3frbud12.p 04.10.06.00.00-010110 School District of Fort Atkinson

04.10.06.00.00-010110 October Adjustments Report - Expenditures (Date: 10/2010)

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10 H 10 H 10 H 12, 12, 14, 00 4, 645, 643, 00 -12, 844, 00 4, 643, 633, 337, 333, 564, 00 4, 643, 633, 337, 333, 564, 00 6, 633, 337, 333, 354, 00 6, 633, 337, 333, 337, 333, 333, 333, 33	Fd T Loc Obj Func Prj	Function	2010-11 Preliminary Budget	2010-11 October Adjustments	2010-11 Proposed Original
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0 π HORTYONAL REPORTING 1,01,25,00 20,292,00 1,072,072 0 π CO-COMBIC ACTIVITIES 327,000,00 5,774,00 317,234 0 m GPECIAL MEDID CONDUCT 41,168,00 68,744,00 510,430 0 m					
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R					719,911.00
P		INSTRUCT.STAFF SERV.	1,374,810.00	298,071.00	1,672,881.00
B	E 23	GENERAL ADMINISTRAT.	399,313.00	3,801.00	403,114.00
E	E 24	SCHOOL BLDG. ADMIN.	1,481,955.00	11,158.00	1,493,113.00
E	E 25	BUSINESS ADMINISTRAT	5,237,668.00	106,981.00	5,344,649.00
R	E 26	CENTRAL SERVICES	531,432.00	11,978.00	543,410.00
B	E 27	INSURANCE/JUDGMENTS	168,759.00	-4,799.00	163,960.00
E	E 28	DEBT SERVICES	7,170.00	0.00	7,170.00
B	E 29	OTH.SUPPORT SERVICES	63,250.00	0.00	63,250.00
E GEN.TUTTION PAYMENTS 904,743.00 23,630.00 881,113. E 49	E 41	INTERFND.OPER.TRANSF	5,864,018.00		5,832,572.00
E OTH NON-PROCIRANS. 5,300.00 0.00 5,300.1					
E	E 49				
		GENERAL FUND	32,131,488.00	811,937.00	32,943,425.00
E	E 22	INSTRUCT.STAFF SERV.	0.00	1,190.00	1,190.00
E		- SPECIAL REVENUE TRUST FUND	0.00	1,190.00	1,190.00
E PUPIL SERVICES 626,352.00 -1,181.00 625,171.1 E	E 15	SPECIAL EDUCATION	3,515,472.00	87,116.00	3,602,588.00
E	E 17	SPECIAL NEEDS CURRIC	2,275.00	0.00	2,275.00
E 25 BUSINESS ADMINISTRAT 130,270.00 4,533.00 134,793.1 E 43 GEN.TUITION PAYMENTS 230,166.00 -56,122.00 174,044.1 SPECIAL ED. & RELATED SERVICES 4,710,622.00 62,675.00 4,773,297.1 E SPECIAL ED. & RELATED SERVICES 3,063,408.00 0.00 3,063,408.1 NON-REFERENDUM DEBT SERVICE 3,063,408.00 0.00 3,063,408.1 NON-REFERENDUM DEBT SERVICE 3,063,408.00 0.00 2,581,565.1 NON-REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.1 REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.1 E REFERENDUM APPROVED DEBT 1,283,700.00 5,158.00 1,278,542.4 FOOD SERVICE FUND 1,283,700.00 -5,158.00 1,278,542.4 FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.4 E	E 21	PUPIL SERVICES	626,352.00	-1,181.00	625,171.00
E 25 BUSINESS ADMINISTRAT 130,270.00 4,523.00 134,793.1 E 43 GEN.TUITION PAYMENTS 230,166.00 -56,122.00 174,044.0 - SPECIAL ED. & RELATED SERVICES 4,710,622.00 62,675.00 4,773,297.0 E SPECIAL ED. & RELATED SERVICES 3,063,408.00 0.00 3,063,408.00 NON-REFERENDUM DEBT SERVICE 3,063,408.00 0.00 3,063,408.00 NON-REFERENDUM DEBT SERVICE 3,063,408.00 0.00 2,581,565.0 NON-REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.0 REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.0 E REFERENDUM APPROVED DEBT 1,283,700.00 5,158.00 1,278,542.4 FOOD SERVICE FUND 1,283,700.00 -5,158.00 1,278,542.4 FUDUCIARY FUND PYMPT 777,404.00 49,717.00 827,121.4 <td>E 22</td> <td>INSTRUCT.STAFF SERV.</td> <td>206,087.00</td> <td>28,339.00</td> <td>234,426.00</td>	E 22	INSTRUCT.STAFF SERV.	206,087.00	28,339.00	234,426.00
E 43 GEN.TUITION PAYMENTS 230,166.00 -56,122.00 174,044.1 - SPECIAL ED. & RELATED SERVICES 4,710,622.00 62,675.00 4,773,297.4 E SPECIAL ED. & RELATED SERVICES 3,063,408.00 0.00 3,063,408.0 E 28 DEBT SERVICES 3,063,408.00 0.00 3,063,408.0 E 28 DEBT SERVICES 2,581,565.00 0.00 2,581,565.0 E 28 DEBT SERVICES 2,581,565.00 0.00 2,581,565.0 E REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.0 E REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.0 E BUSINESS ADMINISTRAT 1,283,700.00 -5,158.00 1,278,542.0 E FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.0 E EMPLOYEE BENEFIT FUND 777,404.00 49,717.00 827,121.0 </td <td>' Е 25</td> <td>BUSINESS ADMINISTRAT</td> <td>130,270.00</td> <td>4,523.00</td> <td>134,793.00</td>	' Е 25	BUSINESS ADMINISTRAT	130,270.00	4,523.00	134,793.00
SPECIAL ED. & RELATED SERVICES 4,710,622.00 62,675.00 4,773,297.1 E DEBT SERVICES 3,063,408.00 0.00 3,063,408.0 NON-REFERENDUM DEBT SERVICE 3,063,408.00 0.00 3,063,408.0 E NON-REFERENDUM DEBT SERVICE 3,063,408.00 0.00 2,581,565.0 E DEBT SERVICES 2,581,565.00 0.00 2,581,565.0 REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.0 E SPECIAL ED. BUSINESS ADMINISTRAT 1,283,700.00 -5,158.00 1,278,542.0 FOOD SERVICE FUND 1,283,700.00 -5,158.00 1,278,542.0 E FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.0 E E MPLOYEE BENEFIT FUND 777,404.00 49,717.00 827,121.0 E SINESS ADMINISTRAT 52,695.00 0.00 52,695.0 0.00 52,695.0 E SINESS ADMINISTRAT 52,695.00 0.00 52,695.0 0.00 20,050.0					
E 28 DEBT SERVICES 3,063,408.00 0.00 3,063,408.0 - NON-REFERENDUM DEBT SERVICE 3,063,408.00 0.00 3,063,408.0 E 28 DEBT SERVICES 2,581,565.00 0.00 2,581,565.0 - REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.0 E REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.0 E BUSINESS ADMINISTRAT 1,283,700.00 -5,158.00 1,278,542.0 FOOD SERVICE FUND 1,283,700.00 -5,158.00 1,278,542.0 E FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.0 E EMPLOYEE BENEFIT FUND 777,404.00 49,717.00 827,121.0 E EMPLOYEE BENEFIT FUND 707,404.00 49,717.00 827,121.0 E	2 15		230,200,000	50,122.00	1,1,011,00
NON-REFERENDUM DEBT SERVICE 3,063,408.00 0.00 3,063,408.0 E 28 DEBT SERVICES 2,581,565.00 0.00 2,581,565.0 REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.0 E 25 BUSINESS ADMINISTRAT 1,283,700.00 -5,158.00 1,278,542.0 FOOD SERVICE FUND 1,283,700.00 -5,158.00 1,278,542.0 E 42 FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.0 E 25 EMPLOYEE BENEFIT FUND 777,404.00 49,717.00 827,121.0 E 25 EMPLOYEE BENEFIT FUND 777,404.00 49,717.00 827,121.0 E 25 EMPLOYEE BENEFIT FUND 777,404.00 49,717.00 827,121.0 E 39 OTHER COMMUNITY SERV 20,050.00 0.00 52,695.0		- SPECIAL ED. & RELATED SERVICES	4,710,622.00	62,675.00	4,773,297.00
E 28 DEBT SERVICES 2,581,565.00 0.00 2,581,565.00 REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.00 E 25 BUSINESS ADMINISTRAT 1,283,700.00 -5,158.00 1,278,542.00 - FOOD SERVICE FUND 1,283,700.00 -5,158.00 1,278,542.00 - FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.00 - E E E E E 52,695.00 0.00 52,695.00 - BUSINESS ADMINISTRAT 52,695.00 0.00 52,695.00 - S2,095.00 0.00 52,695.00 0.00 20,050.00	E 28	DEBT SERVICES	3,063,408.00	0.00	3,063,408.00
P Processes REFERENDUM APPROVED DEBT 2,581,565.00 0.00 2,581,565.00 P E Processes BUSINESS ADMINISTRAT 1,283,700.00 -5,158.00 1,278,542.00 P Processes FOOD SERVICE FUND 1,283,700.00 -5,158.00 1,278,542.00 P Processes FOOD SERVICE FUND 1,283,700.00 -5,158.00 1,278,542.00 P Processes FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.00 P Processes Employee Benefit Fund 777,404.00 49,717.00 827,121.00 P E Processes Employee Benefit Fund 777,404.00 49,717.00 827,121.00 P E Processes BUSINESS ADMINISTRAT 52,695.00 0.00 52,695.00 P E Processes Other Community Serv 20,050.00 0.00 20,050.00	3	- NON-REFERENDUM DEBT SERVICE	3,063,408.00	0.00	3,063,408.00
D E 25 EUSINESS ADMINISTRAT 1,283,700.00 -5,158.00 1,278,542.0 D FOOD SERVICE FUND 1,283,700.00 -5,158.00 1,278,542.0 B E 42 FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.0 B 25 EMPLOYEE BENEFIT FUND 777,404.00 49,717.00 827,121.0 D E 25 BUSINESS ADMINISTRAT 52,695.00 0.00 52,695.0 D E 39 OTHER COMMUNITY SERV 20,050.00 0.00 20,050.0) E 28	DEBT SERVICES	2,581,565.00	0.00	2,581,565.00
Food Service Fund 1,283,700.00 -5,158.00 1,278,542.0 Fe 42 FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.0 Fe 25 EMPLOYEE BENEFIT FUND 777,404.00 49,717.00 827,121.0 Fe 25 BUSINESS ADMINISTRAT 52,695.00 0.00 52,695.0 Fe 39 OTHER COMMUNITY SERV 20,050.00 0.00 20,050.0		- REFERENDUM APPROVED DEBT	2,581,565.00	0.00	2,581,565.00
E FUDUCIARY FUND PYMNT 777,404.00 49,717.00 827,121.0 - Employee Benefit fund 777,404.00 49,717.00 827,121.0 E Employee Benefit fund 777,404.00 49,717.00 827,121.0 E 25 BUSINESS ADMINISTRAT 52,695.00 0.00 52,695.00 E 39 OTHER COMMUNITY SERV 20,050.00 0.00 20,050.00	E 25	BUSINESS ADMINISTRAT	1,283,700.00	-5,158.00	1,278,542.00
EMPLOYEE BENEFIT FUND 777,404.00 49,717.00 827,121.0 E 25 BUSINESS ADMINISTRAT 52,695.00 0.00 52,695.0 E 39 OTHER COMMUNITY SERV 20,050.00 0.00 20,050.0		- FOOD SERVICE FUND	1,283,700.00	-5,158.00	1,278,542.00
E 25 BUSINESS ADMINISTRAT 52,695.00 0.00 52,695.00 E 39 OTHER COMMUNITY SERV 20,050.00 0.00 20,050.00	E 42	FUDUCIARY FUND PYMNT	777,404.00	49,717.00	827,121.00
E 39 OTHER COMMUNITY SERV 20,050.00 0.00 20,050.0		- EMPLOYEE BENEFIT FUND	777,404.00	49,717.00	827,121.00
E 39 OTHER COMMUNITY SERV 20,050.00 0.00 20,050.0	E 25	BUSINESS ADMINISTRAT	52.695.00	0.00	52,695.00
COMMUNITY SERVICE 72,745.00 0.00 72,745.0					20,050.00
		COMMUNITY SERVICE	72,745.00	0.00	72,745.00
and Expense Totals 44,620,932.00 920,361.00 45,541,293.0	and Expense Totals		44.620 932 00	920.361.00	45,541,293.00