

Southwest Region School District

OPERATING FUND BY FUNCTION

1/12/09

|                           | <u>CURRENT<br/>BUDGET</u> | <u>ACTUAL<br/>EXPENDITURES</u> | <u>OUTSTANDING<br/>P.O.'S</u> | <u>REMAINING<br/>BALANCE</u> | <u>%<br/>SPENT</u> |
|---------------------------|---------------------------|--------------------------------|-------------------------------|------------------------------|--------------------|
| INSTRUCTION               | 5,832,539                 | 2,944,688                      | 8,290                         | 2,879,561                    | 50.6%              |
| BILINGUAL INSTRUCTION     | 73,131                    | 38,626                         | 559                           | 33,946                       | 53.6%              |
| SPECIAL EDUCATION         | 1,303,160                 | 639,657                        | 200                           | 663,303                      | 49.1%              |
| SPED SUPPORT SERVICES     | 326,492                   | 130,798                        | 108,901                       | 86,793                       | 73.4%              |
| GUIDANCE                  | 140,134                   | 94,695                         | 111                           | 45,328                       | 67.7%              |
| INSTRUCTIONAL SUP SERVICE | 1,740,554                 | 820,720                        | 877                           | 918,957                      | 47.2%              |
| INFORMATION SYSTEMS       | 428,477                   | 269,714                        | 15,479                        | 143,284                      | 66.6%              |
| SCHOOL ADMINISTRATION     | 976,790                   | 447,859                        | 609                           | 528,322                      | 45.9%              |
| SCHOOL ADMIN SUP SERVICES | 216,256                   | 97,615                         | -                             | 118,641                      | 45.1%              |
| SCHOOL BOARD              | 53,507                    | 22,059                         | 853                           | 30,595                       | 42.8%              |
| SUPERINTENDENT OFFICE     | 200,602                   | 104,170                        | 1,197                         | 95,235                       | 52.5%              |
| ADMINISTRATIVE SUPPORT    | 350,651                   | 224,524                        | 12,541                        | 113,586                      | 67.6%              |
| BUSINESS OFFICE           | 442,127                   | 206,619                        | 1,616                         | 233,892                      | 47.1%              |
| PERSONNEL                 | 102,648                   | 50,761                         | -                             | 51,887                       | 49.5%              |
| JANITORIAL                | 1,728,548                 | 978,760                        | 30,724                        | 719,064                      | 58.4%              |
| MAINTENANCE               | 1,213,510                 | 724,045                        | 34,330                        | 455,135                      | 62.5%              |
| HAZARDOUS MATERIALS       | 104,893                   | 104,851                        | 481                           | (439)                        | 100.4%             |
| STUDENT ACTIVITIES        | 375,214                   | 132,635                        | 2,220                         | 240,359                      | 35.9%              |
| KOLIGANEK CIP             | 75,000                    | 68,440                         |                               | 6,560                        | 91.3%              |
| TRS/PERS ONBEHALF         | 30,264                    | 30,264                         |                               | -                            | 100.0%             |
| FUND TRANSFERS            | 737,007                   | 737,007                        | -                             | -                            | 100.0%             |
|                           | <u>16,451,504</u>         | <u>8,868,507</u>               | <u>218,988</u>                | <u>7,364,009</u>             | <u>55.2%</u>       |