

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

FUND:10 General Fund

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
102 Brompton Academy	0.00	0.00	1,900,800.27	12,497.99	164,020.27	206,168.05	1,682,134.23	11.50
112 Dimensions of Learning	0.00	0.00	1,964,226.62	8,385.96	131,588.35	190,566.36	1,765,274.30	10.12
113 KTEC	0.00	0.00	4,754,458.29	81,391.34	295,634.18	473,493.37	4,199,573.58	11.67
114 KTEC-West	0.00	0.00	5,920,596.34	47,409.23	463,979.84	589,237.52	5,283,949.59	10.75
145 Forest Park Elementary	0.00	0.00	2,450,320.82	31,318.61	191,010.25	267,176.04	2,151,826.17	12.18
146 Frank Elementary	0.00	0.00	2,811,064.21	1,958.00	240,809.11	454,860.21	2,354,246.00	16.25
147 Grant Elementary	0.00	0.00	2,065,759.75	4,993.90	141,204.83	188,840.09	1,871,925.76	9.38
150 Harvey Elementary	0.00	0.00	2,236,394.95	0.00	155,265.87	238,574.00	1,997,820.95	10.66
153 Jefferson Elementary	0.00	0.00	2,077,241.73	1,319.34	124,772.46	175,264.45	1,900,657.94	8.50
155 McKinley Elementary	0.00	0.00	2,380,845.33	1,421.77	179,458.04	252,379.00	2,127,044.56	10.66
156 Pleasant Prairie Elementary	0.00	0.00	3,307,974.51	2,814.03	234,207.23	331,895.23	2,973,265.25	10.11
157 Prairie Lane Elementary	0.00	0.00	3,342,276.27	10,231.16	239,162.36	330,908.55	3,001,136.56	10.20
158 Roosevelt Elementary	0.00	0.00	3,217,475.76	13,347.84	230,912.35	308,101.08	2,896,026.84	9.99
160 Somers Elementary	0.00	0.00	3,100,787.90	13,933.41	217,140.98	284,343.29	2,802,511.20	9.61
161 Southport Elementary	0.00	0.00	2,599,155.41	1,704.00	162,740.81	239,667.15	2,357,784.26	9.28
162 Strange Elementary	0.00	0.00	3,633,773.93	1,113.47	277,225.77	375,937.54	3,256,722.92	10.37
163 Grewenow Elementary	0.00	0.00	2,430,268.29	5,991.87	167,677.50	227,053.32	2,197,223.10	9.58
164 Vernon Elementary	0.00	0.00	2,408,192.57	34,848.96	171,524.18	247,969.81	2,125,373.80	11.74
165 Brass Community School	0.00	0.00	3,162,086.38	5,816.66	223,441.12	319,402.19	2,836,867.53	10.28
166 Whittier Elementary	0.00	0.00	3,163,940.35	6,713.75	209,208.62	276,506.27	2,880,720.33	8.95
167 Wilson Elementary	0.00	0.00	1,410,795.64	1,237.89	97,168.74	193,738.33	1,215,819.42	13.82
168 Bose Elementary	0.00	0.00	2,389,759.09	4,085.41	176,558.34	234,206.73	2,151,466.95	9.97
169 Stocker Elementary	0.00	0.00	3,007,003.61	288.31	218,029.46	314,565.13	2,692,150.17	10.47
170 Jeffery Elementary	0.00	0.00	2,309,472.82	7,442.78	169,365.07	221,231.69	2,080,798.35	9.90
173 Bain Creative Arts	0.00	0.00	3,460,716.25	14,796.20	210,073.71	342,532.32	3,103,387.73	10.32
175 Bain Dual Language	0.00	0.00	2,362,089.58	35,184.57	156,866.24	216,983.69	2,109,921.32	10.67
178 Nash Elementary	0.00	0.00	3,784,604.75	7,020.22	286,368.34	391,646.65	3,385,937.88	10.53
272 4K Program	0.00	0.00	3,474,718.48	28,884.73	251,391.66	299,167.55	3,146,666.20	9.44
330 Lance Middle School	0.00	0.00	6,967,025.86	24,857.72	510,477.98	679,646.71	6,262,521.43	10.11
331 Lincoln Middle School	0.00	0.00	5,152,166.06	8,736.20	363,316.84	537,983.58	4,605,446.28	10.61
332 McKinley Middle School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 Washington Middle School	0.00	0.00	5,130,273.18	6,923.46	335,698.52	476,406.89	4,646,942.83	9.42
334 Bullen Middle School	0.00	0.00	6,695,807.81	29,547.98	475,389.90	689,789.36	5,976,470.47	10.74
337 Mahone Middle School	0.00	0.00	7,884,900.95	45,762.08	604,176.73	805,468.83	7,033,670.04	10.79
421 Kenosha eSchool	0.00	0.00	2,033,215.79	2,498.34	154,976.18	210,490.58	1,820,226.87	10.47
422 Harborside & Paideia	0.00	0.00	5,319,314.74	166,089.57	399,241.78	596,340.36	4,556,884.81	14.33
424 Indian Trail HS & Academy	0.00	0.00	14,920,940.93	34,742.28	1,131,036.49	1,610,391.14	13,275,807.51	11.02
425 Bradford High School	0.00	0.00	11,232,657.34	70,064.70	831,272.36	1,210,967.88	9,951,624.76	11.40
426 Tremper High School	0.00	0.00	12,272,329.32	84,215.68	873,549.12	1,234,194.54	10,953,919.10	10.74
427 Reuther High School	0.00	0.00	4,775,303.09	17,841.40	341,209.59	525,660.55	4,231,801.14	11.38
428 Lakeview Technology	0.00	0.00	3,047,570.31	9,423.79	204,890.28	335,121.55	2,703,024.97	11.30
429 Boys & Girls Club	0.00	0.00	0.00	0.00	2,471.06	2,471.06	-2,471.06	0.00
600 Private Schools(Grants)	0.00	0.00	923,591.36	19,924.75	34,674.26	42,362.51	861,304.10	6.74
801 Board Of Education	0.00	0.00	201,530.00	6,310.36	11,963.28	65,795.03	129,424.61	35.77
802 Superintendent's Office	0.00	0.00	626,873.31	0.00	36,353.37	135,047.31	491,826.00	21.54
804 Human Resources	0.00	0.00	2,943,981.32	6,284.18	106,530.61	426,332.88	2,511,364.26	14.69
805 Information Services	0.00	0.00	6,836,862.32	1,069,271.29	316,649.28	2,755,696.42	3,011,894.61	55.94
806 Business Services	0.00	0.00	863,030.80	603.59	8,882.91	668,173.74	194,253.47	77.49
807 Facilities Services	0.00	0.00	9,445,785.58	741,718.63	1,903,802.62	2,895,636.23	5,808,430.72	38.50
808 Finance Department	0.00	0.00	43,903,074.46	3,208.56	3,775,892.40	4,037,871.30	39,861,994.60	9.20
809 Career & Technical Ed	0.00	0.00	968,736.36	74,090.37	109,229.21	167,554.83	727,091.16	24.94
810 Athletics/Health/Recreation	0.00	0.00	2,192,062.69	34,089.62	145,143.10	240,255.99	1,917,717.08	12.51
811 Teaching and Learning	0.00	0.00	3,624,576.31	381,644.57	416,081.42	1,354,901.44	1,888,030.30	47.91
812 Fine Arts	0.00	0.00	5,593,744.19	21,082.00	416,472.37	548,729.05	5,023,933.14	10.18

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 2  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:10 General Fund

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
813 Title III/Bilingual	0.00	0.00	736,242.50	49,536.31	35,133.69	106,244.70	580,461.49	21.15
815 Dept of Special Ed	0.00	0.00	1,168,253.41	0.00	82,628.12	133,915.27	1,034,338.14	11.46
816 Title I	0.00	0.00	19,110,353.77	1,767,492.52	265,598.08	490,919.33	16,851,941.92	11.81
817 Instructional Media Center	0.00	0.00	2,106,460.82	178,425.82	208,659.23	733,558.49	1,194,476.51	43.29
818 Student Support/Guidance	0.00	0.00	5,413,825.93	19,681.47	387,095.73	500,221.15	4,893,923.31	9.60
819 Org Training & Development	0.00	0.00	846,831.14	78,939.81	176,737.29	559,388.82	208,502.51	75.37
822 Transportation	0.00	0.00	4,663,584.51	0.00	107,079.54	221,118.35	4,442,466.16	4.74
823 Distribution & Utilities	0.00	0.00	1,216,827.97	54,031.66	574,155.61	695,805.56	466,990.75	61.62
825 Copy Center	0.00	0.00	128,000.00	15,027.03	10,076.33	29,977.88	82,995.09	35.16
837 Community & Parent	0.00	0.00	21,937.50	229.21	1,279.54	2,402.09	19,306.20	11.99
838 Communications	0.00	0.00	674,027.45	7,312.00	46,835.42	157,137.88	509,577.57	24.39
839 School Leadership MS&HS	0.00	0.00	759,269.50	7,871.08	65,860.03	150,953.57	600,444.85	20.91
840 Student Engagement &	0.00	0.00	31,050.00	4,000.00	1,055.58	2,853.00	24,197.00	22.07
841 School Leadership	0.00	0.00	743,114.64	0.10	51,142.05	125,246.67	617,867.87	16.85
851 Educational Accountability	0.00	0.00	1,073,541.06	7,935.00	67,958.50	335,042.85	730,563.21	31.94
852 Hillcrest School	0.00	0.00	1,328,667.44	1,498.79	88,985.19	130,332.15	1,196,836.50	9.92
871 Head Start	0.00	0.00	509,479.01	411.56	37,307.76	68,077.10	440,990.35	13.44
874 Educational Support Center	0.00	0.00	425,500.48	0.00	29,061.12	66,099.38	359,401.10	15.53
881 Ameche Field	0.00	0.00	0.00	0.00	588.37	1,117.81	-1,117.81	0.00
882 Jaskwhich Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883 Mary D. Bradford Stadium	0.00	0.00	0.00	0.00	124.53	781.20	-781.20	0.00
899 District Wide	0.00	0.00	2,137,000.00	0.00	0.00	0.00	2,137,000.00	0.00
General Fund	0.00	0.00	287,776,121.11	5,437,474.88	21,533,549.05	34,956,898.62	247,381,747.60	14.03

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 3  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:21 Special Revenue Trust

<u>Location 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>
147 Grant Elementary	0.00	0.00	3,512.92	0.00	0.00	0.00	3,512.92	0.00
153 Jefferson Elementary	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
170 Jeffery Elementary	0.00	0.00	10,000.00	4,689.60	4,206.19	4,206.19	1,104.21	88.95
425 Bradford High School	0.00	0.00	3,208.24	0.00	0.00	0.00	3,208.24	0.00
808 Finance Department	0.00	0.00	2,012,046.38	0.00	1,000.00	3,000.00	2,009,046.38	0.14
810 Athletics/Health/Recreation	0.00	0.00	3,876.74	0.00	0.00	0.00	3,876.74	0.00
812 Fine Arts	0.00	0.00	127,162.31	3,635.00	110.50	1,972.66	121,554.65	4.40
General Fund	0.00	0.00	2,179,806.59	8,324.60	5,316.69	9,178.85	2,162,303.14	0.80

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 4  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:25 Head Start

<u>Location 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	0.00	0.00	2,742,159.00	186,859.80	141,109.09	222,448.83	2,332,850.37	14.92
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

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 5  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:27 Special Education

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
102 Brompton Academy	0.00	0.00	30,190.30	0.00	2,497.25	2,497.25	27,693.05	8.27
112 Dimensions of Learning	0.00	0.00	138.00	0.00	0.00	0.00	138.00	0.00
113 KTEC	0.00	0.00	415,845.00	0.00	30,728.33	33,728.33	382,116.67	8.11
114 KTEC-West	0.00	0.00	466,919.85	0.00	33,536.85	37,286.85	429,633.00	7.98
145 Forest Park Elementary	0.00	0.00	458,793.17	0.00	32,529.83	34,779.83	424,013.34	7.58
146 Frank Elementary	0.00	0.00	455,156.87	0.00	36,955.57	62,281.78	392,875.09	13.68
147 Grant Elementary	0.00	0.00	238,058.68	0.00	13,096.00	15,721.00	222,337.68	6.60
150 Harvey Elementary	0.00	0.00	528,247.56	0.00	41,429.17	45,179.17	483,068.39	8.55
153 Jefferson Elementary	0.00	0.00	430,219.35	0.00	28,883.61	31,133.61	399,085.74	7.23
155 McKinley Elementary	0.00	0.00	438,240.48	0.00	30,180.80	32,805.80	405,434.68	7.48
156 Pleasant Prairie Elementary	0.00	0.00	398,490.35	0.00	28,167.25	30,979.75	367,510.60	7.77
157 Prairie Lane Elementary	0.00	0.00	490,257.73	0.00	32,648.45	36,960.95	453,296.78	7.53
158 Roosevelt Elementary	0.00	0.00	411,884.74	0.00	29,289.06	32,664.06	379,220.68	7.93
160 Somers Elementary	0.00	0.00	744,721.69	0.00	45,122.97	50,372.97	694,348.72	6.76
161 Southport Elementary	0.00	0.00	499,354.17	0.00	45,011.11	48,011.11	451,343.06	9.61
162 Strange Elementary	0.00	0.00	680,248.41	0.00	39,129.62	43,629.62	636,618.79	6.41
163 Grewenow Elementary	0.00	0.00	727,870.79	163.18	53,243.35	57,368.35	670,339.26	7.90
164 Vernon Elementary	0.00	0.00	684,327.28	0.00	47,725.59	52,975.59	631,351.69	7.74
165 Brass Community School	0.00	0.00	922,217.43	0.00	51,875.73	55,250.73	866,966.70	5.99
166 Whittier Elementary	0.00	0.00	482,445.03	0.00	43,555.44	46,180.44	436,264.59	9.57
167 Wilson Elementary	0.00	0.00	171,249.28	0.00	16,805.76	29,487.62	141,761.66	17.21
168 Bose Elementary	0.00	0.00	435,367.75	0.00	31,374.68	35,499.68	399,868.07	8.15
169 Stocker Elementary	0.00	0.00	725,979.09	231.96	48,403.37	53,653.37	672,093.76	7.42
170 Jeffery Elementary	0.00	0.00	622,760.31	0.00	40,200.14	44,700.14	578,060.17	7.17
173 Bain Creative Arts	0.00	0.00	722,986.84	0.00	43,193.86	47,693.87	675,292.97	6.59
175 Bain Dual Language	0.00	0.00	86,296.92	0.00	6,243.83	6,993.83	79,303.09	8.10
178 Nash Elementary	0.00	0.00	910,885.76	0.00	68,996.26	77,621.26	833,264.50	8.52
330 Lance Middle School	0.00	0.00	1,032,809.40	0.00	74,822.60	79,697.60	953,111.80	7.71
331 Lincoln Middle School	0.00	0.00	796,901.06	0.00	49,933.05	54,058.05	742,843.01	6.78
333 Washington Middle School	0.00	0.00	778,990.13	0.00	57,916.49	60,166.49	718,823.64	7.72
334 Bullen Middle School	0.00	0.00	818,236.77	0.00	59,777.04	64,707.46	753,529.31	7.90
337 Mahone Middle School	0.00	0.00	1,356,531.78	118.00	90,471.19	99,471.19	1,256,942.59	7.34
421 Kenosha eSchool	0.00	0.00	76,581.72	0.00	5,973.30	6,348.30	70,233.42	8.28
422 Harborside & Paideia	0.00	0.00	379,381.10	0.00	28,716.28	30,591.28	348,789.82	8.06
424 Indian Trail HS & Academy	0.00	0.00	2,077,535.49	0.00	140,486.75	150,829.25	1,926,706.24	7.26
425 Bradford High School	0.00	0.00	2,319,332.58	0.00	169,226.07	180,476.07	2,138,856.51	7.78
426 Tremper High School	0.00	0.00	2,788,867.39	338.48	192,898.63	208,491.13	2,580,037.78	7.48
427 Reuther High School	0.00	0.00	398,129.75	0.00	31,510.33	33,085.33	365,044.42	8.31
428 Lakeview Technology	0.00	0.00	172,080.47	0.00	12,631.72	14,131.72	157,948.75	8.21
429 Boys & Girls Club	0.00	0.00	432,211.98	0.00	26,361.95	29,736.95	402,475.03	6.88
600 Private Schools(Grants)	0.00	0.00	205,177.58	0.00	7,372.71	7,653.96	197,523.62	3.73
804 Human Resources	0.00	0.00	0.00	0.00	11.21	11.21	-11.21	0.00
808 Finance Department	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
815 Dept of Special Ed	0.00	0.00	16,039,765.19	665,813.16	1,172,466.27	1,537,727.87	13,836,224.16	13.73
818 Student Support/Guidance	0.00	0.00	4,117,714.73	185,386.00	302,075.15	345,544.09	3,586,784.64	12.89
822 Transportation	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00
852 Hillcrest School	0.00	0.00	660,880.37	0.00	46,895.29	50,270.29	610,610.08	7.60
999 Summer School	0.00	0.00	437,065.61	0.00	153,241.83	272,649.35	164,416.26	62.38
Head Start	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

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 6  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:32 Debt Service ITA Expansion

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
808 Finance Department	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

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 7  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:37 Debt Service 7/15

<u>Location 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 Finance Department	0.00	0.00	3,083,569.00	0.00	0.00	0.00	3,083,569.00	0.00
Debt Service 7/15	0.00	0.00	3,083,569.00	0.00	0.00	0.00	3,083,569.00	0.00

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 8  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:38 Non-Referendum Debt

<u>Location 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 Finance Department	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



Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 9  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:44 EE Phase II Projects 2&3

<u>Location 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>
807 Facilities Services	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

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 10  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:50 Food Service

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
102 Brompton Academy	0.00	0.00	54.43	0.00	382.38	382.38	-327.95	702.51
112 Dimensions of Learning	0.00	0.00	11,091.17	0.00	139.81	139.81	10,951.36	1.26
113 KTEC	0.00	0.00	11,431.61	0.00	1,648.83	1,648.83	9,782.78	14.42
114 KTEC-West	0.00	0.00	11,000.00	0.00	492.56	492.56	10,507.44	4.47
145 Forest Park Elementary	0.00	0.00	10,307.72	0.00	462.86	462.86	9,844.86	4.49
146 Frank Elementary	0.00	0.00	13,780.71	0.00	1,358.86	1,999.29	11,781.42	14.50
147 Grant Elementary	0.00	0.00	10,732.56	0.00	628.11	628.11	10,104.45	5.85
150 Harvey Elementary	0.00	0.00	9,696.21	0.00	641.21	641.21	9,055.00	6.61
153 Jefferson Elementary	0.00	0.00	10,058.31	0.00	0.00	0.00	10,058.31	0.00
155 McKinley Elementary	0.00	0.00	21,797.85	0.00	960.24	960.24	20,837.61	4.40
156 Pleasant Prairie Elementary	0.00	0.00	11,803.00	0.00	641.67	641.67	11,161.33	5.43
157 Prairie Lane Elementary	0.00	0.00	10,833.75	0.00	513.31	513.31	10,320.44	4.73
158 Roosevelt Elementary	0.00	0.00	10,737.57	0.00	0.00	0.00	10,737.57	0.00
160 Somers Elementary	0.00	0.00	19,951.43	0.00	1,171.04	1,171.04	18,780.39	5.86
161 Southport Elementary	0.00	0.00	12,096.03	0.00	587.06	587.06	11,508.97	4.85
162 Strange Elementary	0.00	0.00	11,370.76	0.00	636.32	636.32	10,734.44	5.59
163 Grewenow Elementary	0.00	0.00	10,716.60	0.00	568.44	568.44	10,148.16	5.30
164 Vernon Elementary	0.00	0.00	14,536.46	0.00	506.60	506.60	14,029.86	3.48
165 Brass Community School	0.00	0.00	21,347.84	0.00	661.61	661.61	20,686.23	3.09
166 Whittier Elementary	0.00	0.00	10,725.81	0.00	1,051.89	1,051.89	9,673.92	9.80
167 Wilson Elementary	0.00	0.00	11,677.05	0.00	1,525.86	2,289.46	9,387.59	19.60
168 Bose Elementary	0.00	0.00	10,881.66	0.00	630.01	630.01	10,251.65	5.78
169 Stocker Elementary	0.00	0.00	10,894.89	0.00	564.91	564.91	10,329.98	5.18
170 Jeffery Elementary	0.00	0.00	9,814.25	0.00	484.74	484.74	9,329.51	4.93
173 Bain Creative Arts	0.00	0.00	32,445.66	0.00	2,319.49	2,319.49	30,126.17	7.14
178 Nash Elementary	0.00	0.00	11,253.67	0.00	550.04	550.04	10,703.63	4.88
330 Lance Middle School	0.00	0.00	92,042.97	0.00	4,033.58	4,033.58	88,009.39	4.38
331 Lincoln Middle School	0.00	0.00	101,260.34	0.00	2,061.14	2,436.15	98,824.19	2.40
333 Washington Middle School	0.00	0.00	113,616.05	0.00	6,161.75	6,911.76	106,704.29	6.08
334 Bullen Middle School	0.00	0.00	113,952.09	0.00	5,540.35	6,290.36	107,661.73	5.52
337 Mahone Middle School	0.00	0.00	105,585.71	0.00	3,966.71	3,966.71	101,619.00	3.75
422 Harborside & Paideia	0.00	0.00	2,781.61	0.00	0.00	0.00	2,781.61	0.00
424 Indian Trail HS & Academy	0.00	0.00	118,099.06	0.00	6,821.31	7,571.32	110,527.74	6.41
425 Bradford High School	0.00	0.00	114,142.16	0.00	5,902.44	6,652.45	107,489.71	5.82
426 Tremper High School	0.00	0.00	119,743.10	0.00	4,975.84	5,725.85	114,017.25	4.78
427 Reuther High School	0.00	0.00	88,702.31	0.00	5,364.08	6,114.09	82,588.22	6.89
428 Lakeview Technology	0.00	0.00	6,488.38	0.00	1,674.03	1,674.03	4,814.35	25.80
824 Food Service	0.00	0.00	5,231,210.50	2,388,780.06	516,066.10	813,735.54	2,028,694.90	61.21
852 Hillcrest School	0.00	0.00	4,022.01	0.00	0.00	0.00	4,022.01	0.00
871 Head Start	0.00	0.00	3,232.34	0.00	154.60	154.60	3,077.74	4.78
EE Phase II Projects 2&3	0.00	0.00	6,545,915.63	2,388,780.06	581,849.78	885,798.32	3,271,337.25	50.02

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 11  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:60 Student Activity Fund

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
102 Brompton Academy	0.00	0.00	0.00	0.00	0.00	-285.67	285.67	0.00
112 Dimensions of Learning	0.00	0.00	0.00	0.00	0.00	30.93	-30.93	0.00
113 KTEC	0.00	0.00	0.00	0.00	0.00	9,032.23	-9,032.23	0.00
114 KTEC-West	0.00	0.00	0.00	0.00	0.00	-298.00	298.00	0.00
145 Forest Park Elementary	0.00	0.00	0.00	0.00	0.00	-8,215.10	8,215.10	0.00
146 Frank Elementary	0.00	0.00	0.00	0.00	342.00	-259.38	259.38	0.00
147 Grant Elementary	0.00	0.00	0.00	0.00	99.13	-3,635.24	3,635.24	0.00
150 Harvey Elementary	0.00	0.00	0.00	0.00	0.00	-3,940.85	3,940.85	0.00
153 Jefferson Elementary	0.00	0.00	0.00	0.00	0.00	-2,681.28	2,681.28	0.00
155 McKinley Elementary	0.00	0.00	0.00	0.00	0.00	-4,648.59	4,648.59	0.00
156 Pleasant Prairie Elementary	0.00	0.00	0.00	1,250.75	0.00	-14,589.46	13,338.71	0.00
157 Prairie Lane Elementary	0.00	0.00	0.00	0.00	0.00	-10,140.00	10,140.00	0.00
158 Roosevelt Elementary	0.00	0.00	0.00	0.00	0.00	-3,482.94	3,482.94	0.00
160 Somers Elementary	0.00	0.00	0.00	1,001.00	366.41	437.89	-1,438.89	0.00
161 Southport Elementary	0.00	0.00	0.00	0.00	0.00	-2,793.88	2,793.88	0.00
162 Strange Elementary	0.00	0.00	0.00	0.00	0.00	-4,785.69	4,785.69	0.00
163 Grewenow Elementary	0.00	0.00	0.00	0.00	0.00	-2,264.18	2,264.18	0.00
164 Vernon Elementary	0.00	0.00	0.00	0.00	0.00	-1,456.42	1,456.42	0.00
165 Brass Community School	0.00	0.00	0.00	0.00	0.00	-287.27	287.27	0.00
166 Whittier Elementary	0.00	0.00	0.00	0.00	115.00	-7,503.49	7,503.49	0.00
167 Wilson Elementary	0.00	0.00	0.00	0.00	0.00	-4,685.09	4,685.09	0.00
168 Bose Elementary	0.00	0.00	0.00	0.00	0.00	-12,655.05	12,655.05	0.00
169 Stocker Elementary	0.00	0.00	0.00	0.00	80.76	-13,555.18	13,555.18	0.00
170 Jeffery Elementary	0.00	0.00	0.00	0.00	0.00	-14,397.12	14,397.12	0.00
173 Bain Creative Arts	0.00	0.00	0.00	0.00	0.00	-2,050.80	2,050.80	0.00
175 Bain Dual Language	0.00	0.00	0.00	0.00	0.00	-10,638.12	10,638.12	0.00
178 Nash Elementary	0.00	0.00	0.00	0.00	915.00	7,743.49	-7,743.49	0.00
330 Lance Middle School	0.00	0.00	0.00	0.00	0.00	75.00	-75.00	0.00
331 Lincoln Middle School	0.00	0.00	0.00	0.00	117.66	1,286.03	-1,286.03	0.00
333 Washington Middle School	0.00	0.00	0.00	0.00	0.00	-2,742.41	2,742.41	0.00
334 Bullen Middle School	0.00	0.00	0.00	1,225.00	175.00	175.00	-1,400.00	0.00
337 Mahone Middle School	0.00	0.00	0.00	0.00	0.00	-3,048.71	3,048.71	0.00
421 Kenosha eSchool	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
422 Harborside & Paideia	0.00	0.00	0.00	0.00	-480.00	-5,801.18	5,801.18	0.00
424 Indian Trail HS & Academy	0.00	0.00	0.00	13,877.33	754.48	3,085.74	-16,963.07	0.00
425 Bradford High School	0.00	0.00	0.00	390.83	636.83	1,120.80	-1,511.63	0.00
426 Tremper High School	0.00	0.00	0.00	166.98	47.45	1,744.40	-1,911.38	0.00
427 Reuther High School	0.00	0.00	0.00	0.00	0.00	-634.39	634.39	0.00
428 Lakeview Technology	0.00	0.00	0.00	1,167.95	-136.34	-28,497.19	27,329.24	0.00
804 Human Resources	0.00	0.00	0.00	0.00	0.00	-73.32	73.32	0.00
806 Business Services	0.00	0.00	0.00	0.00	-1,297.57	-3,384.21	3,384.21	0.00
808 Finance Department	0.00	0.00	0.00	0.00	0.00	-4,374.70	4,374.70	0.00
810 Athletics/Health/Recreation	0.00	0.00	0.00	0.00	0.00	-957.39	957.39	0.00
815 Dept of Special Ed	0.00	0.00	0.00	0.00	0.00	-1,509.05	1,509.05	0.00
818 Student Support/Guidance	0.00	0.00	0.00	0.00	0.00	-35.00	35.00	0.00
840 Student Engagement &	0.00	0.00	0.00	0.00	0.00	-1,294.72	1,294.72	0.00
852 Hillcrest School	0.00	0.00	0.00	0.00	0.00	-701.06	701.06	0.00
871 Head Start	0.00	0.00	0.00	0.00	0.00	-1,177.66	1,177.66	0.00
EE Phase II Projects 2&3	0.00	0.00	0.00	19,079.84	1,735.81	-158,848.28	139,768.44	0.00

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 12  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:73 OPEB Trust Fund

<u>Location 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 Human Resources	0.00	0.00	5,000,000.00	0.00	161,935.00	678,477.96	4,321,522.04	13.56
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

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 13  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:81 Recreation Services Program

<u>Location 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>
427 Reuther High School	0.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00	0.00
880 Recreation Department	0.00	0.00	591,074.71	0.00	31,910.66	99,517.43	491,557.28	16.83
OPEB Trust Fund	0.00	0.00	593,399.71	0.00	31,910.66	99,517.43	493,882.28	16.77

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 14  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:83 Community Services Program

<u>Location 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	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
807 Facilities Services	0.00	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
837 Community & Parent	0.00	0.00	751,920.59	26.00	24,064.86	36,495.96	715,398.63	4.85
OPEB Trust Fund	0.00	0.00	950,258.63	26.00	24,064.86	36,495.96	913,736.67	3.84

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 15  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:86 KYPAC

<u>Location 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>
812 Fine Arts	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

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 16  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:87 Marching Bands

<u>Location 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>
812 Fine Arts	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



Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 17  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

**FUND:88 Fine Arts Recreation Programs**

<u>Location 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>
812 Fine Arts	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

Current Date: 10/27/2021  
 Current Time: 09:52:52  
 As of: 09/30/2021

**Kenosha Unified School District No. 1**  
**Expense Summary by Building Location**

Page: 18  
 Fiscal Year: 2022  
 Fiscal Period: 03  
 Report: Exp\_Summ\_Bldg\_L

FUND:88 Fine Arts Recreation Programs

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
<b>GRAND TOTAL:</b>	0.00	0.00	370,380,118.09	8,892,595.96	26,030,198.39	41,023,191.17	320,464,330.95	13.47