

Southwest Region School District

OPERATING FUND BY OBJECT
2/28/08

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 106,090	67,190		38,900	63.3%
PRINCIPAL/ASSISTANT PRIN	553,983	338,772		215,211	61.2%
DIRECT/COORD/MANAGER	95,540	52,815		42,725	55.3%
TEACHER	3,633,336	2,084,557		1,548,779	57.4%
EXTRA DUTY-CERTIFIED	27,000	21,708		5,292	80.4%
CERTIFICATED SPECIALIST	212,715	97,088		115,627	45.6%
NON-CERT DIRECTOR/MANAGER	298,763	158,418		140,345	53.0%
TEACHER AIDE	438,675	338,798		99,877	77.2%
SUPPORT STAFF	405,937	274,710		131,227	67.7%
CUSTODIAL/MAINT	534,387	290,823	-	243,564	54.4%
TEMPORARY HIRE	93,750	49,466	-	44,284	52.8%
SUBSTITUTE	143,560	113,743	-	29,817	79.2%
FRINGE BENEFITS	2,158,338	1,231,651	-	926,687	57.1%
HEALTH INSURANCE	78,927	41,720	-	37,207	52.9%
OTHER EMPLOYEE BENEFITS (On B	-	35,603	-	(35,603)	#DIV/0!
TRANSPORTATION ALLOWANCE	16,035	11,913		4,122	74.3%
PROFESSIONAL SERVICES	375,267	147,206	49,027	179,034	52.3%
AUDIT	24,717	18,296		6,421	74.0%
LEGAL	20,000	12,233		7,767	61.2%
DATA PROCESSING	8,528	-		8,528	0.0%
TRAVEL	375,463	209,941	6,062	159,460	57.5%
STUDENT TRAVEL	364,215	196,564	3,765	163,886	55.0%
WATER/SEWER/GARBAGE/SNOW	44,900	26,740		18,160	59.6%
DISTANCE DELIVERY	706,360	475,610		230,750	67.3%
COMMUNICATIONS	73,375	42,210		31,165	57.5%
INTERNET SERVICES	450,150	279,602		170,548	62.1%
ELECTRICITY	660,410	388,460		271,950	58.8%
HEATING OIL/PROPANE	749,195	252,930		496,265	33.8%
WASTE HEAT	12,000	12,591		(591)	104.9%
OTHER PURCHASED SERVICES	253,155	176,822	29,921	46,412	81.7%
INSURANCE	286,756	263,180	-	23,576	91.8%
SUPPLIES	495,198	390,433	82,792	21,973	95.6%
SUPPLIES - VOC ED	8,700	5,389		3,311	61.9%
JANITORIAL SUPPLIES	40,970	17,791	3,549	19,630	52.1%
COPIER SUPPLIES	113,640	68,798	-	44,842	60.5%
GASOLINE	30,850	20,469	-	10,381	66.4%
STIPENDS	18,000	8,880	-	9,120	49.3%
OTHER EXPENSES	27,000	5,655	-	21,345	20.9%
DUES	13,165	14,808	995	(2,638)	120.0%
TUITION - STAFF	4,000	-	-	4,000	0.0%
INDIRECT CHARGES	(60,000)	(17,991)		(42,009)	30.0%
EQUIPMENT	227,289	113,183	17,130	96,976	57.3%
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>14,816,339</u>	<u>8,338,775</u>	<u>193,241</u>	<u>6,284,323</u>	<u>57.6%</u>