

Budget Prep Expend by Major Function and Object

Summarized for: Fund 10

fabudwil

Account	Previous Year Expenditures	Current Year Budget Amount	YTD Outstanding Encumbrances	YTD Expenditures	Balance	Curr Estimate To Be Spent	Next Years Budget Amt
1000 INSTRUCTION							
100 PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100							
100 PERSONNEL	4,309,236.31	4,228,787.83	0.00	2,173,664.78	2,055,123.05	0.00	4,110,873.74
200 PERSONNEL EMPL	3,100,107.51	3,160,517.95	0.00	1,614,573.00	1,545,944.95	0.00	3,112,102.06
300 PURCHASED PROF & TECH	28,250.92	13,250.00	0.00	10,858.44	2,391.56	0.00	13,250.00
400 PURCHASED PROPERTY SVC	4,561.29	5,180.00	219.00	509.00	4,452.00	0.00	4,830.00
500 OTHER PURCHASED	439,082.83	468,300.00	0.00	315,680.31	152,619.69	0.00	433,915.00
600 SUPPLIES	162,983.84	308,122.70	33,506.50	171,224.68	103,391.52	0.00	310,339.78
700 PROPERTY	0.00	11,395.00	0.00	0.00	11,395.00	0.00	11,095.00
800 OTHER OBJECTS	3,114.00	3,037.00	300.00	2,405.43	331.57	0.00	1,004.00
1100's Total:	8,047,336.70	8,198,590.48	34,025.50	4,288,915.64	3,875,649.34	0.00	7,997,409.58
1200 SPEC PROG ELEMEN/SECOND							
100 PERSONNEL	1,157,004.48	1,086,714.10	0.00	643,108.74	443,605.36	0.00	1,207,758.64
200 PERSONNEL EMPL	804,377.34	797,847.02	0.00	463,107.67	334,739.35	0.00	939,949.97
300 PURCHASED PROF & TECH	504,252.36	497,233.00	0.00	226,428.25	270,804.75	0.00	149,400.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	669,993.66	625,900.00	0.00	418,958.89	206,941.11	0.00	638,750.00
600 SUPPLIES	9,332.43	5,541.73	1,325.79	6,549.07	-2,333.13	0.00	9,694.86

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700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200's Total:	3,144,960.27	3,013,235.85	1,325.79	1,758,152.62	1,253,757.44	0.00	2,945,553.47
1300 VOCATIONAL EDUCATION							
100 PERSONNEL	48,384.00	48,993.00	0.00	26,380.90	22,612.10	0.00	49,606.00
200 PERSONNEL EMPL	29,585.18	31,824.85	0.00	16,669.12	15,155.73	0.00	32,947.06
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	556,123.74	647,100.00	0.00	448,166.40	198,933.60	0.00	719,730.00
600 SUPPLIES	0.00	800.75	0.00	0.00	800.75	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300's Total:	634,092.92	728,718.60	0.00	491,216.42	237,502.18	0.00	802,283.06
1400 OTHER INSTRUCTION PROG							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	4,004.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
200 PERSONNEL EMPL	1,362.81	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	267.00	12,000.00	0.00	330.75	11,669.25	0.00	2,000.00
500 OTHER PURCHASED	345.10	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400's Total:	5,978.91	14,000.00	0.00	330.75	13,669.25	0.00	4,000.00
1500 NONPUBLIC SCHOOL PGMS							

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300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 ADULT EDUCATION PROGRAM							
200 PERSONNEL EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
1600's Total:	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
1700 COMMUNITY/JR COLLEGE ED							
500 OTHER PURCHASED	69,069.80	74,000.00	0.00	35,199.00	38,801.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700's Total:	69,069.80	74,000.00	0.00	35,199.00	38,801.00	0.00	0.00
1800 PRE-K							
100 PERSONNEL	154,097.05	154,051.44	0.00	36,538.57	117,512.87	0.00	68,194.02
200 PERSONNEL EMPL	140,785.31	172,912.21	0.00	40,880.44	132,031.77	0.00	83,811.84
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	4,110.29	2,228.98	0.00	2,258.35	-29.37	0.00	2,193.75
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800's Total:	298,992.65	329,192.63	0.00	79,677.36	249,515.27	0.00	154,199.61

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*Major Function 1000	12,200,431.25		35,351.29		5,668,894.48		11,977,445.72
		12,357,737.56		6,653,491.79		0.00	
2100 SUPPORT SERV-PUPIL PERS							
100 PERSONNEL	373,959.07	374,945.83	0.00	207,557.22	167,388.61	0.00	378,755.33
200 PERSONNEL EMPL	268,708.32	285,111.49	0.00	149,440.89	135,670.60	0.00	292,670.63
300 PURCHASED PROF & TECH	72,933.33	62,300.00	0.00	53,433.39	8,866.61	0.00	66,300.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	1,585.73	1,627.00	0.00	169.12	1,457.88	0.00	1,427.00
600 SUPPLIES	3,929.68	3,389.41	871.00	1,558.19	960.22	0.00	3,601.80
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	285.00	285.00	0.00	285.00	0.00	0.00	390.00
2100's Total:	721,401.13		871.00		314,343.92		743,144.76
		727,658.73		412,443.81		0.00	
2200 SUPPORT SERVICES-INSTRU							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	315,810.16	289,192.94	0.00	209,824.18	79,368.76	0.00	351,445.77
200 PERSONNEL EMPL	259,917.44	254,291.82	0.00	170,054.62	84,237.20	0.00	307,137.37
300 PURCHASED PROF & TECH	14,657.90	59,100.00	0.00	4,870.50	54,229.50	0.00	48,800.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	8,877.19	7,350.00	0.00	1,893.71	5,456.29	0.00	6,350.00
600 SUPPLIES	13,109.03	15,804.60	66.52	27,547.72	-11,809.64	0.00	12,963.84
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,395.00	0.00	0.00	160.00	-160.00	0.00	1,000.00
2200's Total:	613,766.72		66.52		211,322.11		727,696.98
		625,739.36		414,350.73		0.00	
2300 SUPPORT SERVICES-ADMIN							

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000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	691,593.25	696,823.39	0.00	448,250.24	248,573.15	0.00	614,408.97
200 PERSONNEL EMPL	415,503.92	444,731.66	0.00	248,549.29	196,182.37	0.00	397,189.60
300 PURCHASED PROF & TECH	69,749.80	80,100.00	0.00	27,151.51	52,948.49	0.00	99,600.00
400 PURCHASED PROPERTY SVC	200.00	1,500.00	0.00	299.00	1,201.00	0.00	1,500.00
500 OTHER PURCHASED	34,742.30	44,030.00	0.00	25,415.38	18,614.62	0.00	46,300.00
600 SUPPLIES	26,334.90	27,506.41	6,976.50	17,583.36	2,946.55	0.00	27,301.99
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	130,692.53	18,100.00	0.00	15,699.69	2,400.31	0.00	17,575.00
2300's Total:	1,368,816.70	1,312,791.46	6,976.50	782,948.47	522,866.49	0.00	1,203,875.56
2400							
100 PERSONNEL	97,844.21	91,902.20	0.00	51,647.76	40,254.44	0.00	93,556.80
200 PERSONNEL EMPL	82,057.72	65,087.35	0.00	45,786.93	19,300.42	0.00	90,196.12
300 PURCHASED PROF & TECH	3,567.00	0.00	0.00	1,222.80	-1,222.80	0.00	0.00
400 PURCHASED PROPERTY SVC	217.00	0.00	0.00	240.00	-240.00	0.00	0.00
500 OTHER PURCHASED	10.78	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	1,333.01	493.20	0.00	1,087.82	-594.62	0.00	5,982.39
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400's Total:	185,029.72	157,482.75	0.00	99,985.31	57,497.44	0.00	189,735.31
2500 SUPP SERVICES-BUSINESS							
100 PERSONNEL	199,927.71	205,175.89	0.00	142,768.58	62,407.31	0.00	209,781.34
200 PERSONNEL EMPL	125,144.96	143,222.13	0.00	87,876.63	55,345.50	0.00	148,281.93
300 PURCHASED PROF & TECH	29,692.35	65,000.00	0.00	28,127.00	36,873.00	0.00	33,000.00
400 PURCHASED PROPERTY SVC	82,088.22	77,600.00	0.00	32,038.14	45,561.86	0.00	77,600.00
500 OTHER PURCHASED	1,189.70	1,700.00	0.00	441.00	1,259.00	0.00	1,700.00

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600 SUPPLIES	39,773.73	41,500.00	0.00	38,398.01	3,101.99	0.00	48,000.00
700 PROPERTY	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
800 OTHER OBJECTS	944.64	1,500.00	0.00	853.97	646.03	0.00	1,500.00
2500's Total:	478,761.31		0.00		206,194.69		520,863.27
		536,698.02		330,503.33		0.00	
2600 OP/MAINT PLANT SVCS							
100 PERSONNEL	347,176.18	357,968.00	0.00	236,183.96	121,784.04	0.00	372,398.00
200 PERSONNEL EMPL	407,459.44	455,248.66	0.00	231,505.93	223,742.73	0.00	438,977.87
300 PURCHASED PROF & TECH	31,274.45	17,000.00	0.00	14,131.51	2,868.49	0.00	27,000.00
400 PURCHASED PROPERTY SVC	209,143.56	146,824.00	0.00	150,962.87	-4,138.87	0.00	222,824.00
500 OTHER PURCHASED	90,267.99	87,200.00	0.00	85,423.03	1,776.97	0.00	90,200.00
600 SUPPLIES	336,139.24	323,699.64	0.00	263,009.55	60,690.09	0.00	326,017.06
700 PROPERTY	52,871.02	20,000.00	0.00	0.00	20,000.00	0.00	55,000.00
800 OTHER OBJECTS	368.46	0.00	0.00	315.00	-315.00	0.00	0.00
2600's Total:	1,474,700.34		0.00		426,408.45		1,532,416.93
		1,407,940.30		981,531.85		0.00	
2700 STUDENT TRANSP SERVICES							
100 PERSONNEL	11,662.56	12,037.50	0.00	8,333.82	3,703.68	0.00	12,412.50
200 PERSONNEL EMPL	25,019.15	19,575.43	0.00	10,483.60	9,091.83	0.00	20,198.13
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	1,075,718.07	910,000.00	0.00	768,220.17	141,779.83	0.00	915,000.00
600 SUPPLIES	4,050.00	4,000.00	0.00	4,333.74	-333.74	0.00	4,000.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700's Total:	1,116,449.78		0.00		154,241.60		951,610.63
		945,612.93		791,371.33		0.00	

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2800 SUPPORT SVCS-CENTRAL							
100 PERSONNEL	105,270.97	109,052.87	0.00	75,549.22	33,503.65	0.00	111,774.05
200 PERSONNEL EMPL	85,459.69	85,034.42	0.00	58,676.63	26,357.79	0.00	87,725.28
300 PURCHASED PROF & TECH	36,989.07	28,950.00	0.00	36,750.15	-7,800.15	0.00	43,500.00
400 PURCHASED PROPERTY SVC	4,270.75	16,000.00	0.00	422.75	15,577.25	0.00	5,000.00
500 OTHER PURCHASED	50,357.74	49,432.00	0.00	51,106.48	-1,674.48	0.00	49,432.00
600 SUPPLIES	103,889.93	151,595.00	225.00	146,853.16	4,516.84	0.00	151,595.00
700 PROPERTY	56,086.74	0.00	0.00	11,095.00	-11,095.00	0.00	0.00
800 OTHER OBJECTS	70.00	0.00	0.00	70.00	-70.00	0.00	0.00
2800's Total:	442,394.89	440,064.29	225.00	380,523.39	59,315.90	0.00	449,026.33
2900 OTHER SUPPORT SERVICES							
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	8,555.99	9,100.00	0.00	8,532.00	568.00	0.00	9,100.00
2900's Total:	8,555.99	9,100.00	0.00	8,532.00	568.00	0.00	9,100.00
*Major Function 2000	6,409,876.58	6,163,087.84	8,139.02	4,202,190.22	1,952,758.60	0.00	6,327,469.77
3000 OP OF NONINSTRUCT SVC							
200 PERSONNEL EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 FOOD SERVICES							

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600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	210,291.55	183,939.07	0.00	122,048.74	61,890.33	0.00	217,627.87
200 PERSONNEL EMPL	91,052.69	113,673.46	0.00	55,198.25	58,475.21	0.00	116,271.58
300 PURCHASED PROF & TECH	42,681.39	52,400.00	0.00	35,487.50	16,912.50	0.00	48,600.00
400 PURCHASED PROPERTY SVC	6,647.99	11,300.00	0.00	6,352.36	4,947.64	0.00	9,300.00
500 OTHER PURCHASED	53,459.64	75,760.90	0.00	32,860.71	42,900.19	0.00	70,760.90
600 SUPPLIES	27,577.19	39,750.00	287.00	33,343.63	6,119.37	0.00	45,750.00
700 PROPERTY	7,802.65	4,200.00	17,365.00	0.00	-13,165.00	0.00	4,200.00
800 OTHER OBJECTS	4,639.00	7,000.00	0.00	5,775.00	1,225.00	0.00	7,000.00
3200's Total:	444,152.10	488,023.43	17,652.00	291,066.19	179,305.24	0.00	519,510.35
3300 COMMUNITY SERVICES							
100 PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SCHOLARSHIPS AND AWARDS							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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800 OTHER OBJECTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3400's Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
*Major Function 3000	446,152.10	488,023.43	17,652.00	291,066.19	179,305.24	0.00	519,510.35
4100 SITE ACQUISITION SVCS							
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCH & ENGINEER-NEW							
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 ARCH & ENGINEER IMPROVE							
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 EXISTING BLDG IMPROVE							
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Prep Expend by Major Function and Object

Summarized for: Fund 10

fabudwil

Account	Previous Year Expenditures	Current Year Budget Amount	YTD Outstanding Encumbrances	YTD Expenditures	Balance	Curr Estimate To Be Spent	Next Years Budget Amt
*Major Function 4000	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	
5100 OTHER EXPEND & FINANCE							
000	0.00	0.00	0.00	1,290.00	-1,290.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	667,292.55	574,871.21	0.00	466,494.49	108,376.72	0.00	589,779.62
900 OTHER USES OF FUNDS	9,956,610.39	695,897.79	0.00	753,868.64	-57,970.85	0.00	998,095.79
5100's Total:	10,623,902.94		0.00		49,115.87		1,587,875.41
		1,270,769.00		1,221,653.13		0.00	
5200 FUND TRANSFERS							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	50,000.00	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00
5200's Total:	50,000.00		0.00		64,000.00		64,000.00
		64,000.00		0.00		0.00	
5900 BUDGETARY RESERVE							
200 PERSONNEL EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900's Total:	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	
*Major Function 5000	10,673,902.94		0.00		113,115.87		1,651,875.41
		1,334,769.00		1,221,653.13		0.00	
6100 TAXES LEVIED BY THE LEA							
000	-8,891,047.77	-8,683,465.00	0.00	-8,677,811.52	-5,653.48	0.00	-8,983,155.00

Budget Prep Expend by Major Function and Object

Summarized for: Fund 10

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Account	Previous Year Expenditures	Current Year Budget Amount	YTD Outstanding Encumbrances	YTD Expenditures	Balance	Curr Estimate To Be Spent	Next Years Budget Amt
6100's Total:	-8,891,047.77		0.00		-5,653.48		-8,983,155.00
		-8,683,465.00		-8,677,811.52		0.00	
6200 DISC TAKEN ON TAXES							
000	123,803.56	110,990.00	0.00	126,968.25	-15,978.25	0.00	123,010.00
6200's Total:	123,803.56		0.00		-15,978.25		123,010.00
		110,990.00		126,968.25		0.00	
6300 PENALTIES & INTEREST							
000	-57,145.56	-52,900.00	0.00	-36,615.71	-16,284.29	0.00	-57,400.00
6300's Total:	-57,145.56		0.00		-16,284.29		-57,400.00
		-52,900.00		-36,615.71		0.00	
6400 DELINQUENCIES TAXES LEV							
000	-492,519.63	-642,000.00	0.00	-272,705.35	-369,294.65	0.00	-534,500.00
6400's Total:	-492,519.63		0.00		-369,294.65		-534,500.00
		-642,000.00		-272,705.35		0.00	
6500 EARNINGS ON INVESTMENTS							
000	-68,041.57	-49,000.00	0.00	-55,238.03	6,238.03	0.00	-71,050.00
6500's Total:	-68,041.57		0.00		6,238.03		-71,050.00
		-49,000.00		-55,238.03		0.00	
6700 REV FROM STUDENT ACT							
000	-70,717.25	-82,025.00	0.00	-65,074.00	-16,951.00	0.00	-70,525.00
6700's Total:	-70,717.25		0.00		-16,951.00		-70,525.00
		-82,025.00		-65,074.00		0.00	

Budget Prep Expend by Major Function and Object

Summarized for: Fund 10

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Account	Previous Year Expenditures	Current Year Budget Amount	YTD Outstanding Encumbrances	YTD Expenditures	Balance	Curr Estimate To Be Spent	Next Years Budget Amt
6800 REV FROM INTERMEDIATE							
000	-216,545.64	-235,000.00	0.00	-1,362.29	-233,637.71	0.00	-235,000.00
6800's Total:	-216,545.64	-235,000.00	0.00	-1,362.29	-233,637.71	0.00	-235,000.00
6900 OTHER REV FROM LOCAL							
000	-157,675.42	-195,495.65	0.00	-44,850.72	-150,644.93	0.00	-202,295.65
200 PERSONNEL EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900's Total:	-157,675.42	-195,495.65	0.00	-44,850.72	-150,644.93	0.00	-202,295.65
*Major Function 6000	-9,829,889.28	-9,828,895.65	0.00	-9,026,689.37	-802,206.28	0.00	-10,030,915.65
7100 BASIC INSTRUCT & OPER							
000	-5,656,286.92	-5,869,529.00	0.00	-3,561,765.94	-2,307,763.06	0.00	-5,741,636.00
7100's Total:	-5,656,286.92	-5,869,529.00	0.00	-3,561,765.94	-2,307,763.06	0.00	-5,741,636.00
7200 SUBSIDIES SPECIAL ED							
000	-1,039,431.82	-997,766.00	0.00	-785,912.14	-211,853.86	0.00	-1,031,298.00
7200's Total:	-1,039,431.82	-997,766.00	0.00	-785,912.14	-211,853.86	0.00	-1,031,298.00
7300 SUBSIDIES NON-ED PGMS							
000	-1,679,170.13	-1,486,046.00	0.00	-1,493,384.96	7,338.96	0.00	-1,458,046.00
7300's Total:	-1,679,170.13	-1,486,046.00	0.00	-1,493,384.96	7,338.96	0.00	-1,458,046.00

Budget Prep Expend by Major Function and Object

Summarized for: Fund 10

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Account	Previous Year Expenditures	Current Year Budget Amount	YTD Outstanding Encumbrances	YTD Expenditures	Balance	Curr Estimate To Be Spent	Next Years Budget Amt
7500 EXTRA GRANTS							
000	-192,577.00	-201,577.00	0.00	-202,865.25	1,288.25	0.00	-201,577.00
100 PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500's Total:	-192,577.00	-201,577.00	0.00	-202,865.25	1,288.25	0.00	-201,577.00
7800 SUBSIDIES ST PAID BENE							
000	-1,812,074.07	-1,930,434.00	0.00	-856,985.75	-1,073,448.25	0.00	-1,652,171.00
7800's Total:	-1,812,074.07	-1,930,434.00	0.00	-856,985.75	-1,073,448.25	0.00	-1,652,171.00
7900 REVENUE FOR TECHNOLOGY							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Major Function 7000	-10,379,539.94	-10,485,352.00	0.00	-6,900,914.04	-3,584,437.96	0.00	-10,084,728.00
8100 UNRESTRICT GRANT-IN-AID							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500 RESTRICT GRANTS-IN-AID							
000	-263,439.00	-236,833.00	0.00	-292,626.93	55,793.93	0.00	-292,260.00
8500's Total:	-263,439.00	-236,833.00	0.00	-292,626.93	55,793.93	0.00	-292,260.00

Budget Prep Expend by Major Function and Object

Summarized for: Fund 10

fabudwil

Account	Previous Year Expenditures	Current Year Budget Amount	YTD Outstanding Encumbrances	YTD Expenditures	Balance	Curr Estimate To Be Spent	Next Years Budget Amt
8600 RESTRICT GRANTS-IN-AID							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800 MED ASSIST REIMBURSE							
000	-340,072.46	-21,000.00	0.00	-1,073.16	-19,926.84	0.00	-21,000.00
8800's Total:	-340,072.46	-21,000.00	0.00	-1,073.16	-19,926.84	0.00	-21,000.00
*Major Function 8000	-603,511.46	-257,833.00	0.00	-293,700.09	35,867.09	0.00	-313,260.00
9100 SALE OF BONDS							
000	-9,114,992.40	0.00	0.00	0.00	0.00	0.00	0.00
9100's Total:	-9,114,992.40	0.00	0.00	0.00	0.00	0.00	0.00
9200 PROCEEDS EXTENDED TERM							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Prep Expend by Major Function and Object

Summarized for: Fund 10

fabudwil

Account	Previous Year Expenditures	Current Year Budget Amount	YTD Outstanding Encumbrances	YTD Expenditures	Balance	Curr Estimate To Be Spent	Next Years Budget Amt
9300 INTERFUND TRANSFERS							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 SALE OF FIXED ASSETS							
000	-166.00	-2,000.00	0.00	-41,670.20	39,670.20	0.00	-2,000.00
9400's Total:	-166.00	-2,000.00	0.00	-41,670.20	39,670.20	0.00	-2,000.00
9500 REFUND OF PRIOR YR EXP							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9800 INTRAFUND TRANSFER IN							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9800's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900's Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Major Function 9000	-9,115,158.40	-2,000.00	0.00	-41,670.20	39,670.20	0.00	-2,000.00

Budget Prep Expend by Major Function and Object

Summarized for: Fund 10

fabudwil

Account	Previous Year Expenditures	Current Year Budget Amount	YTD Outstanding Encumbrances	YTD Expenditures	Balance	Curr Estimate To Be Spent	Next Years Budget Amt
Fund 10	-197,736.21	-230,462.82	61,142.31	-3,894,572.37	3,602,967.24	0.00	45,397.60