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Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
*

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Fiscal Year: 2025
Fiscal Period: 09
Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 10 General Fund

Object	Description	Budget			Encumbered	Expended		Percent	
		Original	Adjustments	Working		PTD	YTD	Balance	Used
Salaries									
2110	Administrators	9,414,752.64	0.00	9,414,752.64	0.00	712,760.34	6,693,828.23	2,720,924.41	71.09
2111	Supervisory AST	2,345,431.00	0.00	2,345,431.00	0.00	178,822.86	1,672,041.24	673,389.76	71.28
2112	Technical AST	3,054,310.00	0.00	3,054,310.00	0.00	228,535.80	2,121,437.94	932,872.06	69.45
2113	PM FT teachers	85,347,691.16	69,021.30	85,416,712.46	0.00	8,429,784.69	57,711,119.25	27,705,593.21	67.56
2114	PM FT teach cons	275,476.00	0.00	275,476.00	0.00	27,441.64	189,009.56	86,466.44	68.61
2115	PM FT other prof	318,595.00	0.00	318,595.00	0.00	25,252.00	170,451.00	148,144.00	53.50
2116	PM FT mnt/trades	2,574,436.80	0.00	2,574,436.80	0.00	191,156.80	1,819,872.40	754,564.40	70.69
2117	PM FT secr/cleri	5,540,813.70	-7,494.30	5,533,319.40	0.00	430,896.68	3,705,167.87	1,828,151.53	66.96
2118	PM FT custodial	6,681,603.16	0.00	6,681,603.16	0.00	496,804.00	4,636,972.93	2,044,630.23	69.39
2119	PM FT ed assist	2,423,332.47	-5,312.75	2,418,019.72	0.00	211,807.24	1,523,732.46	894,287.26	63.01
2121	Perm PT official	45,500.00	0.00	45,500.00	0.00	3,500.00	32,375.00	13,125.00	71.15
2127	Perm PT secretar	7,791.60	0.00	7,791.60	0.00	724.80	5,389.52	2,402.08	69.17
2128	Perm PT custodia	6,981.00	0.00	6,981.00	0.00	537.00	4,967.25	2,013.75	71.15
2129	Perm PT ed assis	52,699.00	79.26	52,778.26	0.00	1,024.48	16,238.75	36,539.51	30.76
2140	Temp Part Time	38,168.01	7,539.26	45,707.27	0.00	11,586.61	112,885.22	-67,177.95	246.97
2142	Temp PT technica	0.00	0.00	0.00	0.00	0.00	3,903.09	-3,903.09	0.00
2143	Temp PT Sub	3,066,674.28	527.78	3,067,202.06	0.00	262,880.87	1,661,735.99	1,405,466.07	54.17
2145	Temp PT police	273,898.63	-28,224.05	245,674.58	0.00	18,818.75	113,517.38	132,157.20	46.20
2146	Temp PT other	0.00	0.00	0.00	0.00	22.34	22.34	-22.34	0.00
2147	Temp PT secr/cle	252,289.52	4,850.00	257,139.52	0.00	22,953.61	155,147.86	101,991.66	60.33
2148	Temp PT custodia	170,580.26	0.00	170,580.26	0.00	27,776.96	235,451.91	-64,871.65	138.02
2149	Temp PT ed assis	102,159.78	4,265.72	106,425.50	0.00	-91,354.62	213,259.44	-106,833.94	200.38
2151	Vacation Pay	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2152	Payout sick leav	50,000.00	0.00	50,000.00	0.00	0.00	27,785.61	22,214.39	55.57
2153	Payout AST retir	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2162	OT technical	10,888.53	0.00	10,888.53	0.00	891.91	6,131.91	4,756.62	56.31
2164	OT ed interprete	590.00	0.00	590.00	0.00	0.00	0.00	590.00	0.00
2166	OT trades	75,000.00	0.00	75,000.00	0.00	25,978.20	130,302.87	-55,302.87	173.73
2167	OT secr/clerical	28,863.01	3,570.40	32,433.41	0.00	2,523.29	14,601.91	17,831.50	45.02
2168	OT custodial	142,850.00	0.00	142,850.00	0.00	20,191.31	153,758.68	-10,908.68	107.63
2169	OT ed assistants	336.37	0.00	336.37	0.00	0.00	926.63	-590.26	275.47
2170	Add'l Chair Pay	440,953.85	0.00	440,953.85	0.00	37,232.84	247,998.59	192,955.26	56.24
2171	Add assignment	430,129.91	221,027.36	651,157.27	0.00	50,550.96	445,532.57	205,624.70	68.42
2172	Add teacher subs	3,389.39	12,000.00	15,389.39	0.00	27,028.26	129,830.18	-114,440.79	843.63
2173	Add coaching	987,063.40	0.00	987,063.40	0.00	14,398.92	627,129.29	359,934.11	63.53
2174	Add Academics	0.00	0.00	0.00	0.00	9,786.48	61,327.86	-61,327.86	0.00
2175	Non-employee pay	60,500.00	0.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00
2178	Curriculum writi	138,868.24	-4,821.80	134,046.44	0.00	3,126.24	44,684.64	89,361.80	33.33
2179	Other pay-Not OT	142,344.26	2,300.00	144,644.26	0.00	34,421.65	306,623.24	-161,978.98	211.98
2192	Pay-school funct	12,078.46	1,300.00	13,378.46	0.00	839.90	10,525.65	2,852.81	78.67
2193	Pay-non-school	0.00	0.00	0.00	0.00	2,435.65	10,078.86	-10,078.86	0.00
Total Salaries		124,617,039.43	280,628.18	124,897,667.61	0.00	11,421,138.46	85,015,765.12	39,881,902.49	68.06
Benefits									
2212	WRS Contr-CertER	6,770,860.58	30,946.22	6,801,806.80	0.00	505,018.65	3,857,393.05	2,944,413.75	56.71
2214	WRS C-NonCert ER	1,773,671.73	-512.51	1,773,159.22	0.00	137,036.41	1,223,180.15	549,979.07	68.98
2218	Cnt EE OPEB Trst	4,647,590.03	-376.63	4,647,213.40	0.00	355,466.16	2,822,250.23	1,824,963.17	60.72
2222	Fica/medicare	9,588,857.87	38,858.20	9,627,716.07	0.00	668,462.22	5,422,154.48	4,205,561.59	56.31

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FUND: 10 General Fund

Object	Description	Budget			Encumbered	Expended		Percent	
		Original	Adjustments	Working		PTD	YTD	Balance	Used
2230	Life insurance	334,583.48	32.76	334,616.24	0.00	31,127.02	220,531.89	114,084.35	65.90
2241	Health insurance	32,469,783.61	-44,000.00	32,425,783.61	0.00	3,135,156.16	22,104,348.19	10,321,435.42	68.16
2243	Dental insurance	1,645,962.77	-937.06	1,645,025.71	0.00	158,089.96	1,113,196.48	531,829.23	67.67
2251	LT Disability In	186,616.01	71.05	186,687.06	0.00	14,249.27	115,366.06	71,321.00	61.79
2253	Worker's comp	1,257,353.50	5,295.00	1,262,648.50	0.00	94,899.13	764,856.82	497,791.68	60.57
2290	Employ. physical	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2291	Credit reimburse	50,000.00	10,000.00	60,000.00	0.00	2,301.00	22,256.28	37,743.72	37.09
2292	Annuity PymtsDis	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.00
2295	Other Benefits	0.00	0.00	0.00	0.00	500.00	4,500.00	-4,500.00	0.00
Total Benefits		58,727,279.58	39,377.03	58,766,656.61	0.00	5,102,305.98	37,677,533.63	21,089,122.98	64.11

Purchased Services

2310	Athletic officia	128,160.59	0.00	128,160.59	0.00	4,148.63	99,425.91	28,734.68	77.57
2311	Prof/tech servc	909,382.87	267,569.00	1,249,516.36	209,665.19	137,738.44	1,160,173.92	-120,322.75	109.62
2312	Conf Registr Fee	124,110.06	44,257.80	173,167.86	12,565.00	9,641.00	90,971.80	69,631.06	59.78
2313	Pupil services	961,933.64	68,147.88	1,055,681.52	606,352.90	16,975.36	550,053.10	-100,724.48	109.54
2314	Staff services	371,957.17	92,579.87	464,537.04	30,461.05	49,612.50	262,101.41	171,974.58	62.97
2315	Consulting servi	193,260.00	725.00	193,985.00	0.00	9,313.00	122,668.64	71,316.36	63.23
2316	Site Rentals	45,911.78	-550.00	45,361.78	24,979.88	550.00	65,955.94	-45,574.04	200.46
2317	Independent Cont	14,792.00	4,361.00	19,153.00	1,500.00	367.00	2,079.00	15,574.00	18.68
2318	Legal Services	160,018.25	0.00	160,018.25	0.00	29,388.50	141,007.17	19,011.08	88.11
2319	Parent services	34.00	3,150.00	3,184.00	0.00	439.12	2,447.09	736.91	76.85
2321	Tech Repair&Main	517.95	40,900.00	41,417.95	10,538.80	6,374.38	55,461.20	-24,582.05	159.35
2322	Rent Comp&Equip	8,459.88	0.00	8,459.88	0.00	1,291.36	7,295.58	1,164.30	86.23
2324	NonTech Repairs	274,992.08	-30,102.00	244,890.08	114,877.62	62,234.84	249,815.65	-119,803.19	148.92
2325	Veh/Equip Rental	265,742.16	1,770.00	303,019.39	17,514.14	12,411.27	314,742.63	-29,237.38	109.64
2326	Site Rentals	8,000.00	0.00	8,000.00	0.00	583.33	4,666.64	3,333.36	58.33
2327	Construction ser	3,839,816.75	-120,991.23	3,719,336.86	277,510.19	-11,801.63	5,304,611.51	-1,862,784.84	150.08
2328	Building Rental	503,202.99	53,999.96	557,202.95	0.00	48,245.94	358,465.16	198,737.79	64.33
2329	Clean Enviro SVC	744,121.27	2,800.00	746,921.27	298,857.54	34,998.66	561,552.68	-113,488.95	115.19
2331	Gas for heat	959,317.00	0.00	959,317.00	0.00	155,047.39	621,767.24	337,549.76	64.81
2336	Electricity	2,731,421.98	0.00	2,731,421.98	0.00	217,964.94	2,031,057.41	700,364.57	74.35
2337	Water services	431,023.00	0.00	431,023.00	0.00	47,423.32	327,395.21	103,627.79	75.95
2339	Energy conserv	520,000.00	0.00	520,000.00	5,670.00	346,628.06	360,488.06	153,841.94	70.41
2341	Pupil Bus Travel	6,998,532.40	40,245.88	7,043,335.64	1,161.84	863,191.09	3,375,877.75	3,666,296.05	47.94
2342	Empl travel	235,817.27	-14,468.10	228,199.34	1,956.54	11,281.68	74,402.30	151,840.50	33.46
2343	Empl mileage	32,639.22	4,250.00	37,189.22	284.79	2,460.79	19,717.55	17,186.88	53.78
2345	Pupil lodging	0.00	2,500.00	2,500.00	0.00	0.00	3,612.76	-1,112.76	144.51
2348	Vehicle Fuel	80,200.00	0.00	80,200.00	0.00	9,428.53	66,326.31	13,873.69	82.70
2351	Advertising	58,567.34	-4,000.00	54,567.34	0.00	444.18	24,421.27	30,146.07	44.75
2353	Postage	81,874.57	-4,676.11	77,198.46	0.00	3,562.47	61,267.32	15,931.14	79.36
2354	Printing/Copying	649,918.28	2,850.23	653,391.57	27,037.39	85,631.91	579,745.61	46,608.57	92.86
2355	Telephone	452,170.77	4,179.40	456,350.17	19,358.00	21,789.48	318,538.42	118,453.75	74.04
2356	Education TV	115.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00
2357	Education Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2358	On-line Comm	50.00	158.15	208.15	0.00	0.00	170.80	37.35	82.05
2359	Other Comm	13.56	0.00	13.56	0.00	0.00	0.00	13.56	0.00
2361	Technology Serv	1,323,368.51	115,197.13	1,438,565.64	38,105.50	7,729.02	1,695,164.02	-294,703.88	120.48
2362	Software/Service	978,578.70	256,866.22	1,235,444.92	8,961.50	12,981.82	1,209,165.76	17,317.66	98.59

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FUND: 10 General Fund

Object	Description	Budget			Encumbered	Expended		Percent	
		Original	Adjustments	Working		PTD	YTD	Balance	Used
2370	Payment Non-Gov	0.00	6,080.00	6,080.00	0.00	0.00	6,028.00	52.00	99.14
2382	Pmt to WI SD	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
2386	Payment to CESA	19,492.00	62,379.00	81,871.00	0.00	-800.00	71,170.57	10,700.43	86.93
2387	Pmts to State	7,558,317.00	6,500.00	7,564,817.00	0.00	0.00	15,930.36	7,548,886.64	0.21
2389	Pay to Tech Coll	325,000.00	0.00	325,000.00	0.00	0.00	242,521.11	82,478.89	74.62
Total Purchased Services		37,490,830.04	906,679.08	38,548,822.77	1,707,357.87	2,197,276.38	20,458,262.86	16,383,202.04	57.50

Supplies

2410	Supplies (SPED)	1.00	0.00	1.00	0.00	0.00	595.03	-594.03	59,503
2411	General supplies	5,386,841.05	-1,086,144.79	5,989,801.21	145,775.58	166,513.54	1,263,416.71	4,580,608.92	23.52
2413	Print Toner/Ink	107,224.46	1,700.47	108,924.93	3,092.07	12,523.80	79,018.21	26,814.65	75.38
2415	Food supplies	147,768.14	7,681.56	162,461.70	4,650.52	18,772.09	96,072.23	61,738.95	62.00
2416	Medical supplies	28,819.91	174.64	28,994.55	2,103.34	1,032.05	9,742.52	17,148.69	40.85
2417	Copy/Print Paper	177,408.08	8,481.34	185,889.42	9,581.75	27,021.38	155,873.18	20,434.49	89.00
2420	Apparel	28,335.16	-11,755.29	16,579.87	9,557.60	0.00	48,236.33	-41,214.06	348.57
2431	AV materials-Ins	64,634.69	33,758.76	98,393.45	3,184.94	3,673.91	100,695.00	-5,486.49	105.57
2432	Library bks-Inst	474,321.95	148,849.15	623,934.80	226,812.24	78,069.25	317,886.15	79,236.41	87.30
2433	Newspapers-Instr	400.00	0.00	400.00	0.00	0.00	1,327.98	-927.98	332.00
2434	Periodicals-Inst	12,302.54	2,420.55	14,723.09	0.00	0.00	15,293.20	-570.11	103.87
2435	Software-Instruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2439	Prf Bks-Instruct	275,142.60	-6,727.76	268,414.84	154.05	1,373.66	66,980.65	201,280.14	25.01
2440	SmEq NonTech<\$1k	1,042,975.16	-6,912.28	1,259,480.65	115,438.07	117,330.27	1,203,790.36	-59,747.78	104.74
2442	Equipment \$1k-5k	63,027.40	2,210.00	67,851.46	5,718.00	1,399.97	51,562.70	10,570.76	84.42
2444	Furnish&Fxt<\$5k	113,493.35	35,536.11	150,296.43	65,992.75	9,858.70	58,282.33	26,021.35	82.68
2450	Objects - resale	-3,237.32	-227.07	-3,464.39	1,451.44	-1,568.85	-181,101.76	176,185.93	0.00
2460	Equip Components	1,000.00	0.00	1,000.00	0.00	0.00	659.34	340.66	65.93
2470	Textbooks	229,006.48	-41,553.61	189,175.84	606.94	162.40	44,630.21	143,938.69	23.91
2471	Workbooks	28,189.72	-5,000.00	23,189.72	0.00	0.00	855.06	22,334.66	3.68
2481	Tech Supplies	147,445.88	16,816.82	228,443.96	6,954.99	2,446.86	200,968.84	20,520.13	91.01
2482	NonCap TechHardw	3,178,473.98	511,919.50	3,697,210.48	58,303.42	53,936.94	3,273,561.52	365,345.54	90.11
2483	Non-Cap Software	856,728.77	-214,875.87	875,220.90	2,423.99	80,661.46	806,073.36	66,723.55	92.37
2490	Media Rentals	13,939.15	6,573.50	20,512.65	0.00	0.00	20,296.97	215.68	98.94
2491	ProfMat-NonInstr	37,545.86	4,232.16	41,778.02	0.00	0.00	33,238.82	8,539.20	79.56
2498	Athletic Reimbur	-19,428.96	0.00	-19,428.96	200.00	3,263.04	3,569.96	-23,198.92	0.00
2499	Activity Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		12,392,359.05	-592,842.11	14,029,785.62	662,001.69	576,470.47	7,671,524.90	5,696,259.03	59.39

Capital Outlay

2521	Land Improve Add	0.00	9,370.00	9,370.00	0.00	0.00	0.00	9,370.00	0.00
2541	Bldg Additions	83,989.14	0.00	83,989.14	0.00	0.00	0.00	83,989.14	0.00
2542	Bldg Remodel/Rpl	96,639.04	0.00	96,639.04	0.00	0.00	27,478.00	69,161.04	28.43
2552	New Equip >\$5k	91,407.34	44,236.35	632,788.95	0.00	-525.00	117,549.81	515,239.14	18.57
2562	Repl Equip >\$5k	73,632.01	126.64	126,185.28	0.00	8,648.00	82,615.03	43,570.25	65.47
2581	TechHardware>\$5k	117,613.16	0.00	117,613.16	0.00	0.00	0.00	117,613.16	0.00
2582	TechSoftware>\$5k	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		488,280.69	28,732.99	1,066,585.57	0.00	8,123.00	227,642.84	838,942.73	21.34

Debt Services

2691	Paying agent fee	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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FUND: 10 General Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>			<u>Expended</u>		<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance Used</u>
Total Debt Services		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00
Insurance								
2711	Liability insura	254,591.00	0.00	254,591.00	0.00	0.00	264,190.81	-9,599.81 103.77
2712	Property insuran	683,990.00	0.00	683,990.00	0.00	0.00	674,116.00	9,874.00 98.55
2730	Unemployment	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00 0.00
Total Insurance		1,013,581.00	0.00	1,013,581.00	0.00	0.00	938,306.81	75,274.19 92.57
Operating Transfers Out								
2827	Trans Out to F27	36,158,181.78	0.00	36,158,181.78	0.00	7,966,198.27	22,805,951.80	13,352,229.98 63.07
Total Operating Transfers Out		36,158,181.78	0.00	36,158,181.78	0.00	7,966,198.27	22,805,951.80	13,352,229.98 63.07
Other objects								
2941	Dist dues/fees	108,468.00	-2,316.00	106,152.00	1,640.60	536.05	80,012.80	24,498.60 76.92
2942	Emp dues/fees	45,214.20	571.00	45,785.20	10,607.50	4,034.50	15,495.64	19,682.06 57.01
2943	Student dues/fee	122,161.09	8,224.00	141,259.32	9,240.00	8,460.02	46,168.03	85,851.29 39.22
2944	False alarm fees	16,605.00	0.00	16,605.00	0.00	11,050.00	12,750.00	3,855.00 76.78
2945	Bank/Credit Fees	40,000.00	0.00	40,000.00	0.00	3,044.72	33,225.22	6,774.78 83.06
2969	Accounting adjus	-2,075,306.82	57,301.43	-2,018,005.39	0.00	0.00	0.00	-2,018,005.39 0.00
2971	Refund pr yr/aid	0.00	0.00	0.00	29.87	0.00	8,316.58	-8,346.45 0.00
2972	Refund pr yr/non	0.00	0.00	0.00	0.00	135.04	20,966.52	-20,966.52 0.00
2990	Miscellaneous	9,960.35	26,689.00	36,649.35	0.00	0.00	0.00	36,649.35 0.00
2999	Other Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total Other objects		-1,732,898.18	90,469.43	-1,631,554.52	21,517.97	27,260.33	216,934.79	-1,870,007.28 0.00
General Fund		269,155,653.38	753,044.60	272,850,726.43	2,390,877.53	27,298,772.89	175,011,922.75	95,447,926.16 65.01

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FUND: 21 Special Revenue Trust

		Budget			Expended		Percent		
Object	Description	Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2143	Temp PT Sub	0.00	0.00	0.00	0.00	308.42	308.42	-308.42	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	1,400.00	2,400.00	-2,400.00	0.00
2162	OT technical	0.00	0.00	0.00	0.00	999.10	2,007.70	-2,007.70	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	431.77	1,240.15	-1,240.15	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	561.60	2,166.84	-2,166.84	0.00
2179	Other pay-Not OT	0.00	0.00	0.00	0.00	0.00	2,402.96	-2,402.96	0.00
Total Salaries		0.00	0.00	0.00	0.00	3,700.89	10,526.07	-10,526.07	0.00
Benefits									
2212	WRS Contr-CertER	0.00	0.00	0.00	0.00	60.48	171.97	-171.97	0.00
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	99.45	234.98	-234.98	0.00
2222	Fica/medicare	0.00	0.00	0.00	0.00	257.34	773.63	-773.63	0.00
2253	Worker's comp	0.00	0.00	0.00	0.00	37.03	105.26	-105.26	0.00
Total Benefits		0.00	0.00	0.00	0.00	454.30	1,285.84	-1,285.84	0.00
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	7,627.50	5,440.81	34,783.43	-42,410.93	0.00
2316	Site Rentals	0.00	0.00	0.00	0.00	0.00	153.60	-153.60	0.00
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2343	Empl mileage	0.00	0.00	0.00	0.00	0.00	72.38	-72.38	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	360.80	2,325.70	-2,325.70	0.00
2370	Payment Non-Gov	301,250.93	0.00	301,250.93	0.00	250.00	13,550.00	287,700.93	4.49
Total Purchased Services		301,250.93	0.00	301,250.93	7,627.50	6,051.61	50,885.11	242,738.32	19.42
Supplies									
2411	General supplies	504,762.10	31,860.55	536,622.65	0.00	1,077.94	86,019.48	450,603.17	16.02
2415	Food supplies	0.00	0.00	0.00	0.00	591.18	4,302.46	-4,302.46	0.00
2420	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2440	SmEq NonTech<\$1k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450	Objects - resale	0.00	500.00	500.00	0.00	0.00	-844.88	1,344.88	-
2499	Activity Supplie	1,883,763.67	0.00	1,883,763.67	0.00	0.00	0.00	1,883,763.67	0.00
Total Supplies		2,388,525.77	32,360.55	2,420,886.32	0.00	1,669.12	89,477.06	2,331,409.26	3.69
Special Revenue Trust		2,689,776.70	32,360.55	2,722,137.25	7,627.50	11,875.92	152,174.08	2,562,335.67	5.87

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FUND: 25 Head Start

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	95,223.20	0.00	95,223.20	0.00	7,324.86	67,314.32	27,908.88	70.69
2113	PM FT teachers	476,355.19	-74,621.00	401,734.19	0.00	40,393.14	274,110.98	127,623.21	68.23
2117	PM FT secr/cleri	175,608.40	-25,771.00	149,837.40	0.00	11,944.00	91,713.84	58,123.56	61.20
2118	PM FT custodial	2,877.68	0.00	2,877.68	0.00	221.36	2,047.58	830.10	71.15
2119	PM FT ed assist	744,793.62	-82,019.00	662,774.62	0.00	64,964.11	448,753.33	214,021.29	67.70
2143	Temp PT Sub	0.00	0.00	0.00	0.00	154.21	1,361.29	-1,361.29	0.00
2149	Temp PT ed assis	0.00	0.00	0.00	0.00	221.25	5,659.90	-5,659.90	0.00
2167	OT secr/clerical	0.00	0.00	0.00	0.00	1,616.28	13,184.32	-13,184.32	0.00
2169	OT ed assistants	0.00	0.00	0.00	0.00	0.00	3,511.42	-3,511.42	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	1,492.52	13,964.88	-13,964.88	0.00
Total Salaries		1,494,858.09	-182,411.00	1,312,447.09	0.00	128,331.73	921,621.86	390,825.23	70.22
Benefits									
2212	WRS Contr-CertER	32,987.59	-5,186.00	27,801.59	0.00	2,116.15	16,229.45	11,572.14	58.37
2214	WRS C-NonCert ER	70,531.34	-6,951.00	63,580.34	0.00	5,182.76	38,752.25	24,828.09	60.95
2218	Cnt EE OPEB Trst	58,355.75	-7,752.00	50,603.75	0.00	4,223.63	31,732.09	18,871.66	62.70
2222	Fica/medicare	114,356.64	-13,955.00	100,401.64	0.00	7,617.28	58,244.88	42,156.76	58.01
2230	Life insurance	3,074.40	-173.00	2,901.40	0.00	270.55	1,883.51	1,017.89	64.91
2241	Health insurance	654,028.31	-86,547.00	567,481.31	0.00	57,479.90	382,998.94	184,482.37	67.49
2243	Dental insurance	34,402.56	-4,338.00	30,064.56	0.00	2,870.27	19,003.23	11,061.33	63.20
2251	LT Disability In	2,334.18	-240.00	2,094.18	0.00	168.68	1,289.44	804.74	61.57
2253	Worker's comp	14,948.55	-1,290.00	13,658.55	0.00	1,079.44	8,185.92	5,472.63	59.93
Total Benefits		985,019.32	-126,432.00	858,587.32	0.00	81,008.66	558,319.71	300,267.61	65.02
Purchased Services									
2312	Conf Registr Fee	0.00	2,000.00	2,000.00	0.00	0.00	1,574.00	426.00	78.70
2313	Pupil services	0.00	60,000.00	60,000.00	26,084.50	0.00	31,084.50	2,831.00	95.28
2314	Staff services	0.00	4,000.00	4,000.00	20.00	176.75	4,392.28	-412.28	110.30
2315	Consulting servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2324	NonTech Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2327	Construction ser	0.00	116,843.00	116,843.00	0.00	0.00	0.00	116,843.00	0.00
2329	Clean Enviro SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331	Gas for heat	0.00	4,000.00	4,000.00	0.00	867.83	3,020.40	979.60	75.51
2336	Electricity	0.00	40,000.00	40,000.00	0.00	3,411.98	25,145.85	14,854.15	62.86
2337	Water services	0.00	6,000.00	6,000.00	0.00	0.00	3,321.33	2,678.67	55.35
2341	Pupil Bus Travel	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2348	Vehicle Fuel	0.00	0.00	0.00	0.00	117.46	172.00	-172.00	0.00
2351	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2353	Postage	0.00	500.00	500.00	0.00	31.23	300.13	199.87	60.02
2354	Printing/Copying	0.00	1,000.00	1,000.00	0.00	56.80	904.80	95.20	90.48
2362	Software/Service	0.00	25,267.00	25,267.00	0.00	276.43	23,262.14	2,004.86	92.06
Total Purchased Services		0.00	319,610.00	319,610.00	26,104.50	4,938.48	93,177.43	200,328.07	37.32
Supplies									
2411	General supplies	68,684.59	-29,767.00	38,917.59	0.00	1,091.18	9,227.14	29,690.45	23.70
2413	Print Toner/Ink	0.00	3,500.00	3,500.00	0.00	0.00	1,436.62	2,063.38	41.04
2415	Food supplies	0.00	14,500.00	14,500.00	0.00	4,762.40	11,384.96	3,115.04	78.51

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FUND: 25 Head Start

Object	Description	Budget			Encumbered	Expended		Percent	
		Original	Adjustments	Working		PTD	YTD	Balance	Used
2417	Copy/Print Paper	0.00	1,000.00	1,000.00	0.00	0.00	754.50	245.50	75.45
2444	Furnish&Fixt<\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		68,684.59	-10,767.00	57,917.59	0.00	5,853.58	22,803.22	35,114.37	39.37
Capital Outlay									
2521	Land Improve Add	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	New Equip >\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out									
2810	Trans out to F10	132,525.00	0.00	132,525.00	0.00	0.00	0.00	132,525.00	0.00
Total Operating Transfers Out		132,525.00	0.00	132,525.00	0.00	0.00	0.00	132,525.00	0.00
Other objects									
2941	Dist dues/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Start		2,681,087.00	0.00	2,681,087.00	26,104.50	220,132.45	1,595,922.22	1,059,060.28	60.49

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FUND: 27 Special Education

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	500,119.00	0.00	500,119.00	0.00	38,470.68	355,609.38	144,509.62	71.10
2112	Technical AST	254,744.00	0.00	254,744.00	0.00	19,595.70	181,260.21	73,483.79	71.15
2113	PM FT teachers	26,347,695.67	0.00	26,347,695.67	0.00	2,422,863.82	16,568,987.88	9,778,707.79	62.88
2114	PM FT teach cons	316,417.90	0.00	316,417.90	0.00	19,542.60	144,793.83	171,624.07	45.76
2115	PM FT other prof	390,648.00	0.00	390,648.00	0.00	31,829.74	215,593.24	175,054.76	55.18
2117	PM FT secr/cleri	193,866.40	0.00	193,866.40	0.00	14,821.24	128,854.27	65,012.13	66.46
2119	PM FT ed assist	5,222,459.50	0.00	5,222,459.50	0.00	468,101.84	3,326,576.47	1,895,883.03	63.69
2143	Temp PT Sub	312,280.02	0.00	312,280.02	0.00	26,184.11	112,094.23	200,185.79	35.89
2147	Temp PT secr/cle	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
2149	Temp PT ed assis	115,835.03	0.00	115,835.03	0.00	11,294.33	81,161.48	34,673.55	70.06
2164	OT ed interprete	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2167	OT secr/clerical	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
2169	OT ed assistants	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2170	Add'l Chair Pay	47,200.00	0.00	47,200.00	0.00	10,774.22	75,377.43	-28,177.43	159.69
2171	Add assignment	19,874.00	880.20	20,754.20	0.00	804.96	57,067.71	-36,313.51	274.96
2172	Add teacher subs	1,108.00	0.00	1,108.00	0.00	0.00	475.00	633.00	42.87
2178	Curriculum writi	449.89	0.00	449.89	0.00	0.00	0.00	449.89	0.00
2179	Other pay-Not OT	0.00	678.78	678.78	0.00	250.80	774.70	-95.92	114.13
2190	Longevity pay	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Salaries		33,725,872.41	1,558.98	33,727,431.39	0.00	3,064,534.04	21,248,625.83	12,478,805.56	63.00
Benefits									
2212	WRS Contr-CertER	1,924,136.36	60.79	1,924,197.15	0.00	132,148.20	1,008,476.62	915,720.53	52.41
2214	WRS C-NonCert ER	421,462.88	46.82	421,509.70	0.00	31,965.88	240,552.13	180,957.57	57.06
2218	Cnt EE OPEB Trst	1,303,539.69	0.00	1,303,539.69	0.00	94,383.07	711,836.52	591,703.17	54.60
2222	Fica/medicare	2,579,635.18	117.79	2,579,752.97	0.00	168,895.35	1,296,325.40	1,283,427.57	50.24
2230	Life insurance	80,182.20	0.00	80,182.20	0.00	7,023.99	49,575.64	30,606.56	61.82
2241	Health insurance	10,125,493.51	0.00	10,125,493.51	0.00	911,348.99	6,435,920.53	3,689,572.98	63.56
2243	Dental insurance	537,307.40	0.00	537,307.40	0.00	47,719.20	334,962.16	202,345.24	62.34
2251	LT Disability In	52,022.37	0.00	52,022.37	0.00	3,772.23	28,787.04	23,235.33	55.33
2253	Worker's comp	337,437.13	15.62	337,452.75	0.00	23,809.52	181,750.09	155,702.66	53.85
Total Benefits		17,361,216.72	241.02	17,361,457.74	0.00	1,421,066.43	10,288,186.13	7,073,271.61	59.25
Purchased Services									
2311	Prof/tech servic	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2312	Conf Registr Fee	7,665.00	-1,550.00	6,115.00	0.00	0.00	750.00	5,365.00	12.26
2313	Pupil services	15,225.00	0.00	15,225.00	1,169,260.15	130,756.20	875,762.35	-2,029,797.50	13,432
2315	Consulting servi	590.00	0.00	590.00	0.00	0.00	737.00	-147.00	124.91
2317	Independent Cont	0.00	0.00	0.00	0.00	0.00	3,800.00	-3,800.00	0.00
2319	Parent services	0.00	0.00	0.00	37,549.66	185.35	22,450.34	-60,000.00	0.00
2321	Tech Repair&Main	0.00	0.00	0.00	0.00	0.00	377.98	-377.98	0.00
2324	NonTech Repairs	95.00	0.00	95.00	0.00	0.00	2,375.00	-2,280.00	2,500.
2325	Veh/Equip Rental	0.00	6,100.00	6,100.00	0.00	443.70	4,258.55	1,841.45	69.81
2328	Building Rental	0.00	12,686.60	12,686.60	0.00	0.00	12,686.60	0.00	100.00
2341	Pupil Bus Travel	3,406,321.68	0.00	3,406,321.68	0.00	648,187.05	1,938,593.39	1,467,728.29	56.91
2342	Empl travel	108.00	397.06	505.06	0.00	258.06	929.60	-424.54	184.05
2343	Empl mileage	6,740.50	0.00	6,740.50	183.33	5,080.88	25,241.95	-18,684.78	377.20
2353	Postage	0.00	0.00	0.00	0.00	0.00	968.20	-968.20	0.00

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FUND: 27 Special Education

Object Description		Budget			Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance Used
2354	Printing/Copying	279.00	10,500.00	10,779.00	0.00	972.04	6,813.80	3,965.20 63.21
2355	Telephone	6,710.28	0.00	6,710.28	0.00	432.78	5,739.14	971.14 85.52
2362	Software/Service	1,701.76	24,654.57	26,356.33	259.99	4,475.69	91,778.81	-65,682.47 349.20
2370	Payment Non-Gov	0.00	0.00	0.00	328,137.52	60,891.26	356,411.13	-684,548.65 0.00
2382	Pmt to WI SD	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00 0.00
2386	Payment to CESA	0.00	0.00	0.00	0.00	0.00	500.00	-500.00 0.00
Total Purchased Services		3,488,436.22	52,788.23	3,541,224.45	1,535,390.65	851,683.01	3,350,173.84	-1,344,340.04 137.96
Supplies								
2411	General supplies	144,464.38	88,180.09	232,644.47	7,614.95	12,535.53	75,325.58	149,703.94 35.65
2413	Print Toner/Ink	1,946.06	0.00	1,946.06	0.00	598.32	2,736.59	-790.53 140.62
2415	Food supplies	2,246.50	0.00	2,246.50	2,842.71	254.20	1,970.17	-2,566.38 214.23
2416	Medical supplies	1,052.00	0.00	1,052.00	0.00	0.00	756.19	295.81 71.88
2417	Copy/Print Paper	1,591.00	0.00	1,591.00	0.00	437.39	947.27	643.73 59.53
2434	Periodicals-Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2439	Prf Bks-Instruct	1,278.64	0.00	1,278.64	0.00	0.00	0.00	1,278.64 0.00
2440	SmEq NonTech<\$1k	510.84	0.00	510.84	0.00	1,259.99	3,656.46	-3,145.62 715.77
2442	Equipment \$1k-5k	1,540.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00 0.00
2444	Furnish&Fxt<\$5k	783.44	0.00	783.44	0.00	692.69	692.69	90.75 88.41
2450	Objects - resale	0.00	0.00	0.00	0.00	365.07	-7,224.36	7,224.36 0.00
2470	Textbooks	0.00	0.00	0.00	0.00	44.25	44.25	-44.25 0.00
2471	Workbooks	0.00	0.00	0.00	0.00	0.00	26.95	-26.95 0.00
2481	Tech Supplies	4,894.00	1,099.00	5,993.00	310.00	478.57	9,489.49	-3,806.49 163.51
2482	NonCap TechHardw	6,283.36	22,901.72	29,185.08	0.00	0.00	42,173.63	-12,988.55 144.50
2483	Non-Cap Software	12,257.45	0.00	12,257.45	259.99	0.00	11,723.10	274.36 97.76
2490	Media Rentals	0.00	51.50	51.50	0.00	0.00	51.50	0.00 100.00
2491	ProfMat-NonInstr	405.00	0.00	405.00	0.00	0.00	123.00	282.00 30.37
2499	Activity Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total Supplies		179,252.67	112,232.31	291,484.98	11,027.65	16,666.01	142,492.51	137,964.82 52.66
Operating Transfers Out								
2810	Trans out to F10	228,973.00	0.00	228,973.00	0.00	0.00	0.00	228,973.00 0.00
Total Operating Transfers Out		228,973.00	0.00	228,973.00	0.00	0.00	0.00	228,973.00 0.00
Other objects								
2941	Dist dues/fees	0.00	0.00	0.00	0.00	0.00	959.00	-959.00 0.00
2942	Emp dues/fees	400.00	0.00	400.00	0.00	0.00	905.00	-505.00 226.25
2943	Student dues/fee	1,602.00	0.00	1,602.00	0.00	955.00	1,782.18	-180.18 111.24
2969	Accounting adjus	166,820.54	-166,820.54	0.00	0.00	0.00	0.00	0.00 0.00
Total Other objects		168,822.54	-166,820.54	2,002.00	0.00	955.00	3,646.18	-1,644.18 182.12
Special Education		55,152,573.56	0.00	55,152,573.56	1,546,418.30	5,354,904.49	35,033,124.49	18,573,030.77 66.32

FUND: 32 Debt Service ITA Expansion

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Debt Services									
2675	Prin-l/t bond	2,555,000.00	0.00	2,555,000.00	0.00	0.00	0.00	2,555,000.00	0.00
2685	L/T Bond Interes	651,250.00	0.00	651,250.00	0.00	0.00	325,625.00	325,625.00	50.00
Total Debt Services		3,206,250.00	0.00	3,206,250.00	0.00	0.00	325,625.00	2,880,625.00	10.15
Debt Service ITA Expansion		3,206,250.00	0.00	3,206,250.00	0.00	0.00	325,625.00	2,880,625.00	10.15

FUND: 37 Debt Service 7/15

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Debt Services									
2675	Prin-l/t bond	2,620,000.00	0.00	2,620,000.00	0.00	0.00	0.00	2,620,000.00	0.00
2685	L/T Bond Interes	478,070.00	0.00	478,070.00	0.00	0.00	239,034.38	239,035.62	50.00
Total Debt Services		3,098,070.00	0.00	3,098,070.00	0.00	0.00	239,034.38	2,859,035.62	7.71
Debt Service 7/15		3,098,070.00	0.00	3,098,070.00	0.00	0.00	239,034.38	2,859,035.62	7.71

FUND: 38 Non-Referendum Debt

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Debt Services									
2675	Prin-l/t bond	3,880,000.00	0.00	3,880,000.00	0.00	0.00	0.00	3,880,000.00	0.00
2685	L/T Bond Interes	2,350,272.00	0.00	2,350,272.00	0.00	0.00	1,175,135.63	1,175,136.37	50.00
Total Debt Services		6,230,272.00	0.00	6,230,272.00	0.00	0.00	1,175,135.63	5,055,136.37	18.86
Non-Referendum Debt		6,230,272.00	0.00	6,230,272.00	0.00	0.00	1,175,135.63	5,055,136.37	18.86

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FUND: 50 Food Service

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2111	Supervisory AST	263,145.55	0.00	263,145.55	0.00	18,921.76	175,026.28	88,119.27	66.51
2117	PM FT secr/cleri	99,869.04	0.00	99,869.04	0.00	7,857.60	71,608.40	28,260.64	71.70
2118	PM FT custodial	480,896.29	0.00	480,896.29	0.00	47,876.56	348,319.90	132,576.39	72.43
2128	Perm PT custodia	388,110.75	0.00	388,110.75	0.00	38,030.87	266,422.17	121,688.58	68.64
2129	Perm PT ed assis	1,269,445.98	0.00	1,269,445.98	0.00	125,535.50	804,415.57	465,030.41	63.36
2149	Temp PT ed assis	240,941.50	0.00	240,941.50	0.00	153,934.84	182,044.68	58,896.82	75.55
2162	OT technical	5,818.17	0.00	5,818.17	0.00	107.32	3,533.29	2,284.88	60.72
2167	OT secr/clerical	6,145.01	0.00	6,145.01	0.00	0.00	403.45	5,741.56	6.56
2168	OT custodial	147.84	0.00	147.84	0.00	0.00	0.00	147.84	0.00
2194	Spec Event Pay	2,021.58	0.00	2,021.58	0.00	0.00	-52.12	2,073.70	-2.57
Total Salaries		2,756,541.71	0.00	2,756,541.71	0.00	392,264.45	1,851,721.62	904,820.09	67.17
Benefits									
2212	WRS Contr-CertER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	WRS C-NonCert ER	115,157.36	0.00	115,157.36	0.00	11,909.30	86,035.97	29,121.39	74.71
2218	Cnt EE OPEB Trst	49,164.21	0.00	49,164.21	0.00	4,528.28	34,978.93	14,185.28	71.14
2222	Fica/medicare	145,488.11	0.00	145,488.11	0.00	13,846.93	99,300.75	46,187.36	68.25
2230	Life insurance	5,693.33	0.00	5,693.33	0.00	620.36	4,346.23	1,347.10	76.33
2241	Health insurance	523,405.45	0.00	523,405.45	0.00	66,074.28	455,905.60	67,499.85	87.10
2243	Dental insurance	34,579.89	0.00	34,579.89	0.00	3,355.21	22,959.75	11,620.14	66.39
2249	HSA Dist Contrib	41,130.00	0.00	41,130.00	0.00	0.00	0.00	41,130.00	0.00
2251	LT Disability In	2,227.33	0.00	2,227.33	0.00	180.46	1,423.46	803.87	63.90
2253	Worker's comp	25,134.28	0.00	25,134.28	0.00	2,382.01	16,698.97	8,435.31	66.43
Total Benefits		941,979.96	0.00	941,979.96	0.00	102,896.83	721,649.66	220,330.30	76.60
Purchased Services									
2311	Prof/tech servc	29,267.87	0.00	29,267.87	0.00	9,132.00	11,273.74	17,994.13	38.51
2312	Conf Registr Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Site Rentals	910.30	0.00	910.30	0.00	0.00	0.00	910.30	0.00
2324	NonTech Repairs	139,029.60	0.00	139,029.60	223,029.65	8,529.98	51,397.97	-135,398.02	197.38
2325	Veh/Equip Rental	75,489.35	0.00	75,489.35	6,400.00	400.00	3,855.95	65,233.40	13.58
2327	Construction ser	4,654.94	0.00	4,654.94	0.00	0.00	1,969.90	2,685.04	42.31
2342	Empl travel	0.00	0.00	0.00	0.00	93.39	5,068.79	-5,068.79	0.00
2343	Empl mileage	2,833.10	0.00	2,833.10	0.00	172.41	1,417.07	1,416.03	50.01
2351	Advertising	136.17	0.00	136.17	0.00	0.00	0.00	136.17	0.00
2353	Postage	10,358.34	0.00	10,358.34	0.00	1,467.65	3,436.66	6,921.68	33.17
2354	Printing/Copying	4,305.17	0.00	4,305.17	0.00	101.10	2,277.69	2,027.48	52.90
2355	Telephone	572.36	0.00	572.36	0.00	33.49	301.41	270.95	52.66
2362	Software/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2387	Pmts to State	216,677.29	0.00	216,677.29	0.00	29,372.30	186,800.15	29,877.14	86.21
Total Purchased Services		484,234.49	0.00	484,234.49	229,429.65	49,302.32	267,799.33	-12,994.49	102.68
Supplies									
2411	General supplies	402,372.82	0.00	402,372.82	218,391.00	25,683.60	294,349.77	-110,367.95	127.42
2413	Print Toner/Ink	6,928.17	0.00	6,928.17	1,182.57	0.00	4,559.48	1,186.12	82.87
2415	Food supplies	4,309,134.06	0.00	4,309,134.06	2,736,793.76	436,485.52	3,473,456.53	-1,901,116.23	144.11
2417	Copy/Print Paper	679.84	0.00	679.84	0.00	0.00	264.54	415.30	38.91
2420	Apparel	12,393.22	0.00	12,393.22	7,061.89	100.46	13,030.31	-7,698.98	162.12

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FUND: 50 Food Service

<u>Object</u>	<u>Description</u>	<u>Budget</u>				<u>Expended</u>		<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
2440	SmEq NonTech<\$1k	39,932.19	0.00	39,932.19	121,424.37	-1,500.00	9,027.23	-90,519.41	326.68
2442	Equipment \$1k-5k	22,206.77	0.00	22,206.77	0.00	0.00	0.00	22,206.77	0.00
2444	Furnish&Fxt<\$5k	5,347.57	0.00	5,347.57	0.00	0.00	0.00	5,347.57	0.00
2481	Tech Supplies	1,064.52	0.00	1,064.52	0.00	0.00	31.74	1,032.78	2.98
2482	NonCap TechHardw	30,635.22	0.00	30,635.22	0.00	430.00	7,210.00	23,425.22	23.53
2483	Non-Cap Software	61,986.50	0.00	61,986.50	0.00	0.00	35,239.00	26,747.50	56.84
2491	ProfMat-NonInstr	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
Total Supplies		<u>4,892,710.88</u>	<u>0.00</u>	<u>4,892,710.88</u>	<u>3,084,853.59</u>	<u>461,199.58</u>	<u>3,837,168.60</u>	<u>-2,029,311.31</u>	<u>141.47</u>
Capital Outlay									
2552	New Equip >\$5k	202,732.62	0.00	202,732.62	0.00	0.00	29,400.00	173,332.62	14.50
2562	Repl Equip >\$5k	5,682.14	0.00	5,682.14	0.00	0.00	130,061.28	-124,379.14	2,288.
Total Capital Outlay		<u>208,414.76</u>	<u>0.00</u>	<u>208,414.76</u>	<u>0.00</u>	<u>0.00</u>	<u>159,461.28</u>	<u>48,953.48</u>	<u>76.51</u>
Other objects									
2942	Emp dues/fees	51,786.00	-25,000.00	26,786.00	0.00	0.00	101.35	26,684.65	0.37
2945	Bank/Credit Fees	0.00	25,000.00	25,000.00	0.00	2,241.33	16,312.19	8,687.81	65.24
2961	Cash adjustments	0.00	0.00	0.00	0.00	0.00	21.11	-21.11	0.00
Total Other objects		<u>51,786.00</u>	<u>0.00</u>	<u>51,786.00</u>	<u>0.00</u>	<u>2,241.33</u>	<u>16,434.65</u>	<u>35,351.35</u>	<u>31.73</u>
Food Service		<u>9,335,667.80</u>	<u>0.00</u>	<u>9,335,667.80</u>	<u>3,314,283.24</u>	<u>1,007,904.51</u>	<u>6,854,235.14</u>	<u>-832,850.58</u>	<u>108.92</u>

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FUND: 60 Student Activity Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>				<u>Expended</u>		<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
Supplies									
2411	General supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	Media Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2499	Activity Supplie	0.00	0.00	0.00	29,288.00	75,628.78	-568,073.38	538,785.38	0.00
Total Supplies		0.00	0.00	0.00	29,288.00	75,628.78	-568,073.38	538,785.38	0.00
Student Activity Fund		0.00	0.00	0.00	29,288.00	75,628.78	-568,073.38	538,785.38	0.00

FUND: 73 OPEB Trust Fund

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315	Consulting servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other objects									
2991	Trust Fund Exp	3,920,560.00	0.00	3,920,560.00	0.00	307,686.66	2,923,329.77	997,230.23	74.56
2994	Implicit RateSub	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
Total Other objects		6,920,560.00	0.00	6,920,560.00	0.00	307,686.66	2,923,329.77	3,997,230.23	42.24
OPEB Trust Fund		6,920,560.00	0.00	6,920,560.00	0.00	307,686.66	2,923,329.77	3,997,230.23	42.24

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FUND: 81 Recreation Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	19,112.85	0.00	19,112.85	0.00	1,470.22	11,582.09	7,530.76	60.59
2117	PM FT secr/cleri	232,957.60	0.00	232,957.60	0.00	12,203.20	130,241.30	102,716.30	55.90
2119	PM FT ed assist	24,764.64	0.00	24,764.64	0.00	2,383.76	17,017.39	7,747.25	68.71
2129	Perm PT ed assis	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2148	Temp PT custodia	14,315.94	0.00	14,315.94	0.00	1,101.22	9,910.98	4,404.96	69.23
2149	Temp PT ed assis	58,350.00	0.00	58,350.00	0.00	1,483.79	30,953.78	27,396.22	53.04
2168	OT custodial	2,000.00	0.00	2,000.00	0.00	0.00	2,516.78	-516.78	125.83
2173	Add coaching	8,100.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
2179	Other pay-Not OT	14,854.25	0.00	14,854.25	0.00	0.00	275.31	14,578.94	1.85
2190	Longevity pay	460.00	0.00	460.00	0.00	0.00	0.00	460.00	0.00
2193	Pay-non-school	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total Salaries		397,715.28	0.00	397,715.28	0.00	18,642.19	202,497.63	195,217.65	50.91
Benefits									
2212	WRS Contr-CertER	2,063.56	0.00	2,063.56	0.00	106.52	978.08	1,085.48	47.39
2214	WRS C-NonCert ER	18,122.27	0.00	18,122.27	0.00	1,085.79	11,227.55	6,894.72	61.95
2218	Cnt EE OPEB Trst	11,073.40	0.00	11,073.40	0.00	645.56	6,246.30	4,827.10	56.40
2222	Fica/medicare	26,693.04	0.00	26,693.04	0.00	1,321.96	13,985.37	12,707.67	52.39
2230	Life insurance	584.16	0.00	584.16	0.00	48.54	345.98	238.18	59.22
2241	Health insurance	140,083.96	0.00	140,083.96	0.00	10,902.82	78,666.74	61,417.22	56.15
2243	Dental insurance	7,270.95	0.00	7,270.95	0.00	562.18	3,892.74	3,378.21	53.53
2251	LT Disability In	442.94	0.00	442.94	0.00	25.79	258.85	184.09	58.43
2253	Worker's comp	3,641.52	0.00	3,641.52	0.00	186.36	2,024.38	1,617.14	55.59
Total Benefits		209,975.80	0.00	209,975.80	0.00	14,885.52	117,625.99	92,349.81	56.01
Purchased Services									
2316	Site Rentals	7,680.00	0.00	7,680.00	0.00	0.00	0.00	7,680.00	0.00
2324	NonTech Repairs	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2329	Clean Enviro SVC	1,145.75	0.00	1,145.75	0.00	0.00	0.00	1,145.75	0.00
2331	Gas for heat	6,000.00	0.00	6,000.00	0.00	1,657.63	3,326.52	2,673.48	55.44
2336	Electricity	11,000.00	0.00	11,000.00	0.00	879.98	7,687.44	3,312.56	69.88
2337	Water services	1,200.00	0.00	1,200.00	0.00	0.00	1,723.60	-523.60	143.63
2341	Pupil Bus Travel	500.00	0.00	500.00	0.00	0.00	188.72	311.28	37.74
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2343	Empl mileage	1,400.00	0.00	1,400.00	0.00	0.00	881.72	518.28	62.98
2351	Advertising	668.03	0.00	668.03	0.00	0.00	0.00	668.03	0.00
2353	Postage	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2354	Printing/Copying	2,651.97	0.00	2,651.97	0.00	0.00	505.46	2,146.51	19.05
2355	Telephone	2,000.00	0.00	2,000.00	0.00	1.50	49.70	1,950.30	2.48
2356	Education TV	0.00	0.00	0.00	0.00	31.23	257.63	-257.63	0.00
Total Purchased Services		35,345.75	0.00	35,345.75	0.00	2,570.34	14,620.79	20,724.96	41.36
Supplies									
2411	General supplies	17,910.86	0.00	17,910.86	0.00	503.73	7,226.20	10,684.66	40.34
2413	Print Toner/Ink	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	928.00	-928.00	0.00
2417	Copy/Print Paper	1,100.00	0.00	1,100.00	42.49	0.00	0.00	1,057.51	3.86
2440	SmEq NonTech<\$1k	225.00	0.00	225.00	0.00	0.00	120.92	104.08	53.74

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FUND: 81 Recreation Services Program

<u>Object</u>	<u>Description</u>	<u>Budget</u>				<u>Expended</u>		<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
2444	Furnish&Fixt<\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Tech Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2498	Athletic Reimbur	6,750.00	0.00	6,750.00	0.00	0.00	200.00	6,550.00	2.96
2499	Activity Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		<u>27,385.86</u>	<u>0.00</u>	<u>27,385.86</u>	<u>42.49</u>	<u>503.73</u>	<u>8,475.12</u>	<u>18,868.25</u>	<u>31.10</u>
Capital Outlay									
2542	Bldg Remodel/Rpl	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Capital Outlay		<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Other objects									
2910	Taxes	0.00	0.00	0.00	0.00	0.00	295.58	-295.58	0.00
2942	Emp dues/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295.58</u>	<u>-295.58</u>	<u>0.00</u>
Recreation Services Program		<u>675,422.69</u>	<u>0.00</u>	<u>675,422.69</u>	<u>42.49</u>	<u>36,601.78</u>	<u>343,515.11</u>	<u>331,865.09</u>	<u>50.86</u>

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FUND: 83 Community Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	83,415.00	0.00	83,415.00	0.00	6,416.54	59,352.99	24,062.01	71.15
2113	PM FT teachers	77,315.00	0.00	77,315.00	0.00	7,929.74	53,525.74	23,789.26	69.23
2117	PM FT secr/cleri	49,608.00	0.00	49,608.00	0.00	3,816.00	35,298.00	14,310.00	71.15
2119	PM FT ed assist	26,703.60	0.00	26,703.60	0.00	2,570.40	18,349.80	8,353.80	68.71
2127	Perm PT secretar	11,687.40	0.00	11,687.40	0.00	1,087.20	7,747.48	3,939.92	66.28
2140	Temp Part Time	35,653.61	0.00	35,653.61	0.00	1,319.74	11,062.26	24,591.35	31.02
2147	Temp PT secr/cle	50,182.48	0.00	50,182.48	0.00	124.58	2,027.21	48,155.27	4.03
2162	OT technical	0.00	0.00	0.00	0.00	0.00	112.80	-112.80	0.00
2168	OT custodial	436.49	0.00	436.49	0.00	0.00	0.00	436.49	0.00
2171	Add assignment	10,234.87	0.00	10,234.87	0.00	0.00	664.56	9,570.31	6.49
2179	Other pay-Not OT	991.72	0.00	991.72	0.00	0.00	0.00	991.72	0.00
Total Salaries		346,228.17	0.00	346,228.17	0.00	23,264.20	188,140.84	158,087.33	54.34
Benefits									
2212	WRS Contr-CertER	6,108.88	0.00	6,108.88	0.00	413.32	3,127.91	2,980.97	51.20
2214	WRS C-NonCert ER	13,677.77	0.00	13,677.77	0.00	908.07	7,942.08	5,735.69	58.06
2218	Cnt EE OPEB Trst	9,481.66	0.00	9,481.66	0.00	729.34	6,186.32	3,295.34	65.24
2222	Fica/medicare	24,490.77	0.00	24,490.77	0.00	1,419.59	12,061.32	12,429.45	49.24
2230	Life insurance	789.33	0.00	789.33	0.00	71.34	499.38	289.95	63.26
2241	Health insurance	97,659.93	0.00	97,659.93	0.00	9,766.00	68,362.00	29,297.93	70.00
2243	Dental insurance	5,146.84	0.00	5,146.84	0.00	514.68	3,602.76	1,544.08	70.00
2251	LT Disability In	379.26	0.00	379.26	0.00	29.14	254.17	125.09	67.01
2253	Worker's comp	3,282.13	0.00	3,282.13	0.00	207.62	1,762.46	1,519.67	53.69
Total Benefits		161,016.57	0.00	161,016.57	0.00	14,059.10	103,798.40	57,218.17	64.46
Purchased Services									
2311	Prof/tech servc	351,800.00	0.00	351,800.00	24,100.92	126,059.61	206,799.08	120,900.00	65.63
2312	Conf Registr Fee	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2317	Independent Cont	800.00	0.00	800.00	0.00	0.00	510.00	290.00	63.75
2322	Rent Comp&Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2342	Empl travel	308.97	0.00	308.97	0.00	0.00	0.00	308.97	0.00
2343	Empl mileage	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
2351	Advertising	973.33	0.00	973.33	0.00	0.00	0.00	973.33	0.00
2353	Postage	1,194.03	0.00	1,194.03	0.00	0.00	0.00	1,194.03	0.00
2354	Printing/Copying	9,227.94	0.00	9,227.94	0.00	2,975.60	6,887.78	2,340.16	74.64
2355	Telephone	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2362	Software/Service	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Purchased Services		368,504.27	0.00	368,504.27	24,100.92	129,035.21	214,196.86	130,206.49	64.66
Supplies									
2411	General supplies	11,472.85	0.00	11,472.85	442.89	-119,478.89	7,298.23	3,731.73	67.47
2413	Print Toner/Ink	259.30	0.00	259.30	0.00	0.00	413.81	-154.51	159.58
2415	Food supplies	21,000.00	0.00	21,000.00	0.00	2,213.73	7,239.25	13,760.75	34.47
2417	Copy/Print Paper	1,000.00	0.00	1,000.00	0.00	0.00	181.03	818.97	18.10
2440	SmEq NonTech<\$1k	629.95	0.00	629.95	0.00	0.00	0.00	629.95	0.00
2442	Equipment \$1k-5k	1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00
2470	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Tech Supplies	35.57	0.00	35.57	0.00	0.00	0.00	35.57	0.00

FUND: 83 Community Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2482	NonCap TechHardw	1,611.20	0.00	1,611.20	0.00	0.00	0.00	1,611.20	0.00
2483	Non-Cap Software	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2491	ProfMat-NonInstr	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Supplies		37,883.87	0.00	37,883.87	442.89	-117,265.16	15,132.32	22,308.66	41.11
Capital Outlay									
2542	Bldg Remodel/Rpl	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
Total Capital Outlay		138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
Other objects									
2942	Emp dues/fees	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Other objects		150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Community Services Program		1,052,120.92	0.00	1,052,120.92	24,543.81	49,093.35	521,268.42	506,308.69	51.87

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FUND: 86 KYPAC

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2113	PM FT teachers	11,700.00	0.00	11,700.00	0.00	0.00	16,405.50	-4,705.50	140.21
2114	PM FT teach cons	0.00	0.00	0.00	0.00	0.00	3,349.50	-3,349.50	0.00
2140	Temp Part Time	9,794.00	0.00	9,794.00	0.00	0.00	671.06	9,122.94	6.85
2145	Temp PT police	0.00	0.00	0.00	0.00	0.00	337.50	-337.50	0.00
2179	Other pay-Not OT	1,500.00	0.00	1,500.00	0.00	0.00	5,238.00	-3,738.00	349.20
Total Salaries		22,994.00	0.00	22,994.00	0.00	0.00	26,001.56	-3,007.56	113.07
Benefits									
2212	WRS Contr-CertER	4,070.00	0.00	4,070.00	0.00	0.00	1,364.78	2,705.22	33.53
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	0.00	84.46	-84.46	0.00
2222	Fica/medicare	4,490.00	0.00	4,490.00	0.00	0.00	1,648.70	2,841.30	36.71
2253	Worker's comp	587.00	0.00	587.00	0.00	0.00	260.01	326.99	44.29
Total Benefits		9,147.00	0.00	9,147.00	0.00	0.00	3,357.95	5,789.05	36.71
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	0.00	15,412.50	-15,412.50	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	0.00	304.12	-304.12	0.00
Total Purchased Services		0.00	0.00	0.00	0.00	0.00	15,716.62	-15,716.62	0.00
Supplies									
2411	General supplies	25,521.92	0.00	25,521.92	0.00	0.00	2,944.98	22,576.94	11.53
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2482	NonCap TechHardw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		25,521.92	0.00	25,521.92	0.00	0.00	2,944.98	22,576.94	11.53
KYPAC		57,662.92	0.00	57,662.92	0.00	0.00	48,021.11	9,641.81	83.27

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FUND: 87 Pageantry Arts Programs

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2113	PM FT teachers	3,500.00	0.00	3,500.00	0.00	0.00	11,583.00	-8,083.00	330.94
2114	PM FT teach cons	6,500.00	0.00	6,500.00	0.00	0.00	660.00	5,840.00	10.15
2140	Temp Part Time	0.00	0.00	0.00	0.00	4,104.00	17,577.00	-17,577.00	0.00
2143	Temp PT Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	0.00	850.00	-850.00	0.00
2162	OT technical	0.00	0.00	0.00	0.00	0.00	422.98	-422.98	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	505.44	3,098.16	-3,098.16	0.00
2179	Other pay-Not OT	37,614.00	0.00	37,614.00	0.00	0.00	12,258.00	25,356.00	32.58
Total Salaries		47,614.00	0.00	47,614.00	0.00	4,609.44	46,449.14	1,164.86	97.55
Benefits									
2212	WRS Contr-CertER	1,702.00	0.00	1,702.00	0.00	35.13	1,184.12	517.88	69.57
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	0.00	29.40	-29.40	0.00
2222	Fica/medicare	1,773.00	0.00	1,773.00	0.00	192.18	2,217.55	-444.55	125.07
2253	Worker's comp	214.00	0.00	214.00	0.00	46.09	464.43	-250.43	217.02
Total Benefits		3,689.00	0.00	3,689.00	0.00	273.40	3,895.50	-206.50	105.59
Purchased Services									
2311	Prof/tech servic	36,982.00	0.00	36,982.00	0.00	1,522.68	38,942.67	-1,960.67	105.30
2324	NonTech Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2325	Veh/Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2348	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchased Services		36,982.00	0.00	36,982.00	0.00	1,522.68	38,942.67	-1,960.67	105.30
Supplies									
2411	General supplies	103,387.39	0.00	103,387.39	0.00	177.22	20,873.86	82,513.53	20.18
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	20.83	-20.83	0.00
2420	Apparel	0.00	0.00	0.00	0.00	0.00	7,104.00	-7,104.00	0.00
2442	Equipment \$1k-5k	0.00	0.00	0.00	0.00	0.00	26,000.00	-26,000.00	0.00
2450	Objects - resale	0.00	0.00	0.00	0.00	-101.00	-3,163.95	3,163.95	0.00
2482	NonCap TechHardw	51,520.00	0.00	51,520.00	0.00	0.00	0.00	51,520.00	0.00
Total Supplies		154,907.39	0.00	154,907.39	0.00	76.22	50,834.74	104,072.65	32.81
Capital Outlay									
2581	TechHardware>\$5k	42,773.00	0.00	42,773.00	0.00	0.00	0.00	42,773.00	0.00
Total Capital Outlay		42,773.00	0.00	42,773.00	0.00	0.00	0.00	42,773.00	0.00
Other objects									
2942	Emp dues/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2943	Student dues/fee	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Other objects		1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Pageantry Arts Programs		287,565.39	0.00	287,565.39	0.00	6,481.74	140,122.05	147,443.34	48.72

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FUND: 87 Pageantry Arts Programs

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
GRAND TOTAL:		360,542,682.37	785,405.15	364,270,115.97	7,339,185.37	34,369,082.57	23,795,356.77	133,135,573.83	63.45