

Southwest Region School District

OPERATING FUND BY FUNCTION
12/7/08

	<u>CURRENT BUDGET</u>	<u>ACTUAL EXPENDITURES</u>	<u>OUTSTANDING P.O.'S</u>	<u>REMAINING BALANCE</u>	<u>% SPENT</u>
INSTRUCTION	5,832,539	1,914,724	7,388	3,910,427	33.0%
BILINGUAL INSTRUCTION	73,131	18,118	37	54,976	24.8%
SPECIAL EDUCATION	1,303,160	420,751		882,409	32.3%
SPED SUPPORT SERVICES	326,492	88,687	123,266	114,539	64.9%
GUIDANCE	140,134	73,988	111	66,035	52.9%
INSTRUCTIONAL SUP SERVICE	1,740,554	522,575	2,958	1,215,021	30.2%
INFORMATION SYSTEMS	428,477	219,887	4,188	204,402	52.3%
SCHOOL ADMINISTRATION	976,790	309,923	107	666,760	31.7%
SCHOOL ADMIN SUP SERVICES	216,256	64,697	-	151,559	29.9%
SCHOOL BOARD	53,507	15,712	4,013	33,782	36.9%
SUPERINTENDENT OFFICE	200,602	78,992	861	120,749	39.8%
ADMINISTRATIVE SUPPORT	350,651	215,098	10,945	124,608	64.5%
BUSINESS OFFICE	442,127	165,897	937	275,293	37.7%
PERSONNEL	102,648	36,891	-	65,757	35.9%
JANITORIAL	1,728,548	401,809	30,200	1,296,539	25.0%
MAINTENANCE	1,213,510	566,733	29,820	616,957	49.2%
HAZARDOUS MATERIALS	104,893	103,677	-	1,216	98.8%
STUDENT ACTIVITIES	375,214	72,598	1,274	301,342	19.7%
KOLIGANEK CIP	75,000	55,420		19,580	73.9%
TRS/PERS ONBEHALF	30,264	30,264		-	100.0%
FUND TRANSFERS	737,007	737,007	-	-	100.0%
	<u>16,451,504</u>	<u>6,113,448</u>	<u>216,105</u>	<u>10,121,951</u>	<u>38.5%</u>