

Southwest Region School District

OPERATING FUND BY OBJECT
12/31/07

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 103,000	50,393		52,607	48.9%
PRINCIPAL/ASSISTANT PRIN	591,552	241,922		349,630	40.9%
DIRECT/COORD/MANAGER	58,645	37,725		20,920	64.3%
TEACHER	3,666,753	1,479,185		2,187,568	40.3%
EXTRA DUTY-CERTIFIED	500	13,595		(13,095)	2719.0%
CERTIFICATED SPECIALIST	91,603	69,473		22,130	75.8%
NON-CERT DIRECTOR/MANAGER	299,217	117,575		181,642	39.3%
TEACHER AIDE	446,991	225,569		221,422	50.5%
SUPPORT STAFF	436,772	191,109		245,663	43.8%
CUSTODIAL/MAINT	480,519	189,364	-	291,155	39.4%
TEMPORARY HIRE	85,750	43,355	-	42,395	50.6%
SUBSTITUTE	92,300	71,856	1,513	18,931	79.5%
FRINGE BENEFITS	2,060,287	861,100	-	1,199,187	41.8%
HEALTH INSURANCE	78,379	29,263	-	49,116	37.3%
OTHER EMPLOYEE BENEFITS (On Bt	-	24,187	-	(24,187)	#DIV/0!
TRANSPORTATION ALLOWANCE	14,594	11,101		3,493	76.1%
PROFESSIONAL SERVICES	260,412	112,401	70,644	77,367	70.3%
AUDIT	24,717	20,945		3,772	84.7%
LEGAL	20,000	3,753		16,247	18.8%
DATA PROCESSING	8,528	-		8,528	0.0%
TRAVEL	260,645	157,926	6,980	95,739	63.3%
STUDENT TRAVEL	328,695	104,895	3,602	220,198	33.0%
WATER/SEWER/GARBAGE/SNOW	44,900	14,237		30,663	31.7%
DISTANCE DELIVERY	669,360	356,995		312,365	53.3%
COMMUNICATIONS	73,375	30,506		42,869	41.6%
INTERNET SERVICES	450,150	209,702		240,448	46.6%
ELECTRICITY	662,000	251,404		410,596	38.0%
HEATING OIL/PROPANE	731,260	252,930		478,330	34.6%
WASTE HEAT	12,000	6,762		5,238	56.4%
OTHER PURCHASED SERVICES	180,967	136,612	12,624	31,731	82.5%
INSURANCE	286,756	262,419	1,684	22,653	92.1%
SUPPLIES	373,257	269,500	56,459	47,298	87.3%
SUPPLIES - VOC ED	6,720	3,689	1,330	1,701	74.7%
JANITORIAL SUPPLIES	38,348	12,774	2,781	22,793	40.6%
COPIER SUPPLIES	67,640	64,159	1,184	2,297	96.6%
GASOLINE	30,850	14,172	-	16,678	45.9%
STIPENDS	18,000	6,600	-	11,400	36.7%
OTHER EXPENSES	7,000	5,630	-	1,370	80.4%
DUES	12,990	4,022	-	8,968	31.0%
TUITION - STAFF	4,000	-	-	4,000	0.0%
INDIRECT CHARGES	(60,000)	(6,043)		(53,957)	10.1%
EQUIPMENT	160,991	90,504	13,082	57,405	64.3%
FOOD SERVICE	270,000	-		270,000	0.0%
TRANSFER TO HOUSING	50,000	-		50,000	0.0%
SCHOLARSHIP FUNDS	1,000	-		1,000	0.0%
TRANSPORTATION	132,000	-		132,000	0.0%
	<u>13,633,424</u>	<u>6,043,266</u>	<u>171,883</u>	<u>7,418,275</u>	<u>45.6%</u>

Southwest Region School District

OPERATING FUND BY FUNCTION

12/31/07

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
INSTRUCTION	5,589,972	2,457,174	30,403	3,102,395	44.5%
BILINGUAL INSTRUCTION	132,763	15,986	409	116,368	12.3%
SPECIAL EDUCATION	1,146,074	481,404	1,728	662,942	42.2%
SPED SUPPORT SERVICES	161,359	78,666	25,315	57,378	64.4%
GUIDANCE	138,810	54,765	-	84,045	39.5%
INSTRUCTIONAL SUP SERVICE	485,200	313,451	2,265	169,484	65.1%
INFORMATION SYSTEMS	367,256	119,478	47,839	199,939	45.6%
SCHOOL ADMINISTRATION	852,166	339,436	31	512,699	39.8%
SCHOOL ADMIN SUP SERVICES	187,157	82,370	-	104,787	44.0%
SCHOOL BOARD	81,100	28,056	6,752	46,292	42.9%
SUPERINTENDENT OFFICE	150,636	79,101	152	71,383	52.6%
ADMINISTRATIVE SUPPORT	191,424	121,170	250	70,004	63.4%
BUSINESS OFFICE	380,105	192,944	172	186,989	50.8%
PERSONNEL	106,888	33,655	1,142	72,091	32.6%
JANITORIAL	1,803,811	685,016	11,781	1,107,014	38.6%
MAINTENANCE	1,005,701	747,301	23,747	234,653	76.7%
HAZARDOUS MATERIALS	65,000	80,091	14,250	(29,341)	145.1%
STUDENT ACTIVITIES	335,001	133,204	5,646	196,151	41.4%
FUND TRANSFERS	453,000	-	-	453,000	0.0%
	<u>13,633,423</u>	<u>6,043,268</u>	<u>171,882</u>	<u>7,418,273</u>	<u>45.6%</u>