

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:10 General Fund

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	0.00	0.00	80,523,157.48	1,923,930.29	5,314,776.22	7,148,544.69	71,450,682.50	11.26
120000	Regular Curriculum	0.00	0.00	423.84	0.00	0.00	0.00	423.84	0.00
Undifferentiated Curriculum		0.00	0.00	80,523,581.32	1,923,930.29	5,314,776.22	7,148,544.69	71,451,106.34	11.26
Regular Curriculum									
120000	Regular Curriculum	0.00	0.00	402,307.81	0.00	7,444.06	7,444.06	394,863.75	1.85
121000	Art Curriculum	0.00	0.00	3,606,364.88	6,112.56	267,042.82	311,855.52	3,288,396.80	8.81
122000	English/Language Arts Curric	0.00	0.00	9,131,815.55	70,187.07	804,496.09	940,086.35	8,121,542.13	11.06
122200	Reading Curriculum	0.00	0.00	211,709.24	228.88	9,236.65	38,385.56	173,094.80	18.23
123000	Foreign Language Curriculum	0.00	0.00	2,324,719.11	3,190.95	169,158.08	286,234.26	2,035,293.90	12.44
124000	Math Curriculum	0.00	0.00	8,174,875.24	129,048.53	618,808.81	886,070.38	7,159,756.33	12.41
125000	Music Curriculum	0.00	0.00	3,855.00	0.00	60.00	60.00	3,795.00	1.55
125100	General Music Curriculum	0.00	0.00	2,556,698.54	0.00	199,584.81	257,757.01	2,298,941.53	10.08
125400	Vocal Music Curriculum	0.00	0.00	384,539.75	0.00	27,881.43	33,725.06	350,814.69	8.77
125510	Band Curriculum	0.00	0.00	924,597.60	20,922.00	70,341.81	79,876.41	823,799.19	10.90
125520	Orchestra Curriculum	0.00	0.00	856,621.19	160.00	65,583.17	84,094.86	772,366.33	9.83
126000	Science Curriculum	0.00	0.00	6,220,336.08	47,100.43	471,701.36	567,982.86	5,605,252.79	9.88
127000	Social Studies Curriculum	0.00	0.00	5,988,474.80	46,795.02	452,060.72	510,510.79	5,431,168.99	9.30
129200	Bilingual/Bicultural Curric	0.00	0.00	1,418,329.87	28.62	110,903.95	117,653.95	1,300,647.30	8.29
Regular Curriculum		0.00	0.00	42,205,244.66	323,774.06	3,274,303.76	4,121,737.07	37,759,733.53	10.53
Vocational Curriculum									
132000	Business Education	0.00	0.00	1,345,351.72	73.79	95,190.26	112,590.93	1,232,687.00	8.37
133000	Marketing Education	0.00	0.00	96,316.49	0.00	5,629.39	6,064.39	90,252.10	6.29
134000	Health Occupations	0.00	0.00	1,026.89	0.00	0.00	186.44	840.45	18.15
135000	FACE Curriculum	0.00	0.00	1,149,677.56	13,150.63	88,920.88	94,652.72	1,041,874.21	9.37
135300	Occupational Preparation	0.00	0.00	44,625.19	0.00	5,204.11	9,615.75	35,009.44	21.54
136000	Technology Education Curric	0.00	0.00	2,125,106.44	65,968.64	168,914.58	193,508.68	1,865,629.12	12.21
139000	Other Vocational Education	0.00	0.00	266,368.73	6,142.66	46,547.59	59,914.57	200,311.50	24.79
Vocational Curriculum		0.00	0.00	5,028,473.02	85,335.72	410,406.81	476,533.48	4,466,603.82	11.17
Physical Curriculum									
141000	Health Curriculum	0.00	0.00	2,994.00	0.00	46.67	46.67	2,947.33	1.55
143000	Physical Education	0.00	0.00	4,455,749.45	2,456.37	347,459.60	375,703.62	4,077,589.46	8.48
143100	Physical Education Admin	0.00	0.00	4,123.92	0.00	82.82	82.82	4,041.10	2.00
146000	Safety Education Curriculum	0.00	0.00	524.00	0.00	0.00	500.00	24.00	95.41
Physical Curriculum		0.00	0.00	4,463,391.37	2,456.37	347,589.09	376,333.11	4,084,601.89	8.48
Co-curricular Activities									
161000	Academics Curriculum	0.00	0.00	7,838.70	0.00	55.41	55.41	7,783.29	0.70
161300	Academic Co-Curricular	0.00	0.00	851,967.07	30,138.87	67,764.66	67,252.95	754,575.25	11.43
162000	Athletics - Coop Curriculum	0.00	0.00	355,319.55	7,490.22	8,173.96	62,329.78	285,499.55	19.64
162100	Athletics - Sports	0.00	0.00	1,444,920.67	10,846.47	221,041.10	213,343.73	1,220,730.47	15.51
162300	Co-Educational Curriculum	0.00	0.00	16,723.90	0.00	591.84	591.84	16,132.06	3.53
162400	Intramural Curriculum	0.00	0.00	129,424.26	0.00	34.22	34.22	129,390.04	0.02
162500	Athletic State Events	0.00	0.00	-17,928.96	0.00	-925.00	-719.80	-17,209.16	0.00
Co-curricular Activities		0.00	0.00	2,788,265.19	48,475.56	296,736.19	342,888.13	2,396,901.50	14.03
Special Needs									
171000	Cultural/Socially Disadvant	0.00	0.00	512,146.81	65,377.64	42,749.77	130,677.41	316,091.76	38.28
172000	Gifted and Talented	0.00	0.00	774,008.68	408.56	50,571.54	73,847.50	699,752.62	9.59
173000	Homebound Curriculum	0.00	0.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00
Special Needs		0.00	0.00	1,305,755.49	65,786.20	93,321.31	204,524.91	1,035,444.38	20.70

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:10 General Fund

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Pupil Services									
211000	Direction of Pupil Serv	0.00	0.00	176,661.91	0.00	7,991.63	9,383.79	167,278.12	5.31
212000	Social Work	0.00	0.00	513,606.82	0.00	39,466.66	45,059.34	468,547.48	8.77
213000	Guidance Support	0.00	0.00	5,548,720.50	0.00	436,644.24	527,932.91	5,020,787.59	9.51
214000	Health Support	0.00	0.00	1,846,075.53	62,061.15	94,213.42	124,856.32	1,659,158.06	10.12
217000	Attendance Support	0.00	0.00	3,452,029.95	0.00	243,933.12	264,916.54	3,187,113.41	7.67
219000	Other Pupil Services	0.00	0.00	810,964.31	7,269.95	69,014.35	114,621.77	689,072.59	15.03
Pupil Services		0.00	0.00	12,348,059.02	69,331.10	891,263.42	1,086,770.67	11,191,957.25	9.36
Instructional Staff Services									
220000	Budget Holding Adjustments	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
221100	Instruction Director	0.00	0.00	1,546,012.15	14,170.02	98,677.74	261,973.11	1,269,869.02	17.86
221200	Curriculum Development	0.00	0.00	159,776.00	0.00	6,045.37	21,144.37	138,631.63	13.23
221300	Staff Development	0.00	0.00	2,344,752.26	165,119.86	295,021.46	786,693.80	1,392,938.60	40.59
221400	Core Committee	0.00	0.00	1,000.00	0.00	958.90	958.90	41.10	95.89
221500	Instruction Related Tech	0.00	0.00	2,080,522.09	185,684.78	153,362.28	1,478,291.35	416,545.96	79.97
221900	Improvement of Instruction	0.00	0.00	1,181,620.38	26,274.50	73,684.39	115,875.77	1,039,470.11	12.03
222100	Direction of IMC	0.00	0.00	346,255.85	99,701.20	8,107.95	238,776.24	7,778.41	97.75
222200	Library/Media Services	0.00	0.00	4,579,901.16	431.23	357,243.91	444,477.41	4,134,992.52	9.71
222300	Audio Visual Services	0.00	0.00	877,105.36	115.94	80,078.88	95,058.37	781,931.05	10.85
222400	Common School Library Fund	0.00	0.00	974,586.46	87,656.05	193,575.49	432,616.12	454,314.29	53.38
222500	Computer Assisted Instruction	0.00	0.00	203,489.54	2,477.15	5,864.60	7,455.40	193,556.99	4.88
223100	Athletics Administration	0.00	0.00	201,161.54	7,653.13	10,203.26	38,032.16	155,476.25	22.71
223700	Vocational/Technology Admin	0.00	0.00	227,828.91	0.00	16,705.82	44,724.25	183,104.66	19.63
223900	Other Inst Supv &	0.00	0.00	1,090,573.48	231.27	36,961.55	123,145.65	967,196.56	11.31
223910	Breakfast Supervision	0.00	0.00	32,089.99	0.00	2,646.77	3,428.13	28,661.86	10.68
229000	Other Staff Services	0.00	0.00	170,877.66	0.00	7,447.92	18,222.23	152,655.43	10.66
299000	Other Support Services	0.00	0.00	6,505.01	1,169.00	3,300.00	4,500.00	836.01	87.14
Instructional Staff Services		0.00	0.00	16,174,057.84	590,684.13	1,349,886.29	4,115,373.26	11,468,000.45	29.09
General Administration									
231100	Board of Education	0.00	0.00	116,548.75	10.36	7,577.87	39,217.22	77,321.17	33.65
231154	BOE Educational Contracted	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
231157	BOE Policy/Procedures	0.00	0.00	9,790.00	0.00	3,776.00	7,758.50	2,031.50	79.24
231500	General Legal Services	0.00	0.00	43,271.07	0.00	601.50	601.50	42,669.57	1.39
231553	Expulsion Legal Services	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
231555	Negotiation Legal Services	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
231557	Personnel Legal Services	0.00	0.00	85,000.00	0.00	540.00	5,978.00	79,022.00	7.03
231700	Audit Services	0.00	0.00	42,200.00	6,300.00	0.00	17,850.00	18,050.00	57.22
232100	Superintendent's Office	0.00	0.00	585,500.31	0.00	36,150.97	134,643.98	450,856.33	23.00
232200	Community Relations	0.00	0.00	10,865.00	229.21	563.90	693.50	9,942.29	8.49
232300	Staff Relations & Negotiations	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00
232400	Strategic Plan	0.00	0.00	25,413.00	0.00	0.00	0.00	25,413.00	0.00
232900	School Management	0.00	0.00	325,919.07	0.00	39,728.50	76,471.68	249,447.39	23.46
General Administration		0.00	0.00	1,664,907.20	6,539.57	88,938.74	283,214.38	1,375,153.25	17.40
School Building Administration									
241000	Principal's Office	0.00	0.00	15,538,177.94	43,946.65	1,196,918.12	2,771,638.48	12,722,592.81	18.12
School Building Administration		0.00	0.00	15,538,177.94	43,946.65	1,196,918.12	2,771,638.48	12,722,592.81	18.12
Business Administration									
251000	Asst Superintendent Business	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
252100	Fiscal Services	0.00	0.00	113,030.80	0.00	8,082.91	21,228.74	91,802.06	18.78
252400	Payroll Services	0.00	0.00	304,041.55	0.00	20,609.42	52,556.49	251,485.06	17.28
252500	Accounting Services	0.00	0.00	1,203,820.11	3,208.56	84,271.44	215,052.79	985,558.76	18.13

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:10 General Fund

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
252600	Flexible Benefit Program	0.00	0.00	13,100.00	0.00	1,893.59	3,079.69	10,020.31	23.50
252900	Other Fiscal Services	0.00	0.00	30,000.00	0.00	5,860.79	18,807.42	11,192.58	62.69
253100	Operation's Director	0.00	0.00	16,314,498.14	358,520.08	1,540,618.53	3,171,508.00	12,784,470.06	21.63
253300	Custodial Services	0.00	0.00	1,773,693.04	525,927.34	167,096.61	346,883.04	900,882.66	49.20
253700	Security Services	0.00	0.00	2,106,459.96	0.00	93,948.06	111,905.66	1,994,554.30	5.31
254200	AIS Site Maintenance	0.00	0.00	85,912.00	2,500.00	7,490.92	12,726.93	70,685.07	17.72
254300	General Maintenance	0.00	0.00	4,709,248.31	156,327.07	360,656.99	958,340.62	3,594,580.62	23.66
254410	Instruc Equipment	0.00	0.00	35,265.92	0.00	672.50	1,185.00	34,080.92	3.36
254490	Other Equipment	0.00	0.00	138,643.48	28,925.31	4,948.50	23,074.09	86,644.08	37.50
254500	Vehicle Maintenance	0.00	0.00	233,935.00	0.00	15,078.56	34,217.13	199,717.87	14.62
254900	Other Maintenance Services	0.00	0.00	200,350.00	24,419.96	15,977.91	20,908.92	155,021.12	22.62
255100	Construction Services	0.00	0.00	2,166,949.30	133,639.76	22,908.76	182,681.23	1,850,628.31	14.59
255300	Remodeling Services	0.00	0.00	15,270,631.45	92,982.80	1,285,452.40	1,335,727.30	13,841,921.35	9.35
255400	Remodeling - Rental	0.00	0.00	566,033.36	0.00	39,271.22	154,496.49	411,536.87	27.29
256100	Pupil Transportation Director	0.00	0.00	210,353.51	0.00	16,144.71	39,341.19	171,012.32	18.70
256710	Transportation Fleet Services	0.00	0.00	3,240,500.00	0.00	0.00	0.00	3,240,500.00	0.00
256730	Parent Transportation	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
256740	Co-Curricular Transportation	0.00	0.00	218,782.51	197.76	15,522.17	16,003.18	202,581.57	7.40
256770	Field Trip Transportation	0.00	0.00	59,660.65	0.00	1,675.89	2,966.43	56,694.22	4.97
256790	Other Transportation	0.00	0.00	1,350,459.26	0.00	252,825.00	344,098.81	1,006,360.45	25.48
258200	Purchasing Services	0.00	0.00	301,852.68	0.00	21,506.06	56,851.63	245,001.05	18.83
258300	Warehouse/Distribution	0.00	0.00	539,929.65	2,198.12	41,041.61	102,616.74	435,114.79	19.41
258400	Printing/Duplicating Services	0.00	0.00	214,526.34	12,737.03	16,887.43	45,781.85	156,007.46	27.27
Business Administration		0.00	0.00	51,641,677.02	1,341,583.79	4,040,441.98	7,272,039.37	43,028,053.86	16.67
Central Services									
262200	Ed AccountResearch	0.00	0.00	399,874.34	0.00	34,552.05	87,501.54	312,372.80	21.88
262500	Ed Account Evaluation	0.00	0.00	523,569.29	7,481.00	28,547.75	234,219.59	281,868.70	46.16
263300	Public Information	0.00	0.00	672,346.45	7,312.00	46,835.42	157,137.88	507,896.57	24.45
264100	Personnel Director	0.00	0.00	1,487,001.47	4,614.18	72,112.36	203,474.15	1,278,913.14	13.99
264200	Recruitment/Placement	0.00	0.00	77,012.85	1,670.00	286.70	133,404.74	-58,061.89	175.39
264220	Minority Recruitment	0.00	0.00	994.00	0.00	0.00	647.00	347.00	65.09
264400	Non-Instruct Staff Training	0.00	0.00	5,000.00	0.00	1,961.47	2,063.27	2,936.73	41.26
264900	Other Staff Services	0.00	0.00	51,250.06	0.00	2,081.31	4,988.07	46,261.99	9.73
Central Services		0.00	0.00	3,217,048.46	21,077.18	186,377.06	823,436.24	2,372,535.04	26.25
Insurance and Judgements									
270000	Insurance	0.00	0.00	725,150.00	0.00	13,245.29	677,963.56	47,186.44	93.49
Insurance and Judgements		0.00	0.00	725,150.00	0.00	13,245.29	677,963.56	47,186.44	93.49
Debt Services									
281000	Debt Service	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
283000	Operational debt	0.00	0.00	321,000.00	0.00	44,618.00	89,236.00	231,764.00	27.79
Debt Services		0.00	0.00	322,000.00	0.00	44,618.00	89,236.00	232,764.00	27.71
Other Support Services									
295100	Direction of Info Services	0.00	0.00	18,730.22	0.00	1.51	11,305.38	7,424.84	60.35
295400	Info Services Operations	0.00	0.00	5,732,379.83	876,991.26	320,043.22	1,487,773.56	3,367,615.01	41.25
299000	Other Support Services	0.00	0.00	1,476,973.49	0.00	4,800.00	4,800.00	1,472,173.49	0.32
Other Support Services		0.00	0.00	7,228,083.54	876,991.26	324,844.73	1,503,878.94	4,847,213.34	32.93
Interfund Operating Transfers									
411000	Interfund Operating Transfer	0.00	0.00	33,105,383.56	0.00	3,648,448.93	3,648,448.93	29,456,934.63	11.02
Interfund Operating Transfers		0.00	0.00	33,105,383.56	0.00	3,648,448.93	3,648,448.93	29,456,934.63	11.02

Current Date: 10/27/2021
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Kenosha Unified School District No. 1
Expenditure Summary by Function

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FUND:10 General Fund

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Purchased Instructional Services									
431000	Cnt Inst/Base Tuition Not OE	0.00	0.00	548,178.48	37,563.00	14,478.20	14,478.20	496,137.28	9.49
435000	Open Enrollment Tuition	0.00	0.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	0.00
438000	Gen Voucher (PCPSP)	0.00	0.00	3,768,687.00	0.00	0.00	0.00	3,768,687.00	0.00
Purchased Instructional Services		0.00	0.00	9,496,865.48	37,563.00	14,478.20	14,478.20	9,444,824.28	0.54
Other Non-program Transactions									
492000	Adjustment & Refunds	0.00	0.00	0.00	0.00	-3,045.09	-140.80	140.80	0.00
Other Non-program Transactions		0.00	0.00	0.00	0.00	-3,045.09	-140.80	140.80	0.00
General Fund		0.00	0.00	287,776,121.10	5,437,474.88	21,533,549.05	34,956,898.62	247,381,747.60	14.03

Current Date: 10/27/2021
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Kenosha Unified School District No. 1
Expenditure Summary by Function

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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	0.00	0.00	30,000.00	4,689.60	4,206.19	4,206.19	21,104.21	29.65
	Undifferentiated Curriculum	0.00	0.00	30,000.00	4,689.60	4,206.19	4,206.19	21,104.21	29.65
	Regular Curriculum								
126000	Science Curriculum	0.00	0.00	1,047.24	0.00	0.00	0.00	1,047.24	0.00
	Regular Curriculum	0.00	0.00	1,047.24	0.00	0.00	0.00	1,047.24	0.00
	Co-curricular Activities								
161300	Academic Co-Curricular	0.00	0.00	12,928.20	3,635.00	921.68	921.68	8,371.52	35.24
162100	Athletics - Sports	0.00	0.00	6,037.74	0.00	0.00	0.00	6,037.74	0.00
	Co-curricular Activities	0.00	0.00	18,965.94	3,635.00	921.68	921.68	14,409.26	24.02
	Instructional Staff Services								
223900	Other Inst Supv &	0.00	0.00	114,234.11	0.00	-811.18	1,050.98	113,183.13	0.92
	Instructional Staff Services	0.00	0.00	114,234.11	0.00	-811.18	1,050.98	113,183.13	0.92
	School Building Administration								
249000	Student Activity	0.00	0.00	1,756,407.96	0.00	0.00	0.00	1,756,407.96	0.00
	School Building Administration	0.00	0.00	1,756,407.96	0.00	0.00	0.00	1,756,407.96	0.00
	Business Administration								
255100	Construction Services	0.00	0.00	3,512.92	0.00	0.00	0.00	3,512.92	0.00
	Business Administration	0.00	0.00	3,512.92	0.00	0.00	0.00	3,512.92	0.00
	Non-program Transactions								
450000	Post Secondary Scholarship	0.00	0.00	255,638.42	0.00	1,000.00	3,000.00	252,638.42	1.17
	Non-program Transactions	0.00	0.00	255,638.42	0.00	1,000.00	3,000.00	252,638.42	1.17
	Trust Fund Disbursements								
420000	Fiduciary Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Trust Fund Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Revenue Trust	0.00	0.00	2,179,806.59	8,324.60	5,316.69	9,178.85	2,162,303.14	0.80

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FUND:25 Head Start

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	0.00	0.00	392,176.10	22,959.80	21,102.39	34,992.04	334,224.26	14.77
	Undifferentiated Curriculum	0.00	0.00	392,176.10	22,959.80	21,102.39	34,992.04	334,224.26	14.77
Special Education Curriculum									
152000	Early Childhood (EC)	0.00	0.00	952,289.19	0.00	60,989.19	71,451.00	880,838.19	7.50
	Special Education Curriculum	0.00	0.00	952,289.19	0.00	60,989.19	71,451.00	880,838.19	7.50
Pupil Services									
212000	Social Work	0.00	0.00	400,647.71	0.00	25,267.34	34,691.38	365,956.33	8.65
213000	Guidance Support	0.00	0.00	124,154.79	0.00	9,631.91	10,381.91	113,772.88	8.36
214000	Health Support	0.00	0.00	49,070.00	0.00	0.00	0.00	49,070.00	0.00
	Pupil Services	0.00	0.00	573,872.50	0.00	34,899.25	45,073.29	528,799.21	7.85
Instructional Staff Services									
221300	Staff Development	0.00	0.00	30,344.00	900.00	89.00	4,085.00	25,359.00	16.42
221900	Improvement of Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Instructional Staff Services	0.00	0.00	30,344.00	900.00	89.00	4,085.00	25,359.00	16.42
School Building Administration									
241000	Principal's Office	0.00	0.00	336,099.41	3,400.00	21,118.86	59,073.88	273,625.53	18.58
	School Building Administration	0.00	0.00	336,099.41	3,400.00	21,118.86	59,073.88	273,625.53	18.58
Business Administration									
253100	Operation's Director	0.00	0.00	236,257.80	159,600.00	2,087.25	5,045.96	71,611.84	69.68
254300	General Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254490	Other Equipment	0.00	0.00	400.00	0.00	0.00	378.75	21.25	94.68
254500	Vehicle Maintenance	0.00	0.00	500.00	0.00	124.36	252.54	247.46	50.50
255100	Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256770	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256790	Other Transportation	0.00	0.00	149,000.00	0.00	698.79	2,096.37	146,903.63	1.40
	Business Administration	0.00	0.00	386,157.80	159,600.00	2,910.40	7,773.62	218,784.18	43.34
Interfund Operating Transfers									
418000	Indirect Cost Transfer	0.00	0.00	71,220.00	0.00	0.00	0.00	71,220.00	0.00
	Interfund Operating Transfers	0.00	0.00	71,220.00	0.00	0.00	0.00	71,220.00	0.00
	Head Start	0.00	0.00	2,742,159.00	186,859.80	141,109.09	222,448.83	2,332,850.37	14.92

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FUND:27 Special Education

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Special Education Curriculum									
152000	Early Childhood (EC)	0.00	0.00	2,814,658.44	0.00	208,504.27	234,028.25	2,580,630.19	8.31
155000	Cognitively Disabled (CD)	0.00	0.00	9,800.00	338.48	208.98	-2,805.40	12,266.92	-25.17
156100	Hear Impaired and Deaf/Blind	0.00	0.00	967,406.55	0.00	58,667.92	80,195.51	887,211.04	8.28
156200	Homebound	0.00	0.00	11,655.00	0.00	0.00	0.00	11,655.00	0.00
156600	Speech/Language (SL)	0.00	0.00	4,119,635.06	12.64	313,876.05	336,246.50	3,783,375.92	8.16
156700	Visually Impaired (VI)	0.00	0.00	522,119.70	1,499.00	41,599.21	43,849.21	476,771.49	8.68
158000	Cross Categorical (CC)	0.00	0.00	21,468,219.18	3,995.35	1,583,244.03	1,830,380.10	19,633,843.73	8.54
159100	Educational Assistant - SpEd	0.00	0.00	8,723,293.79	0.00	503,258.36	627,331.15	8,095,962.64	7.19
159200	Special Education Sub	0.00	0.00	376,569.92	0.00	12,289.34	14,325.55	362,244.37	3.80
159300	Other Special Ed	0.00	0.00	1,305,266.87	2,319.51	104,600.43	128,294.04	1,174,653.32	10.00
Special Education Curriculum		0.00	0.00	40,318,624.51	8,164.98	2,826,248.59	3,291,844.91	37,018,614.62	8.18
Special Needs									
174100	School Age Parent Classroom	0.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Special Needs		0.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Pupil Services									
212000	Social Work	0.00	0.00	1,739,522.85	0.00	137,137.33	154,517.52	1,585,005.33	8.88
213000	Guidance Support	0.00	0.00	555,230.68	0.00	40,022.71	48,812.34	506,418.34	8.79
214000	Health Support	0.00	0.00	669,086.90	155,070.50	44,774.18	54,682.77	459,333.63	31.34
215000	Psychological Services	0.00	0.00	2,092,806.57	185,386.00	146,682.80	154,557.80	1,752,862.77	16.24
216000	Speech Pathology/Audiology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218100	Occupational Therapy	0.00	0.00	1,204,287.56	201,813.95	77,215.51	83,720.43	918,753.18	23.70
218200	Physical Therapy	0.00	0.00	392,589.81	210,000.00	8,317.25	9,644.25	172,945.56	55.94
219000	Other Pupil Services	0.00	0.00	15,000.00	14,828.50	1,768.78	2,407.87	-2,236.37	114.90
Pupil Services		0.00	0.00	6,668,524.37	767,098.95	455,918.56	508,342.98	5,393,082.44	19.12
Instructional Staff Services									
221300	Staff Development	0.00	0.00	192,482.04	0.00	115.42	975.17	191,506.87	0.50
221900	Improvement of Instruction	0.00	0.00	198,714.00	0.00	15,842.18	54,344.84	144,369.16	27.34
223300	Spec Ed Administration	0.00	0.00	116,240.68	2,360.42	81,924.11	226,491.00	-112,610.74	196.87
229000	Other Staff Services	0.00	0.00	8,369.00	0.00	251.46	251.46	8,117.54	3.00
Instructional Staff Services		0.00	0.00	515,805.72	2,360.42	98,133.17	282,062.47	231,382.83	55.14
Business Administration									
254410	Instruc Equipment	0.00	0.00	5,175.00	0.00	2,000.00	2,000.00	3,175.00	38.64
255300	Remodeling Services	0.00	0.00	1,796.00	0.00	0.00	0.00	1,796.00	0.00
255400	Remodeling - Rental	0.00	0.00	12,700.00	0.00	0.00	12,686.60	13.40	99.89
256300	Pupil Tran-Vehicle Acquisition	0.00	0.00	6,032.00	0.00	502.61	1,507.83	4,524.17	25.00
256750	Resident SpecEd	0.00	0.00	2,800,000.00	0.00	153,202.46	153,202.46	2,646,797.54	5.47
256770	Field Trip Transportation	0.00	0.00	219,200.00	0.00	345.40	1,122.55	218,077.45	0.51
Business Administration		0.00	0.00	3,044,903.00	0.00	156,050.47	170,519.44	2,874,383.56	5.60
Other Support Services									
295000	Admin Tech Services	0.00	0.00	72,788.94	0.00	5,366.38	12,817.68	59,971.26	17.60
Other Support Services		0.00	0.00	72,788.94	0.00	5,366.38	12,817.68	59,971.26	17.60
Interfund Operating Transfers									
418000	Indirect Cost Transfer	0.00	0.00	163,685.39	0.00	0.00	0.00	163,685.39	0.00
Interfund Operating Transfers		0.00	0.00	163,685.39	0.00	0.00	0.00	163,685.39	0.00
Purchased Instructional Services									
436000	SpEd Tuition Non-Open Enroll	0.00	0.00	82,948.00	74,426.43	1,894.57	5,517.07	3,004.50	96.37
437000	Spec Ed Open Enrollment	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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FUND:27 Special Education

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
	Purchased Instructional Services	0.00	0.00	107,948.00	74,426.43	1,894.57	5,517.07	28,004.50	74.05
	Special Education	0.00	0.00	50,892,345.93	852,050.78	3,543,611.74	4,271,104.55	45,769,190.60	10.06

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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	0.00	0.00	3,944,550.00	0.00	0.00	0.00	3,944,550.00	0.00
	Debt Services	0.00	0.00	3,944,550.00	0.00	0.00	0.00	3,944,550.00	0.00
	Debt Service ITA Expansion	0.00	0.00	3,944,550.00	0.00	0.00	0.00	3,944,550.00	0.00

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FUND:37 Debt Service 7/15

Function	Description	Budget			Expended		Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD		
	Debt Services							
281000	Debt Service	0.00	0.00	3,083,569.00	0.00	0.00	0.00	3,083,569.00 0.00
	Debt Services	<u>0.00</u>	<u>0.00</u>	<u>3,083,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,083,569.00 0.00</u>
	Debt Service 7/15	<u>0.00</u>	<u>0.00</u>	<u>3,083,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,083,569.00 0.00</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	0.00	0.00	5,451,473.00	0.00	0.00	0.00	5,451,473.00	0.00
	Debt Services	0.00	0.00	5,451,473.00	0.00	0.00	0.00	5,451,473.00	0.00
	Non-Referendum Debt	0.00	0.00	5,451,473.00	0.00	0.00	0.00	5,451,473.00	0.00

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FUND:44 EE Phase II Projects 2&3

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
	Business Administration								
254300	General Maintenance	0.00	0.00	0.00	0.00	-9,496.45	7,506.77	-7,506.77	0.00
255300	Remodeling Services	0.00	0.00	879,444.10	0.00	14,310.04	14,310.04	865,134.06	1.62
	Business Administration	0.00	0.00	879,444.10	0.00	4,813.59	21,816.81	857,627.29	2.48
	EE Phase II Projects 2&3	0.00	0.00	879,444.10	0.00	4,813.59	21,816.81	857,627.29	2.48

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FUND:50 Food Service

Function	Description	Budget			Expended		Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD		
	Business Administration							
253100	Operation's Director	0.00	0.00	0.00	0.00	-461.50	-376.50	376.50 0.00
254300	General Maintenance	0.00	0.00	0.00	9,700.00	0.00	0.00	-9,700.00 0.00
254490	Other Equipment	0.00	0.00	40,000.00	105,357.25	484.20	1,126.95	-66,484.20 266.21
255100	Construction Services	0.00	0.00	0.00	11,491.04	1,435.70	2,541.62	-14,032.66 0.00
257000	Food Service	0.00	0.00	211,000.00	0.00	1,039.82	10,040.00	200,960.00 4.75
257100	Food Service Director	0.00	0.00	1,063,887.47	60,000.00	102,468.30	187,861.16	816,026.31 23.29
257200	Food Service	0.00	0.00	2,088,176.12	2,034,742.91	328,962.32	495,949.97	-442,516.76 121.19
257210	Food Service Breakfast	0.00	0.00	98,318.96	0.00	7,530.28	8,039.34	90,279.62 8.17
257220	Food Service Lunch Services	0.00	0.00	2,295,512.64	12,644.34	89,191.72	105,389.18	2,177,479.12 5.14
257300	Food Delivery Services	0.00	0.00	163,747.07	0.00	12,171.25	32,073.85	131,673.22 19.58
257900	Other Food Services	0.00	0.00	585,273.37	154,844.52	39,027.69	43,152.75	387,276.10 33.82
	Business Administration	0.00	0.00	6,545,915.63	2,388,780.06	581,849.78	885,798.32	3,271,337.25 50.02
	Food Service	0.00	0.00	6,545,915.63	2,388,780.06	581,849.78	885,798.32	3,271,337.25 50.02

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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	19,079.84	1,735.81	-158,848.28	139,768.44	0.00
	School Building Administration	0.00	0.00	0.00	19,079.84	1,735.81	-158,848.28	139,768.44	0.00
	Student Activity Fund	0.00	0.00	0.00	19,079.84	1,735.81	-158,848.28	139,768.44	0.00

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FUND:73 OPEB Trust Fund

Function	Description	Budget			Expended		Balance	Percent	
		Original	Adjustments	Working	Encumbered	PTD		YTD	Used
	Business Administration								
252100	Fiscal Services	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
	Other Support Services								
291000	Early Retirement Benefits	0.00	0.00	0.00	0.00	161,935.00	678,477.96	-678,477.96	0.00
	Other Support Services	0.00	0.00	0.00	0.00	161,935.00	678,477.96	-678,477.96	0.00
	Trust Fund Disbursements								
420000	Fiduciary Fund Expenditures	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
	Trust Fund Disbursements	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
	OPEB Trust Fund	0.00	0.00	5,000,000.00	0.00	161,935.00	678,477.96	4,321,522.04	13.56

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FUND:81 Recreation Services Program

Function	Description	Budget			Expended		Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD		
	Business Administration							
253300	Custodial Services	0.00	0.00	28,474.64	0.00	1,071.41	2,986.00	25,488.64 10.48
256790	Other Transportation	0.00	0.00	500.00	0.00	0.00	0.00	500.00 0.00
	Business Administration	<u>0.00</u>	<u>0.00</u>	<u>28,974.64</u>	<u>0.00</u>	<u>1,071.41</u>	<u>2,986.00</u>	<u>25,988.64 10.30</u>
	Community Services							
390000	Community Service-Other	0.00	0.00	564,425.07	0.00	30,839.25	96,531.43	467,893.64 17.10
	Community Services	<u>0.00</u>	<u>0.00</u>	<u>564,425.07</u>	<u>0.00</u>	<u>30,839.25</u>	<u>96,531.43</u>	<u>467,893.64 17.10</u>
	Recreation Services Program	<u>0.00</u>	<u>0.00</u>	<u>593,399.71</u>	<u>0.00</u>	<u>31,910.66</u>	<u>99,517.43</u>	<u>493,882.28 16.77</u>

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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	0.00	0.00	381,500.00	26.00	1,828.83	2,374.97	379,099.03	0.62
232900	School Management	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
	General Administration	0.00	0.00	441,500.00	26.00	1,828.83	2,374.97	439,099.03	0.54
	Business Administration								
255100	Construction Services	0.00	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
	Business Administration	0.00	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
	Community Services								
390000	Community Service-Other	0.00	0.00	370,420.59	0.00	22,236.03	34,120.99	336,299.60	9.21
	Community Services	0.00	0.00	370,420.59	0.00	22,236.03	34,120.99	336,299.60	9.21
	Community Services Program	0.00	0.00	950,258.63	26.00	24,064.86	36,495.96	913,736.67	3.84

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Kenosha Unified School District No. 1
Expenditure Summary by Function

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FUND:86 KYPAC

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Community Services								
390000	Community Service-Other	0.00	0.00	53,510.00	0.00	0.00	0.00	53,510.00	0.00
	Community Services	0.00	0.00	53,510.00	0.00	0.00	0.00	53,510.00	0.00
	KYPAC	0.00	0.00	53,510.00	0.00	0.00	0.00	53,510.00	0.00

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Kenosha Unified School District No. 1
Expenditure Summary by Function

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FUND:87 Marching Bands

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
	Community Services								
390000	Community Service-Other	0.00	0.00	270,565.39	0.00	0.00	0.00	270,565.39	0.00
	Community Services	0.00	0.00	270,565.39	0.00	0.00	0.00	270,565.39	0.00
	Marching Bands	0.00	0.00	270,565.39	0.00	0.00	0.00	270,565.39	0.00

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FUND:88 Fine Arts Recreation Programs

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Expended</u>		<u>Balance</u>	<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>		<u>YTD</u>	<u>Used</u>
	Community Services								
390000	Community Service-Other	0.00	0.00	17,000.00	0.00	302.12	302.12	16,697.88	1.77
	Community Services	0.00	0.00	17,000.00	0.00	302.12	302.12	16,697.88	1.77
	Fine Arts Recreation Programs	0.00	0.00	17,000.00	0.00	302.12	302.12	16,697.88	1.77

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Kenosha Unified School District No. 1
Expenditure Summary by Function

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FUND:88 Fine Arts Recreation Programs

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
GRAND TOTAL:		<u>0.00</u>	<u>0.00</u>	<u>370,380,118.08</u>	<u>8,892,595.96</u>	<u>26,030,198.39</u>	<u>41,023,191.17</u>	<u>320,464,330.9</u>	<u>13.47</u>