

Southwest Region School District

OPERATING FUND BY OBJECT
2/14/08

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 106,090	58,792		47,298	55.4%
PRINCIPAL/ASSISTANT PRIN	553,983	293,866		260,117	53.0%
DIRECT/COORD/MANAGER	95,540	45,270		50,270	47.4%
TEACHER	3,633,336	1,778,778		1,854,558	49.0%
EXTRA DUTY-CERTIFIED	27,000	17,255		9,745	63.9%
CERTIFICATED SPECIALIST	212,715	83,281		129,434	39.2%
NON-CERT DIRECTOR/MANAGER	298,763	137,996		160,767	46.2%
TEACHER AIDE	439,675	282,500		157,175	64.3%
SUPPORT STAFF	405,937	234,952		170,985	57.9%
CUSTODIAL/MAINT	484,387	245,963	-	238,424	50.8%
TEMPORARY HIRE	63,750	46,573	-	17,177	73.1%
SUBSTITUTE	143,560	85,885	-	57,675	59.8%
FRINGE BENEFITS	2,141,569	1,050,487	-	1,091,082	49.1%
HEALTH INSURANCE	78,927	35,502	-	43,425	45.0%
OTHER EMPLOYEE BENEFITS (On B	-	29,502	-	(29,502)	#DIV/0!
TRANSPORTATION ALLOWANCE	16,035	11,101		4,934	69.2%
PROFESSIONAL SERVICES	355,267	129,716	61,549	164,002	53.8%
AUDIT	24,717	18,296		6,421	74.0%
LEGAL	20,000	9,893		10,107	49.5%
DATA PROCESSING	8,528	-		8,528	0.0%
TRAVEL	300,463	184,700	11,233	104,530	65.2%
STUDENT TRAVEL	364,215	133,933	3,057	227,225	37.6%
WATER/SEWER/GARBAGE/SNOW	44,900	18,403		26,497	41.0%
DISTANCE DELIVERY	706,360	416,590		289,770	59.0%
COMMUNICATIONS	73,375	36,875		36,500	50.3%
INTERNET SERVICES	450,150	244,652		205,498	54.3%
ELECTRICITY	660,410	326,958		333,452	49.5%
HEATING OIL/PROPANE	749,195	252,930		496,265	33.8%
WASTE HEAT	12,000	8,882		3,118	74.0%
OTHER PURCHASED SERVICES	198,155	162,177	30,040	5,938	97.0%
INSURANCE	286,756	263,180	-	23,576	91.8%
SUPPLIES	450,373	352,501	55,763	42,109	90.7%
SUPPLIES - VOC ED	8,700	3,689	1,330	3,681	57.7%
JANITORIAL SUPPLIES	39,303	17,622	2,219	19,462	50.5%
COPIER SUPPLIES	73,640	68,775	-	4,865	93.4%
GASOLINE	30,850	18,361	-	12,489	59.5%
STIPENDS	18,000	8,040	-	9,960	44.7%
OTHER EXPENSES	27,000	5,655	-	21,345	20.9%
DUES	13,165	4,022	-	9,143	30.6%
TUITION - STAFF	4,000	-	-	4,000	0.0%
INDIRECT CHARGES	(60,000)	(17,991)		(42,009)	30.0%
EQUIPMENT	212,280	105,529	9,075	97,676	54.0%
FOOD SERVICE	305,000	-		305,000	0.0%
TRANSFER TO HOUSING	250,000	-		250,000	0.0%
SCHOLARSHIP FUNDS	1,000	-		1,000	0.0%
TRANSPORTATION	140,000	-		140,000	0.0%
	<u>14,469,069</u>	<u>7,211,091</u>	<u>174,266</u>	<u>7,083,712</u>	<u>51.0%</u>