

Expense Summary by Building Location

Budget

Working

Current Date: 05/23/2024
Current Time: 14:53:13
As of: 04/30/2024

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FUND:21 Special Revenue Trust

<u>Location</u> <u>Description</u>	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>
	3,512.92	0.00	3,512.92	0.00				

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FUND:25 Head Start

<u>Location</u> <u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
871 Head Start	2,620,247.00	0.00	2,620,247.00	19,183.96	176,861.60	1,721,640.44	879,422.60	66.43
Head Start	2,620,247.00	0.00	2,620,247.00	19,183.96	176,861.60	1,721,640.44	879,422.60	66.43

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FUND:32 Debt Service ITA Expansion

<u>Location</u> <u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
808 Office of Finance	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 Service ITA Expansion	3,370,750.00	0.00	3,370,750.00	0.00	2,980,375.00	3,370,750.00	0.00	100.00

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FUND:37 Debt Service 7/15

<u>Location</u> <u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
808 Office of Finance	3,092,570.00	0.00	3,092,570.00	0.00	2,791,284.38	3,092,568.76	1.24	100.00
Debt Service 7/15	3,092,570.00	0.00	3,092,570.00	0.00	2,791,284.38	3,092,568.76	1.24	100.00

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FUND:38 Non-Referendum Debt

<u>Location</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>
808 Office of Finance	6,064,974.00	0.00	6,064,974.00	0.00				

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FUND:50 Food Service

<u>Location</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>
102	Brompton Academy	11,024.57	0.00	11,024.57	0.00	1,183.86	10,951.47	73.10	99.33
112	Dimensions of Learning	15,642.78	0.00	15,642.78	0.00	1,085.21	11,537.29	4,105.49	73.75
113	KTEC	27,937.84	0.00	27,937.84	0.00	2,043.67	20,070.87	7,866.97	71.84
114	KTEC-West	40,146.36	0.00	40,146.36	0.00	1,578.48	19,448.78	20,697.58	48.44
145	Forest Park Elementary	16,182.03	0.00	16,182.03	0.00	1,192.92	12,201.35	3,980.68	75.40
146	Frank Elementary	19,427.89	0.00	19,427.89	0.00	1,052.31	13,738.91	5,688.98	70.71
147	Grant Elementary	17,729.80	0.00	17,729.80	0.00	995.60	11,481.65	6,248.15	64.75
150	Harvey Elementary	14,492.21	0.00	14,492.21	0.00	962.18	11,278.66	3,213.55	77.82
153	Jefferson Elementary	14,437.57	0.00	14,437.57	0.00	789.24	11,290.76	3,146.81	78.20
155	McKinley Elementary	26,803.68	0.00	26,803.68	0.00	1,945.66	19,159.09	7,644.59	71.47
156	Pleasant Prairie Elementary	17,600.16	0.00	17,600.16	0.00	0.00	9,085.38	8,514.78	51.62
157	Prairie Lane Elementary	15,834.13	0.00	15,834.13	0.00	1,183.86	12,326.10	3,507.98	77.84
158	Roosevelt Elementary	13,197.82	0.00	13,197.82	0.00	1,220.80	12,247.53	950.29	92.79
160	Homers Elementary	17,427.81	0.00	17,427.81	0.00	1,406.42	1,922.08	5,153.78	70.42
161	Southport Elementary	29,549.91	0.00	29,549.91	0.00	1,093.48	12,203.03	17,346.88	41.29
162	Strange Elementary	17,394.65	0.00	17,394.65	0.00	1,183.86	12,424.74	4,969.91	71.42
163	Grewenow Elementary	12,320.73	0.00	12,320.73	0.00	1,049.65	10,744.44	1,576.29	87.20
164	Vernon Elementary	17,865.97	0.00	17,865.97	0.00	1,078.80	10,796.54	7,069.43	60.43
		35247.53							

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FUND:73 OPEB Trust Fund

<u>Location</u> <u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
804 Office of Human Resources	6,500,000.00	0.00	6,500,000.00	0.00	270,881.97	3,036,371.66	3,463,628.34	46.71
808 Office of Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Referendum Debt	6,500,000.00	0.00	6,500,000.00	0.00	270,881.97	3,036,371.66	3,463,628.34	46.71

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81 Recreation Services Program

<u>Location</u>	<u>Description</u>	Budget					Percent	
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FUND:83 Community Services Program

<u>Location</u> <u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
803 Special Projects Dept	60,000.00	0.00	60,000.00	15,595.24	9,523.89	44,404.76	0.00	100.00
807 Office of Facilities Services	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
837 Community Relations Dept	835,499.49	0.00	835,499.49	2,103.86	158,196.32	506,956.40	326,439.23	60.92
Non-Referendum Debt	1,033,837.53	0.00	1,033,837.53	17,699.10	167,720.21	551,361.16	464,777.27	55.04

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	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	PTD	<u>YTD</u>	<u>Balance</u>	<u>Used</u>

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FUND:87 Pageantry Arts Programs

<u>Location</u>	<u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
GRAND TOTAL:		381,611,739.47	1,050,272.24	387,595,937.32	10,969,804.15	35,507,305.80	269,704,904.25	106,921,228.91	72.41