

Expenditure Summary by Function

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Report: Exp_Summ_Functio

<u>Original</u>	Budget	<u>Working</u>	<u>Encumbered</u>	Expended		Percent	
				<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>

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FUND:10 General Fund

Function	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
251000	Asst Superintendent Business	32,900.00	0.00	32,900.00	0.00	11.13	19,608.48	13,291.52	59.60
252100	Fiscal Services	108,863.56	0.00	108,863.56	0.00	9,026.42	88,653.34	20,210.22	81.43
252400	Payroll Services	322,460.12	0.00	322,460.12	0.00	24,641.86	237,852.80	84,607.32	73.76
252500	Accounting Services	1,198,138.92	0.00	1,685,833.92	471.59	83,087.89	862,027.81	823,334.52	51.16
252600	Flexible Benefit Program	13,080.00	0.00	13,080.00	0.00	968.24	9,321.95	3,758.05	71.26
252900	Other Fiscal Services	30,000.00	0.00	30,000.00	0.00	3,561.43	34,536.74	-4,536.74	115.12
253100	Operation's Director	16,269,043.09	0.00	16,297,591.06	21,156.57	1,229,210.09	12,344,737.02	3,931,697.47	75.87
253300	Custodial Services	1,761,902.10	2,777.78	1,763,869.88	324,097.43	119,762.43	1,502,368.69	-62,596.24	103.54
253700	Security Services	2,421,111.96	-4,786.97	2,412,324.99	15,211.98	137,705.17	1,247,173.29	1,149,939.72	52.33
254200	AIS Site Maintenance	85,912.00	0.00	85,912.00	0.00	11,924.83	98,545.78	-12,633.78	114.70
254300	General Maintenance	4,963,935.55	-686.17	5,000,204.38	49,662.53	376,437.61	4,028,604.22	921,937.63	81.56

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FUND:25 Head Start

Function	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
	Undifferentiated Curriculum								
110000	Undifferentiated Curriculum	337,817.74	15,735.82	353,553.56	141.71	20,645.17	252,121.68	101,290.17	71.35
	Undifferentiated Curriculum	337,817.74	15,735.82	353,553.56	141.71	20,645.17	252,121.68	101,290.17	71.35
	Special Education Curriculum								
152000	Early Childhood (EC)	1,202,268.45	-74,205.65	1,128,062.80	0.00	81,992.79	816,000.81	312,061.99	72.33
	Special Education Curriculum	1,202,268.45	-74,205.65	1,128,062.80	0.00	81,992.79	816,000.81	312,061.99	72.33
	Pupil Services								
212000	Social Work	368,953.08	-21,377.51	347,575.57	0.00	33,060.23	265,173.85	82,401.72	76.29
213000	Guidance Support	113,779.44	0.00	113,779.44	0.00	8,996.98	86,178.59	27,600.85	75.74
214000	Health Support	127,755.98	-65,586.98	62,169.00	18,042.25	13,042.25	44,126.75	0.00	100.00
	Pupil Services	610,488.50	-86,964.49	523,524.01	18,042.25	55,099.46	395,479.19	110,002.57	78.98
	Instructional Staff Services								
221300	Staff Development	0.00	2,912.78	2,912.78	1,000.00	650.00	2,562.78	-650.00	122.31
	Other Inst Supv &	0.00	8,928.03	8,928.03	0.00	773.94	8,928.03	0.00	100.00

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27 Special Education

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Expended</u>			<u>Percent</u>
		<u>Original</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>

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FUND:27 Special Education

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
436000	SpEd Tuition Non-Open Enroll	126,200.00	0.00	126,200.00	200,469.61	24,126.67	316,698.49	-390,968.10	409.80
437000	Spec Ed Open Enrollment	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Purchased Instructional Services		151,200.00	0.00	151,200.00	200,469.61	24,126.67	316,698.49	-365,968.10	342.04
Special Education		<u>54,242,127.94</u>	<u>14,646.15</u>	<u>54,256,774.09</u>	<u>759,333.98</u>	<u>4,529,757.10</u>	<u>38,920,205.33</u>	<u>14,577,234.78</u>	<u>73.13</u>

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FUND:32 Debt Service ITA Expansion

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Balance</u>	<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>		<u>Used</u>	
	Debt Services									
281000	Debt Service	3,370,750.00	0.00	3,370,750.00	0.00	2,980,375.00	3,370,750.00	0.00	100.00	
	Debt Services	<u>3,370,750.00</u>	<u>0.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>2,980,375.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>100.00</u>	
	Debt Service ITA Expansion	<u>3,370,750.00</u>	<u>0.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>2,980,375.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>100.00</u>	

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FUND:38 Non-Referendum Debt

Function	Description	Budget		Expended		Percent			
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
	Debt Services								
	Debt Service					4,804,985.63	4,804,971.26	2.74	100.00

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FUND:50 Food Service

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Business Administration									
253100	Operation's Director	0.00	0.00	0.00	0.00	38.65	311.73	-311.73	0.00
254490	Other Equipment	169,858.47	0.00	169,858.47	324,049.46	2,657.81	92,218.97	-246,409.96	245.06
255100	Construction Services	4,654.94	0.00	4,654.94	0.00	0.00	29,632.77	-24,977.83	636.58
257000	Food Service	291,959.75	0.00	291,959.75	34,546.15	27,201.09	225,571.00	31,842.60	89.09
257100	Food Service Director	1,218,171.84	0.00	1,218,171.84	158,381.93	96,846.11	654,740.13	405,049.78	66.74
257200	Food Service	3,960,824.01	0.00	3,960,824.01	959,737.17	491,084.99	4,412,284.68	-1,411,197.84	135.62
257210	Food Service Breakfast	206,156.19	0.00	206,156.19	0.00	10,575.92	111,241.47	94,914.72	53.95
257220	Food Service Lunch Services	2,755,744.17	0.00	2,755,744.17	42,385.48	153,294.18	1,622,616.90	1,090,741.79	60.41
257300	Food Delivery Services	178,442.30	0.00	178,442.30	0.00	15,441.80	149,198.32	29,243.98	83.61
257900	Other Food Services	703,222.29	0.00	703,222.29	0.00	38,592.93	400,921.51	302,300.78	57.01
Business Administration		9,489,033.96	0.00	9,489,033.96	1,519,100.19	835,733.48	7,698,737.48	271,196.29	97.14
Other Non-program Transactions									
492000	Adjustment & Refunds	0.00	0.00	0.00	0.00	0.00	45.65	-45.65	0.00
Other Non-program Transactions		0.00	0.00	0.00	0.00	0.00	45.65	-45.65	0.00
Food Service		9,489,033.96	0.00	9,489,033.96	1,519,100.19	835,733.48	7,698,783.13	271,150.64	97.14

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FUND:60 Student Activity Fund

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Expended</u>			<u>Balance</u>	<u>Percent Used</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>		
	School Building Administration								
249000	Student Activity	0.00	0.00	0.00	18,455.17	-11,518.87	-181,540.80	163,085.63	--,---,---,--
	School Building Administration	0.00	0.00	0.00	18,455.17	-11,518.87	-181,540.80	163,085.63	--,---,---,--
	Student Activity Fund	0.00	0.00	0.00	18,455.17	-11,518.87	-181,540.80	163,085.63	--,---,---,--

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FUND:81 Recreation Services Program

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
	Business Administration								
253300	Custodial Services	31,113.94	0.00	31,113.94	0.00	1,484.97	12,239.13	18,874.81	39.33
255300	Remodeling Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
256790	Other Transportation	500.00	0.00	500.00	0.00	0.00	732.88	-232.88	146.57
	Business Administration	36,613.94	0.00	36,613.94	0.00	1,484.97	12,972.01	23,641.93	35.42
	Community Services								
340000	Recreation Department	638,060.93	0.00	638,060.93	52.38	36,698.45	356,084.02	281,924.53	55.81
	Community Services	638,060.93	0.00	638,060.93	52.38	36,698.45	356,084.02	281,924.53	55.81
	Other Community Services								
390000	Community Service-Other	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Other Community Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Recreation Services Program	674,774.87	0.00	674,774.87	52.38	38,183.42	369,056.03	305,666.46	54.70

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<u>Description</u>	Budget		Expended		Percent	
	<u>Original</u>	<u>Working</u> <u>Encumbered</u>	<u>PTD</u>	<u>YTD</u> <u>Balance</u>	<u>Used</u>	

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FUND:86 KYPAC

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Other Community Services								
390000	Community Service-Other	57,662.92	0.00	57,662.92	0.00	0.00	41,685.45	15,977.47	72.29
	Other Community Services	<u>57,662.92</u>	<u>0.00</u>	<u>57,662.92</u>	<u>0.00</u>	<u>0.00</u>	<u>41,685.45</u>	<u>15,977.47</u>	<u>72.29</u>
KYPAC		<u>57,662.92</u>	<u>0.00</u>	<u>57,662.92</u>	<u>0.00</u>	<u>0.00</u>	<u>41,685.45</u>	<u>15,977.47</u>	<u>72.29</u>

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<u>Working</u>	Encumbered	Expended	<u>YTD</u>	<u>Balance</u>	Percent <u>Used</u>
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FUND:87 Pageantry Arts Programs

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
GRAND TOTAL:		<u>381,611,739.47</u>	<u>1,050,272.24</u>	<u>387,595,937.32</u>	<u>10,969,804.15</u>	<u>35,507,305.80</u>	<u>269,704,904.25</u>	<u>106,921,228.9</u>	<u>72.41</u>