

Southwest Region School District

OPERATING FUND BY OBJECT  
10/20/04

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 110,784	27,407		83,377	24.7%
PRINCIPAL/ASSISTANT PRIN	546,158	93,622		452,536	17.1%
DIRECT/COORD/MANAGER	113,287	32,828		80,459	29.0%
TEACHER	3,345,079	577,687		2,767,392	17.3%
EXTRA DUTY-CERTIFIED	106,000	636		105,364	0.6%
CERTIFICATED SPECIALIST	285,464	61,941		223,523	21.7%
NON-CERT DIRECTOR/MANAGE	180,817	39,822		140,995	22.0%
TEACHER AIDE	722,783	81,474		641,309	11.3%
SUPPORT STAFF	520,238	103,428		416,810	19.9%
CUSTODIAL/MAINT	552,151	89,244		462,907	16.2%
TEMPORARY HIRE	43,467	34,343	-	9,124	79.0%
SUBSTITUTE	126,960	15,246		111,714	12.0%
FRINGE BENEFITS	383,934	49,882		334,052	13.0%
HEALTH INSURANCE	1,020,807	163,049		857,758	16.0%
TRS	581,490	97,092		484,398	16.7%
PERS	452,933	69,880		383,053	15.4%
TRS ON BEHALF	264,680	264,680		-	100.0%
PERS ON BEHALF	53,859	53,859		-	100.0%
TRANSPORTATION ALLOWANCE	51,663	20,004		31,659	38.7%
PROFESSIONAL SERVICES	261,985	23,923	138,575	99,487	62.0%
AUDIT	25,000	23,459		1,541	93.8%
LEGAL	24,000	6,070		17,930	25.3%
TRAVEL	308,516	80,915	2,053	225,548	26.9%
STUDENT TRAVEL	242,799	16,370	237	226,192	6.8%
WATER/SEWER/GARBAGE/SNO	34,900	8,700	27,165	(965)	102.8%
DISTANCE DELIVERY	509,770	117,934		391,836	23.1%
COMMUNICATIONS	63,955	19,534	6,750	37,671	41.1%
INTERNET SERVICES	491,167	70,614		420,553	14.4%
ELECTRICITY	663,000	90,992		572,008	13.7%
HEATING OIL/PROPANE	612,925			612,925	0.0%
WASTE HEAT	24,000	2,473	13,000	8,527	64.5%
OTHER PURCHASED SERVICES	424,422	256,571	33,578	134,273	68.4%
INSURANCE	260,400	243,557		16,843	93.5%
SUPPLIES	289,833	159,004	17,766	113,063	61.0%
SUPPLIES - VOC ED	8,700	-	-	8,700	0.0%
MAINTENANCE SUPPLIES	3,000			3,000	0.0%
JANITOR SUPPLIES	52,655	45,047	-	7,608	85.6%
TOOLS	489	489	-	-	100.0%
COPIER SUPPLIES	25,820	-	1,545	24,275	6.0%
TRANSPORTATION	3,356	2,511		845	74.8%
PLUMBING	607	447	51	109	82.0%
GASOLINE	33,859	5,101	-	28,758	15.1%
GENERATOR SUPPLIES		189	-	(189)	#DIV/0!
FURNACE SUPPLIES		220		(220)	#DIV/0!
REFRIGERATION SUPPLIES	96	96			
ELECTRICAL	1,458	1,387	89	(18)	101.2%
STIPENDS	18,000	1,080	-	16,920	6.0%
OTHER EXPENSES	2,000	351	-	1,649	17.6%
DUES	15,101	2,353	-	12,748	15.6%
TUITION - STAFF	4,525	520	-	4,005	11.5%
EQUIPMENT	167,263	113,877	2,775	50,611	69.7%
CONSTRUCTION	172,007	172,007		-	100.0%
FOOD SERVICE	305,000	305,000		-	100.0%
TRANSFER TO HOUSING	250,000	250,000		-	100.0%
TRANSPORTATION	10,000	10,000		-	100.0%
	<u>14,773,162</u>	<u>3,906,915</u>	<u>243,584</u>	<u>10,622,663</u>	<u>28.1%</u>

The balances highlighted in yellow are based on estimated known expenses  
The non highlighted balances are not based on known expenses

9,848,770  
773,893