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**Kenosha Unified School District No. 1
 Expenditure Summary by Function**

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FUND:10 General Fund

<u>Function</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>
	Undifferentiated Curriculum								
110000	Undifferentiated Curriculum	76,172,105.49	-266,630.64	76,437,600.95	109,083.45	6,970,752.89	49,984,424.59	26,344,092.91	65.53
	Undifferentiated Curriculum	<u>76,172,105.49</u>	<u>-266,630.64</u>	<u>76,437,600.95</u>	<u>109,083.45</u>	<u>6,970,752.89</u>	<u>49,984,424.59</u>	<u>26,344,092.91</u>	<u>65.53</u>
	Regular Curriculum								
	Regular Curriculum					91ts	33,030.87	83,030.91	28.48

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Function	Description	Budget			Encumbered	Expended		Percent	
		Original	Adjustments	Working		PTD	YTD	Balance	Used
Special Needs		1,083,023.57	91,255.13	1,174,278.70	0.00	85,835.78	694,851.89	479,426.81	59.17
	Pupil Services								
11000	Direction of Pupil Serv	92,365.53	0.00	92,365.53	0.00	9,078.81	62,815.10	29,550.43	68.00
12000	Social Work	376,306.89	0.00	376,306.89	0.00	34,289.38	223,135.08	153,171.81	59.29
12200	School Social Work	799,932.62	238,094.30	1,038,026.92	221,119.90	99,170.29	651,443.04	165,463.98	84.05
13000	Guidance Support	5,354,208.19	0.00	5,898,329.21	0.00	509,239.56	3,768,226.04	2,130,103.17	63.88
13200	Counseling	179,085.85	0.00	179,085.85	0.00	17,611.51	119,925.65	59,160.20	66.96
14000	Health Support	2,239,941.88	-21,269.37	2,218,274.74	498,236.78	126,746.93	1,347,065.18	372,972.78	83.18
15000	Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17000	Attendance Support	3,644,477.79	0.00	3,644,477.79	0.00	348,792.09	2,457,092.93	1,187,384.86	67.41
19000	Other Pupil Services	7,530,279.10	-509,200.61	7,021,667.32	50,622.83	101,494.59	766,307.99	6,204,736.50	11.63
Pupil Services		20,216,597.85	-292,375.68	20,468,534.25	769,979.51	1,246,423.16	9,396,011.01	10,302,543.73	49.66
	Instructional Staff Services								
220000	Budget Holding Adjustments	160,000.00	-26,682.72	133,317.28	0.00	0.00	0.00	133,317.28	0.00
221100	Instruction Director	1,474,484.96	172,904.00	1,647,388.96	343.34	83,869.64	1,073,572.23	573,473.39	65.18
221200	Curriculum Development	55,362.78	32,588.34	87,951.12	0.00	370.25	24,634.96	63,316.16	28.00
	Staff Development								48.26
								1,208,618	163 538 m 218 1 1

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

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Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Other Support Services		6,069,567.34	56,771.47	6,126,338.81	85,478.71	375,051.55	7,352,748.18	-1,311,888.08	121.41
Interfund Operating Transfers									
411000	Interfund Operating Transfer	35,332,938.19	0.00	35,332,938.19	0.00	7,647,483.15	21,655,708.80	13,677,229.39	61.29
Interfund Operating Transfers		35,332,938.19	0.00	35,332,938.19	0.00	7,647,483.15	21,655,708.80	13,677,229.39	61.29
Purchased Instructional Services									
431000	Cnt Inst/Base Tuition Not OE	409,000.00	-28,100.00	381,200.00	124,055.87	100,134.89	163,815.77	93,328.36	75.51
435000	Open Enrollment Tuition	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
438000	Gen Voucher (PCPSP)	6,168,159.00	0.00	6,168,159.00	0.00	0.00	0.00	6,168,159.00	0.00
439000	State-Independent Charter	660,330.00	0.00	660,330.00	0.00	0.00	0.00	660,330.00	0.00
Purchased Instructional Services		12,737,489.00	-28,100.00	12,709,689.00	124,055.87	100,134.89	163,815.77	12,421,817.36	2.26
Other Non-program Transactions									
492000	Adjustment & Refunds	0.00	0.00	0.00	30.00	-2,022.37	6,718.70	-6,748.70	0.00
Other Non-program Transactions		0.00	0.00	0.00	30.00	-2,022.37	6,718.70	-6,748.70	0.00
District-wide									
500000	District Wide Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District-wide		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund		291,826,392.5	590,945.55	297,351,263.70	6,153,767.56	26,896,447.25	185,819,353.0	105,378,143.13	64.56

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FUND:21 Special Revenue Trust

Function	Description	Budget			Expended		Balance	Percent	
		Original	Adjustments	Working	Encumbered	PTD		YTD	Used
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	38,644.56	0.00	38,644.56	0.00	1,448.88	14,763.87	23,880.69	38.20
Undifferentiated Curriculum		<u>38,644.56</u>	<u>0.00</u>	<u>38,644.56</u>	<u>0.00</u>	<u>1,448.88</u>	<u>14,763.87</u>	<u>23,880.69</u>	<u>38.20</u>
Regular Curriculum									
126000	Science Curriculum	1,047.24	116.00	1,163.24	0.00	0.00	0.00	1,163.24	0.00
Regular Curriculum		<u>1,047.24</u>	<u>116.00</u>	<u>1,163.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163.24</u>	<u>0.00</u>
Co-curricular Activities									
161300	Academic Co-Curricular	10,132.18	0.00	10,132.18	3,269.00	1,259.81	28,435.02	-21,571.84	312.90
162100	Athletics - Sports	6,037.74	0.00	6,037.74	0.00	0.00	0.00	6,037.74	0.00
Co-curricular Activities		<u>16,169.92</u>	<u>0.00</u>	<u>16,169.92</u>	<u>3,269.00</u>	<u>1,259.81</u>	<u>28,435.02</u>	<u>-15,534.10</u>	<u>196.06</u>
Instructional Staff Services									
223900	Other Inst Supv &	67,096.79	44,044.70	111,141.49	1,453.70	16,076.99	73,191.77	36,496.02	67.16
Instructional Staff Services		<u>67,096.79</u>	<u>44,044.70</u>	<u>111,141.49</u>	<u>1,453.70</u>	<u>16,076.99</u>	<u>73,191.77</u>	<u>36,496.02</u>	<u>67.16</u>
School Building Administration									
241000	Principal's Office	0.00	51,129.51	51,129.51	0.00	0.00	0.00	51,129.51	0.00
249000	Student Activity	1,867,545.74	0.00	1,867,545.74	0.00	0.00	0.00	1,867,545.74	0.00
School Building Administration		<u>1,867,545.74</u>	<u>51,129.51</u>	<u>1,918,675.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,918,675.25</u>	<u>0.00</u>
Business Administration									
255100	Construction Services	3,512.92	0.00	3,512.92	0.00	0.00	0.00	3,512.92	0.00
Business Administration		<u>3,512.92</u>	<u>0.00</u>	<u>3,512.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,512.92</u>	<u>0.00</u>
Non-program Transactions									
450000	Post Secondary Scholarship	357,786.15	-51,129.51	306,656.64	0.00	700.00	15,250.00	291,406.64	4.97
Non-program Transactions		<u>357,786.15</u>	<u>-51,129.51</u>	<u>306,656.64</u>	<u>0.00</u>	<u>700.00</u>	<u>15,250.00</u>	<u>291,406.64</u>	<u>4.97</u>
Special Revenue Trust		<u>2,351,803.32</u>	<u>44,160.70</u>	<u>2,395,964.02</u>	<u>4,722.70</u>	<u>19,485.68</u>	<u>131,640.66</u>	<u>2,259,600.66</u>	<u>5.69</u>

Expenditure Summary by Function

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<u>Original</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:27 Special Education

Function	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	-704,038.82	139,926.15	-564,112.67	0.00	0.00	0.00	-564,112.67	0.00
Undifferentiated Curriculum		-704,038.82	139,926.15	-564,112.67	0.00	0.00	0.00	-564,112.67	0.00
Special Education Curriculum									
152000	Early Childhood (EC)	2,324,181.64	0.00	2,324,181.64	0.00	218,828.37	1,551,464.55	772,717.09	66.75
155000	Cognitively Disabled (CD)	9,050.00	0.00	9,050.00	2,222.71	-775.38	75.54	6,751.75	25.39
156100	Hear Impaired and Deaf/Blind	1,010,963.78	0.00	1,010,963.78	278.19	69,785.36	492,672.52	518,013.07	48.76
156200	Homebound	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
156600	Speech/Language (SL)	4,501,859.65	0.00	4,501,859.65	595.57	366,062.05	2,474,820.00	2,026,444.08	54.98
156700	Visually Impaired (VI)	570,108.61	0.00	570,108.61	0.00	42,543.21	299,379.44	270,729.17	52.51
158000	Cross Categorical (CC)	23,346,753.01	0.00	23,346,753.01	6,053.68	2,084,238.48	14,695,826.52	8,644,872.81	62.97
159100	Educational Assistant - SpEd	9,215,337.31	0.00	9,215,337.31	0.00	820,544.18	5,686,759.78	3,528,577.53	61.70
159200	Special Education Sub	369,999.98	0.00	369,999.98	0.00	32,457.21	201,130.04	168,869.94	54.35
159300	Other Special Ed	1,413,293.63	0.00	1,413,293.63	620.00	139,875.82	1,028,089.65	384,583.98	72.78
Special Education Curriculum		42,761,747.61	0.00	42,761,747.61	9,770.15	3,773,559.30	26,430,218.04	16,321,759.42	61.83
Special Needs									
174100	School Age Parent Classroom	66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Special Needs		66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Pupil Services									
212000	Social Work	2,165,646.56	0.00	2,165,646.56	49,334.48	215,761.87	1,477,947.96	638,364.12	70.52
213000	Guidance Support	538,912.93	0.00	538,912.93	0.00	49,068.68	339,554.52	199,358.41	63.00
214000	Health Support	627,988.37	0.00	627,988.37	382,385.80	97,819.13	672,559.21	-426,956.64	167.98
215000	Psychological Services	2,197,792.01	0.00	2,197,792.01	169,747.49	200,229.14	1,384,071.17	643,973.35	70.69
218100	Occupational Therapy	1,398,531.84	0.00	1,398,531.84	98,109.12	114,165.59	890,760.48	409,662.24	70.70
218200	Physical Therapy	261,308.46	0.00	261,308.46	115,901.43	30,951.44	201,206.95	-55,799.92	121.35
219000	Other Pupil Services	300.00	0.00	300.00	40,980.02	3,270.12	20,739.37	-61,419.39	20,573.13
Pupil Services		7,190,480.17	0.00	7,190,480.17	856,458.34	711,265.97	4,986,839.66	1,347,182.17	81.26
Instructional Staff Services									
221300	Staff Development	2,869.00	0.00	2,869.00	610.49	1,397.01	5,545.21	-3,286.70	214.55
221900	Improvement of Instruction	0.00	0.00	0.00	0.00	12,076.17	84,013.11	-84,013.11	0.00
223300	Spec Ed Administration	1,201,745.78	0.00	1,201,745.78	0.00	83,386.18	797,279.41	404,466.37	66.34
Instructional Staff Services		1,204,614.78	0.00	1,204,614.78	610.49	96,859.36	886,837.73	317,166.56	73.67
Business Administration									
254410	Instruc Equipment	0.00	0.00	0.00	239.99	188.99	566.97	-806.96	0.00
254900	Other Maintenance Services	95.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
255300	Remodeling Services	206.00	0.00	206.00	0.00	0.00	0.00	206.00	0.00
255400	Remodeling - Rental	13,000.00	0.00	13,000.00	0.00	0.00	12,686.60	313.40	97.58
256300	Pupil Tran-Vehicle Acquisition	8,000.00	0.00	8,000.00	0.00	525.23	4,679.95	3,320.05	58.49
256750	Resident SpecEd	3,000,000.00	0.00	3,000,000.00	0.00	0.00	1,699,062.72	1,300,937.28	56.63
256770	Field Trip Transportation	169,950.00	0.00	169,950.00	0.00	0.00	12,679.10	157,270.90	7.46
Business Administration								1,461,335.67	54.20

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<u>Working</u>	Expended	<u>YTD</u>	<u>Balance</u>	Percent	<u>Used</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 Used</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>		
	Debt Services								
281000	Debt Service	3,370,750.00	0.00	3,370,750.00	0.00	0.00	390,375.00	2,980,375.00	11.58
	Debt Services	3,370,750.00	0.00	3,370,750.00	0.00	0.00	390,375.00	2,980,375.00	11.58
	Debt Service ITA Expansion	3,370,750.00	0.00	3,370,750.00	0.00	0.00	390,375.00	2,980,375.00	11.58

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FUND:37 Debt Service 7/15

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Debt Services								
281000	Debt Service	3,092,570.00	0.00	3,092,570.00	0.00	0.00	301,284.38	2,791,285.62	9.74
	Debt Services	<u>3,092,570.00</u>	<u>0.00</u>	<u>3,092,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,284.38</u>	<u>2,791,285.62</u>	<u>9.74</u>
	Debt Service 7/15	<u>3,092,570.00</u>	<u>0.00</u>	<u>3,092,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,284.38</u>	<u>2,791,285.62</u>	<u>9.74</u>

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FUND:38 Non-Referendum Debt

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Balance</u>	<u>Percent Used</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>		
	Debt Services								
281000	Debt Service	6,064,974.00	0.00	6,064,974.00	0.00	0.00	1,259,985.63	4,804,988.37	20.77
	Debt Services	<u>6,064,974.00</u>	<u>0.00</u>	<u>6,064,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259,985.63</u>	<u>4,804,988.37</u>	<u>20.77</u>
	Non-Referendum Debt	<u>6,064,974.00</u>	<u>0.00</u>	<u>6,064,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259,985.63</u>	<u>4,804,988.37</u>	<u>20.77</u>

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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	0.00	273.08	-273.08	0.00
254490	Other Equipment	169,858.47	0.00	169,858.47	326,707.27	2,255.20	89,561.16	-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	52,368.27	198,369.91	59,043.69	79.77
257100	Food Service Director	1,218,171.84	0.00	1,218,171.84	160,670.76	78,828.83	557,894.02	499,607.06	58.98
257200	Food Service	3,960,824.01	0.00	3,960,824.01	594,453.52	538,152.22	3,921,199.69	-554,829.20	114.00
257210	Food Service Breakfast	206,156.19	0.00	206,156.19	0.00	15,991.05	100,665.55	105,490.64	48.82
257220	Food Service Lunch Services	2,755,744.17	0.00	2,755,744.17	42,785.48	214,403.68	1,469,322.72	1,243,635.97	54.87
257300	Food Delivery Services	178,442.30	0.00	178,442.30	0.00	15,440.83	133,756.52	44,685.78	74.95
257900	Other Food Services	703,222.29	0.00	703,222.29	0.00	53,235.16	362,328.58	340,893.71	51.52
Business Administration		9,489,033.96	0.00	9,489,033.96	1,159,163.18	970,675.24	6,863,004.00	1,466,866.78	84.54
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	1,159,163.18	970,675.24	6,863,049.65	1,466,821.13	84.54

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FUND:60 Student Activity Fund

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
	School Building Administration								
249000	Student Activity	0.00	0.00	0.00	21,437.69	-70,072.95	-170,021.93	148,584.24	--,---,---,--
	School Building Administration	0.00	0.00	0.00	21,437.69	-70,072.95	-170,021.93	148,584.24	--,---,---,--
	Student Activity Fund	0.00	0.00	0.00	21,437.69	-70,072.95	-170,021.93	148,584.24	--,---,---,--

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FUND:73 OPEB Trust Fund

Function	Description	Budget			Encumbered	Expended		Balance	Percent	
		Original	Adjustments	Working		PTD	YTD		Used	
	Business Administration									
252100	Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Business Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Trust Fund Disbursements									
420000	Fiduciary Fund Expenditures	6,500,000.00	0.00	6,500,000.00	0.00	289,346.91	2,765,489.69	3,734,510.31	42.54	
	Trust Fund Disbursements	6,500,000.00	0.00	6,500,000.00	0.00	289,346.91	2,765,489.69	3,734,510.31	42.54	
	District-wide									
500000	District Wide Revenue	0.00	0.00	0.00	0.00	-96.12	0.00	0.00	0.00	0.00
	District-wide	0.00	0.00	0.00	0.00	-96.12	0.00	0.00	0.00	0.00
	OPEB Trust Fund	6,500,000.00	0.00	6,500,000.00	0.00	289,250.79	2,765,489.69	3,734,510.31	42.54	

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FUND:81 Recreation Services Program

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Business Administration								
253300	Custodial Services	31,113.94	0.00	31,113.94	0.00	1,162.62	10,754.16	20,359.78	34.56
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	1,162.62	11,487.04	25,126.90	31.37
	Community Services								
340000	Recreation Department	638,060.93	0.00	638,060.93	50.00	36,685.60	319,385.57	318,625.36	50.06
	Community Services	638,060.93	0.00	638,060.93	50.00	36,685.60	319,385.57	318,625.36	50.06
	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	50.00	37,848.22	330,872.61	343,852.26	49.04

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FUND:83 Community Services Program

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
	General Administration								
232200	Community Relations	413,500.00	0.00	413,500.00	122,446.67	5,537.67	88,193.69	202,859.64	50.94
232900	School Management	60,000.00	0.00	60,000.00	25,119.13	6,854.02	34,880.87	0.00	100.00
	General Administration	473,500.00	0.00	473,500.00	147,565.80	12,391.69	123,074.56	202,859.64	57.15
	Business Administration								
255100	Construction Services	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
	Business Administration	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
	Other Community Services								
390000	Community Service-Other	421,999.49	0.00	421,999.49	0.00	34,234.73	260,566.39	161,433.10	61.74
	Other Community Services	421,999.49	0.00	421,999.49	0.00	34,234.73	260,566.39	161,433.10	61.74
	Community Services Program	1,033,837.53	0.00	1,033,837.53	147,565.80	46,626.42	383,640.95	502,630.78	51.38

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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	57,662.92	0.00	57,662.92	0.00	0.00	41,685.45	15,977.47	72.29
KYPAC		57,662.92	0.00	57,662.92	0.00	0.00	41,685.45	15,977.47	72.29

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

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FUND:87 Pageantry Arts Programs

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
GRAND TOTAL:		<u>381,611,739.47</u>	<u>786,603.18</u>	<u>387,332,268.26</u>	<u>8,707,307.69</u>	<u>33,052,625.83</u>	<u>234,197,598.46</u>	<u>144,427,362.1</u>	<u>62.71</u>