

Southwest Region School District

OPERATING FUND BY FUNCTION

10/20/04

These numbers are preliminary and will have changed by the board workshop on 10-29-08

	<u>CURRENT</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>EXPENDITURES</u>	<u>OUTSTANDING</u> <u>P.O.'S</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>%</u> <u>SPENT</u>
INSTRUCTION	4,717,745	1,020,284	9,869	3,687,590	21.8%
BILINGUAL INSTRUCTION	72,774	4,408	1,110	67,256	7.6%
SPECIAL EDUCATION	1,119,936	180,905	135	938,895	16.2%
SPED SUPPORT SERVICES	294,319	44,909	141,044	108,366	63.2%
GUIDANCE	114,948	25,668	151	89,129	22.5%
INSTRUCTIONAL SUP SERV	1,521,148	346,261	1,231	1,173,656	22.8%
INFORMATION SYSTEMS	428,477	171,883	7,964	248,630	42.0%
SCHOOL ADMINISTRATION	788,835	164,895	-	623,940	20.9%
SCHOOL ADMIN SUP SERVI	195,557	22,422	-	173,135	11.5%
SCHOOL BOARD	81,507	3,642	-	77,865	4.5%
SUPERINTENDENT OFFICE	174,124	47,085	327	126,712	27.2%
ADMINISTRATIVE SUPPORT	300,297	175,445	12,285	112,567	62.5%
BUSINESS OFFICE	452,301	105,774	-	346,527	23.4%
PERSONNEL	102,648	21,151	-	81,497	20.6%
JANITORIAL	1,733,740	190,274	35,000	1,508,466	13.0%
MAINTENANCE	1,106,043	458,920	34,321	612,802	44.6%
HAZARDOUS MATERIALS	103,216	103,492	-	(276)	100.3%
STUDENT ACTIVITIES	335,001	17,646	237	317,118	5.3%
KOLIGANEK CIP	75,000	55,420	-	19,580	73.9%
TRS/PERS ONBEHALF	318,539	9,435	-	309,104	3.0%
FUND TRANSFERS	737,007	737,007	-	-	100.0%
	<u>14,773,162</u>	<u>3,906,926</u>	<u>243,674</u>	<u>10,622,559</u>	<u>28.1%</u>

