

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

FUND: 10 General Fund

Object	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Salaries									
2110	Administrators	0.00	0.00	9,695,927.80	0.00	728,026.21	2,018,336.42	7,677,591.38	20.81
2111	Supervisory AST	0.00	0.00	2,401,490.00	0.00	181,725.84	506,520.21	1,894,969.79	21.09
2112	Technical AST	0.00	0.00	3,117,107.00	0.00	231,760.41	648,732.13	2,468,374.87	20.81
2113	PM FT teachers	0.00	0.00	88,220,600.37	0.00	7,368,438.19	8,038,832.52	80,181,767.85	9.11
2114	PM FT teach cons	0.00	0.00	309,575.00	0.00	26,988.61	31,824.11	277,750.89	10.27
2115	PM FT other prof	0.00	0.00	71,292.00	0.00	6,215.20	6,215.20	65,076.80	8.71
2116	PM FT mnt/trades	0.00	0.00	2,429,148.80	0.00	170,174.86	467,948.02	1,961,200.78	19.26
2117	PM FT secr/cleri	0.00	0.00	5,990,790.13	0.00	475,120.82	1,106,453.56	4,884,336.57	18.46
2118	PM FT custodial	0.00	0.00	6,929,021.92	0.00	526,415.00	1,466,865.34	5,462,156.58	21.16
2119	PM FT ed assist	0.00	0.00	2,678,577.83	0.00	177,310.66	230,529.99	2,448,047.84	8.60
2121	Perm PT official	0.00	0.00	45,500.00	0.00	3,500.00	9,975.00	35,525.00	21.92
2128	Perm PT custodia	0.00	0.00	6,175.00	0.00	488.19	1,356.21	4,818.79	21.96
2129	Perm PT ed assis	0.00	0.00	10,974.52	0.00	1,155.37	1,743.43	9,231.09	15.88
2140	Temp Part Time	0.00	0.00	71,158.22	0.00	16,128.16	44,953.59	26,204.63	63.17
2142	Temp PT technica	0.00	0.00	0.00	0.00	2,565.96	5,185.25	-5,185.25	0.00
2143	Temp PT Sub	0.00	0.00	4,046,375.68	0.00	142,122.46	180,688.00	3,865,687.68	4.46
2145	Temp PT police	0.00	0.00	313,503.87	0.00	9,487.50	11,462.50	302,041.37	3.65
2147	Temp PT secr/cle	0.00	0.00	274,463.75	0.00	17,007.31	20,450.44	254,013.31	7.45
2148	Temp PT custodia	0.00	0.00	205,957.76	0.00	20,724.88	54,117.90	151,839.86	26.27
2149	Temp PT ed assis	0.00	0.00	228,604.53	0.00	-3,139.15	20,606.81	207,997.72	9.01
2151	Vacation Pay	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2152	Payout sick leav	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2153	Payout AST retir	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2162	OT technical	0.00	0.00	12,783.76	0.00	1,339.75	1,744.37	11,039.39	13.64
2164	OT ed interpret	0.00	0.00	590.00	0.00	0.00	0.00	590.00	0.00
2166	OT trades	0.00	0.00	75,734.57	0.00	6,221.72	10,702.19	65,032.38	14.13
2167	OT secr/clerical	0.00	0.00	46,042.96	0.00	7,999.95	9,755.72	36,287.24	21.18
2168	OT custodial	0.00	0.00	152,930.00	0.00	27,539.41	39,796.64	113,133.36	26.02
2169	OT ed assistants	0.00	0.00	3,428.44	0.00	0.00	0.00	3,428.44	0.00
2170	Add'l Chair Pay	0.00	0.00	397,192.61	0.00	18,168.94	18,168.94	379,023.67	4.57
2171	Add assignment	0.00	0.00	450,229.20	0.00	173,261.77	368,698.97	81,530.23	81.89
2172	Add teacher subs	0.00	0.00	4,575.20	0.00	2,175.00	2,175.00	2,400.20	47.53
2173	Add coaching	0.00	0.00	997,809.40	0.00	159,268.73	159,268.73	838,540.67	15.96
2174	Add Academics	0.00	0.00	0.00	0.00	3,476.29	3,476.29	-3,476.29	0.00
2175	Non-employee pay	0.00	0.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00
2178	Curriculum writi	0.00	0.00	213,921.91	0.00	8,573.76	23,947.56	189,974.35	11.19
2179	Other pay-Not OT	0.00	0.00	155,767.38	0.00	26,861.50	38,850.09	116,917.29	24.94
2192	Pay-school funct	0.00	0.00	13,363.29	0.00	279.69	279.69	13,083.60	2.09
Total Salaries		0.00	0.00	129,781,112.90	0.00	10,537,382.99	15,549,660.82	14,231,452.08	11.98
Benefits									
2212	WRS Contr-CertER	0.00	0.00	6,731,950.66	0.00	507,958.12	638,509.88	6,093,440.78	9.48
2214	WRS C-NonCert ER	0.00	0.00	1,805,246.40	0.00	131,582.70	326,630.13	1,478,616.27	18.09
2218	Cnt EE OPEB Trst	0.00	0.00	5,393,382.89	0.00	405,311.52	588,747.24	4,804,635.65	10.91
2222	Fica/medicare	0.00	0.00	9,906,788.89	0.00	705,057.68	1,067,157.43	8,839,631.46	10.77
2230	Life insurance	0.00	0.00	335,025.15	0.00	15,650.05	15,650.05	319,375.10	4.67
2241	Health insurance	0.00	0.00	30,947,031.08	0.00	1,324,589.13	1,324,589.13	29,622,441.95	4.28
2243	Dental insurance	0.00	0.00	2,013,970.26	0.00	87,714.62	87,714.62	1,926,255.64	4.35

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Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

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 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 10 General Fund

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2249	HSA Dist Contrib	0.00	0.00	2,188,957.50	0.00	1,125.00	932,544.65	1,256,412.85	42.60
2251	LT Disability In	0.00	0.00	223,740.36	0.00	16,803.85	24,448.13	199,292.23	10.92
2253	Worker's comp	0.00	0.00	1,298,811.53	0.00	97,314.46	147,255.48	1,151,556.05	11.33
2290	Employ. physical	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2291	Credit reimburse	0.00	0.00	50,000.00	0.00	2,538.00	10,325.79	39,674.21	20.65
2295	Other Benefits	0.00	0.00	0.00	0.00	650.00	1,950.00	-1,950.00	0.00
Total Benefits		0.00	0.00	60,896,904.72	0.00	3,296,295.13	5,165,522.53	55,731,382.19	8.48
Purchased Services									
2310	Athletic officia	0.00	0.00	128,123.59	0.00	18,891.00	20,420.00	107,703.59	15.93
2311	Prof/tech servic	0.00	0.00	836,425.74	32,530.74	19,805.78	190,278.34	613,616.66	26.63
2312	Conf Registr Fee	0.00	0.00	493,044.98	18,739.00	-10,510.96	32,090.45	442,215.53	10.30
2313	Pupil services	0.00	0.00	614,759.17	67,670.04	1,890.00	4,354.00	542,735.13	11.71
2314	Staff services	0.00	0.00	626,913.16	146,513.75	125,092.44	204,464.32	275,935.09	55.98
2315	Consulting servi	0.00	0.00	213,428.00	0.00	10,125.00	76,625.00	136,803.00	35.90
2316	Site Rentals	0.00	0.00	57,931.78	1,100.00	586.52	2,832.88	53,998.90	6.78
2317	Independent Cont	0.00	0.00	251,813.46	10,925.00	26,694.10	112,294.10	128,594.36	48.93
2318	Legal Services	0.00	0.00	171,898.07	0.00	7,041.50	20,651.00	151,247.07	12.01
2319	Parent services	0.00	0.00	237.00	0.00	0.00	0.00	237.00	0.00
2321	Tech Repair&Main	0.00	0.00	3,712.50	0.00	1,887.50	2,400.00	1,312.50	64.64
2322	Rent Comp&Equip	0.00	0.00	10,288.02	0.00	0.00	0.00	10,288.02	0.00
2324	NonTech Repairs	0.00	0.00	277,047.06	117,725.04	30,244.39	52,171.63	107,150.39	61.32
2325	Veh/Equip Rental	0.00	0.00	268,453.45	197.76	20,649.73	66,232.34	202,023.35	24.74
2326	Site Rentals	0.00	0.00	8,000.00	0.00	583.33	2,333.32	5,666.68	29.16
2327	Construction ser	0.00	0.00	17,054,496.96	237,218.63	1,293,510.70	1,494,271.93	15,323,006.40	10.15
2328	Building Rental	0.00	0.00	486,195.49	0.00	34,349.59	141,548.77	344,646.72	29.11
2329	Clean Enviro SVC	0.00	0.00	760,467.96	625,855.91	36,329.63	99,845.29	34,766.76	95.42
2331	Gas for heat	0.00	0.00	1,107,040.00	0.00	10,929.79	24,289.69	1,082,750.31	2.19
2335	Gas not for heat	0.00	0.00	0.00	0.00	41.10	41.10	-41.10	0.00
2336	Electricity	0.00	0.00	2,846,722.98	0.00	214,496.29	456,793.68	2,389,929.30	16.04
2337	Water services	0.00	0.00	446,029.00	0.00	44,268.90	80,975.54	365,053.46	18.15
2339	Energy conserv	0.00	0.00	520,000.00	15,795.00	501,755.00	505,265.00	-1,060.00	100.20
2341	Pupil Bus Travel	0.00	0.00	5,069,402.42	0.00	270,220.82	362,798.17	4,706,604.25	7.15
2342	Empl travel	0.00	0.00	196,243.22	0.00	1,359.82	3,477.50	192,765.72	1.77
2343	Empl mileage	0.00	0.00	30,393.68	0.00	963.54	1,575.78	28,817.90	5.18
2345	Pupil lodging	0.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00
2348	Vehicle Fuel	0.00	0.00	80,200.00	0.00	7,687.59	14,911.36	65,288.64	18.59
2351	Advertising	0.00	0.00	78,031.12	0.00	3,220.46	13,265.13	64,765.99	17.00
2353	Postage	0.00	0.00	109,482.71	0.00	8,607.84	32,017.50	77,465.21	29.24
2354	Printing/Copying	0.00	0.00	653,359.12	19,972.80	39,851.23	204,934.55	428,451.77	34.42
2355	Telephone	0.00	0.00	459,608.99	35,723.54	27,691.88	154,945.94	268,939.51	41.48
2356	Education TV	0.00	0.00	1,144.00	150.00	54.00	54.00	940.00	17.83
2358	On-line Comm	0.00	0.00	1,539,668.99	722,400.00	0.00	0.00	817,268.99	46.91
2359	Other Comm	0.00	0.00	292.00	0.00	33.23	99.69	192.31	34.14
2361	Technology Serv	0.00	0.00	1,182,700.00	60,652.50	140,582.83	1,022,910.14	99,137.36	91.61
2362	Software/Service	0.00	0.00	323,209.57	122,628.82	174,293.45	485,828.30	-285,247.55	188.25
2370	Payment Non-Gov	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00
2382	Pmt to WI SD	0.00	0.00	5,191,250.00	0.00	0.00	0.00	5,191,250.00	0.00
2386	Payment to CESA	0.00	0.00	71,824.00	7,604.00	370.00	8,811.79	55,408.21	22.85

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FUND: 10 General Fund

Object	Description	Budget				Expended		Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
2387	Pmts to State	0.00	0.00	3,817,565.48	1,824.00	0.00	0.00	3,815,741.48	0.04
2389	Pay to Tech Coll	0.00	0.00	455,700.00	37,563.00	78.20	78.20	418,058.80	8.26
Total Purchased Services		0.00	0.00	46,452,640.67	2,282,789.53	3,063,676.22	5,895,886.43	38,273,964.71	17.60
Supplies									
2410	Supplies (SPED)	0.00	0.00	666.10	0.00	0.00	0.00	666.10	0.00
2411	General supplies	0.00	0.00	6,572,863.02	353,412.50	177,078.24	397,154.82	5,822,295.70	11.41
2413	Print Toner/Ink	0.00	0.00	112,586.85	1,692.85	11,938.30	25,407.65	85,486.35	24.07
2415	Food supplies	0.00	0.00	155,935.15	15,575.21	20,686.48	26,704.66	113,655.28	27.11
2416	Medical supplies	0.00	0.00	388,165.21	117,936.17	8,336.74	20,768.10	249,460.94	35.73
2417	Copy/Print Paper	0.00	0.00	212,365.28	7,413.46	9,013.65	23,724.40	181,227.42	14.66
2420	Apparel	0.00	0.00	18,868.18	16,306.34	17,197.66	32,128.28	-29,566.44	256.70
2431	AV materials-Ins	0.00	0.00	13,603.42	138.91	401.26	2,660.25	10,804.26	20.57
2432	Library bks-Inst	0.00	0.00	278,915.46	29,051.93	78,847.25	95,617.63	154,245.90	44.69
2433	Newspapers-Instr	0.00	0.00	3,776.00	0.00	0.00	0.00	3,776.00	0.00
2434	Periodicals-Inst	0.00	0.00	17,104.93	6,031.16	11,788.15	18,171.65	-7,097.88	141.49
2439	Prf Bks-Instruct	0.00	0.00	361,760.73	34,950.69	11,351.84	310,297.05	16,512.99	95.43
2440	SmEq NonTech<\$1k	0.00	0.00	1,004,250.10	89,753.06	149,500.60	293,394.10	621,102.94	38.15
2442	Equipment \$1k-5k	0.00	0.00	94,626.77	29,716.99	6,686.88	9,656.19	55,253.59	41.60
2444	Furnish&Fixt<\$5k	0.00	0.00	220,710.73	27,919.56	21,309.55	54,772.91	138,018.26	37.46
2450	Objects - resale	0.00	0.00	-17,806.33	0.00	-13,842.55	-67,252.93	49,446.60	0.00
2460	Equip Components	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2470	Textbooks	0.00	0.00	2,549,868.63	151,665.69	111,004.01	265,103.24	2,133,099.70	16.34
2471	Workbooks	0.00	0.00	107,820.32	8,104.82	1,209.64	2,697.88	97,017.62	10.01
2481	Tech Supplies	0.00	0.00	249,396.35	7,344.72	11,644.22	57,921.10	184,130.53	26.16
2482	NonCap TechHardw	0.00	0.00	2,196,574.11	1,845,793.30	204,230.96	1,545,783.43	-1,195,002.62	154.40
2483	Non-Cap Software	0.00	0.00	1,321,770.89	179,561.90	48,884.36	625,403.28	516,805.71	60.90
2490	Media Rentals	0.00	0.00	18,880.97	5,009.00	4,856.89	6,356.89	7,515.08	60.19
2491	ProfMat-NonInstr	0.00	0.00	72,136.88	3,412.83	2,023.47	16,752.15	51,971.90	27.95
2498	Athletic Reimbur	0.00	0.00	-19,428.96	0.00	-925.00	-719.80	-18,709.16	0.00
2499	Activity Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		0.00	0.00	15,943,410.79	2,930,791.09	893,222.60	3,762,502.93	9,250,116.77	41.98
Capital Outlay									
2521	Land Improve Add	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2522	Land Imprv-Replc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	Bldg Additions	0.00	0.00	83,989.14	0.00	0.00	0.00	83,989.14	0.00
2542	Bldg Remodel/Rpl	0.00	0.00	289,512.68	6,062.80	13,016.28	20,413.61	263,036.27	9.14
2552	New Equip >\$5k	0.00	0.00	82,222.90	12,591.00	14,750.00	14,750.00	54,881.90	33.25
2562	Repl Equip >\$5k	0.00	0.00	73,533.65	8,114.88	0.00	0.00	65,418.77	11.03
2581	TechHardware>\$5k	0.00	0.00	117,633.16	82,746.58	-26,866.07	-26,013.07	60,899.65	48.22
2582	TechSoftware>\$5k	0.00	0.00	10.52	92,850.00	0.00	92,850.00	-185,689.48	1,765,
Total Capital Outlay		0.00	0.00	646,902.05	202,365.26	900.21	102,000.54	342,536.25	47.04
Debt Services									
2682	Int-short term	0.00	0.00	275,000.00	0.00	44,618.00	89,236.00	185,764.00	32.44
2691	Paying agent fee	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total Debt Services		0.00	0.00	322,000.00	0.00	44,618.00	89,236.00	232,764.00	27.71

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FUND: 10 General Fund

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Insurance									
2711	Liability insura	0.00	0.00	215,150.00	0.00	800.00	213,604.00	1,546.00	99.28
2712	Property insuran	0.00	0.00	405,000.00	0.00	0.00	403,341.00	1,659.00	99.59
2730	Unemployment	0.00	0.00	75,000.00	0.00	12,445.29	31,018.56	43,981.44	41.35
Total Insurance		0.00	0.00	695,150.00	0.00	13,245.29	647,963.56	47,186.44	93.21
Operating Transfers Out									
2827	Trans Out to F27	0.00	0.00	33,105,383.56	0.00	3,648,448.93	3,648,448.93	29,456,934.63	11.02
Total Operating Transfers Out		0.00	0.00	33,105,383.56	0.00	3,648,448.93	3,648,448.93	29,456,934.63	11.02
Other objects									
2941	Dist dues/fees	0.00	0.00	110,435.00	16,859.00	3,749.98	25,149.98	68,426.02	38.03
2942	Emp dues/fees	0.00	0.00	225,750.64	0.00	26,634.00	43,295.00	182,455.64	19.17
2943	Student dues/fee	0.00	0.00	124,666.09	2,820.00	1,910.00	5,374.78	116,471.31	6.57
2944	False alarm fees	0.00	0.00	18,268.00	1,850.00	650.00	900.00	15,518.00	15.05
2945	Bank/Credit Fees	0.00	0.00	30,000.00	0.00	5,860.79	21,097.92	8,902.08	70.32
2969	Accounting adjus	0.00	0.00	-576,503.31	0.00	0.00	0.00	-576,503.31	0.00
2971	Refund pr yr/aid	0.00	0.00	0.00	0.00	-3,045.09	-140.80	140.80	0.00
2990	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		0.00	0.00	-67,383.58	21,529.00	35,759.68	95,676.88	-184,589.46	0.00
General Fund		0.00	0.00	287,776,121.11	5,437,474.88	21,533,549.05	34,956,898.62	27,381,747.60	14.03

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FUND: 21 Special Revenue Trust

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2140	Temp Part Time	0.00	0.00	0.00	0.00	0.00	603.00	-603.00	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	56.16	56.16	-56.16	0.00
Total Salaries		0.00	0.00	0.00	0.00	56.16	659.16	-659.16	0.00
Benefits									
2212	WRS Contr-CertER	0.00	0.00	0.00	0.00	3.79	3.79	-3.79	0.00
2222	Fica/medicare	0.00	0.00	0.00	0.00	4.31	50.45	-50.45	0.00
2253	Worker's comp	0.00	0.00	0.00	0.00	0.56	6.58	-6.58	0.00
Total Benefits		0.00	0.00	0.00	0.00	8.66	60.82	-60.82	0.00
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.00
2370	Payment Non-Gov	0.00	0.00	255,638.42	0.00	1,000.00	3,000.00	252,638.42	1.17
Total Purchased Services		0.00	0.00	255,638.42	0.00	1,000.00	3,300.00	252,338.42	1.29
Supplies									
2411	General supplies	0.00	0.00	167,760.21	4,689.60	5,127.87	6,101.87	156,968.74	6.43
2420	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2442	Equipment \$1k-5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2444	Furnish&Fixt<\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450	Objects - resale	0.00	0.00	0.00	0.00	-876.00	-943.00	943.00	0.00
2483	Non-Cap Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	Media Rentals	0.00	0.00	0.00	3,635.00	0.00	0.00	-3,635.00	0.00
2499	Activity Supplie	0.00	0.00	1,756,407.96	0.00	0.00	0.00	1,756,407.96	0.00
Total Supplies		0.00	0.00	1,924,168.17	8,324.60	4,251.87	5,158.87	1,910,684.70	0.70
Other objects									
2942	Emp dues/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2991	Trust Fund Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		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

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2440	SmEq NonTech<\$1k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2444	Furnish&Fixt<\$5k	0.00	0.00	55,000.00	22,269.61	0.00	1,398.42	31,331.97	43.03
2470	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Tech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2482	NonCap TechHardw	0.00	0.00	4,500.00	0.00	4,445.00	4,445.00	55.00	98.77
2483	Non-Cap Software	0.00	0.00	150.00	0.00	0.00	5,965.50	-5,815.50	3,977.
Total Supplies		0.00	0.00	-71,655.33	22,959.80	4,512.86	16,074.51	-110,689.64	0.00
Capital Outlay									
2552	New Equip >\$5k	0.00	0.00	284,765.00	0.00	0.00	0.00	284,765.00	0.00
2562	Repl Equip >\$5k	0.00	0.00	200,000.00	159,600.00	0.00	0.00	40,400.00	79.80
Total Capital Outlay		0.00	0.00	484,765.00	159,600.00	0.00	0.00	325,165.00	32.92
Operating Transfers Out									
2810	Trans out to F10	0.00	0.00	71,220.00	0.00	0.00	0.00	71,220.00	0.00
Total Operating Transfers Out		0.00	0.00	71,220.00	0.00	0.00	0.00	71,220.00	0.00
Other objects									
2941	Dist dues/fees	0.00	0.00	0.00	0.00	89.00	89.00	-89.00	0.00
2943	Student dues/fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		0.00	0.00	0.00	0.00	89.00	89.00	-89.00	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

Object	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Salaries									
2110	Administrators	0.00	0.00	437,817.00	0.00	34,433.04	95,980.84	341,836.16	21.92
2112	Technical AST	0.00	0.00	181,282.00	0.00	14,258.52	38,426.58	142,855.42	21.19
2113	PM FT teachers	0.00	0.00	24,538,152.01	0.00	2,038,097.48	2,146,288.81	22,391,863.20	8.74
2114	PM FT teach cons	0.00	0.00	266,521.92	0.00	12,826.24	18,788.74	247,733.18	7.04
2115	PM FT other prof	0.00	0.00	284,961.00	0.00	24,314.01	26,039.01	258,921.99	9.13
2117	PM FT secr/cleri	0.00	0.00	227,864.00	0.00	17,908.40	48,692.84	179,171.16	21.36
2119	PM FT ed assist	0.00	0.00	4,630,356.17	0.00	315,691.43	359,521.32	4,270,834.85	7.76
2143	Temp PT Sub	0.00	0.00	318,389.93	0.00	11,419.42	16,563.38	301,826.55	5.20
2147	Temp PT secr/cle	0.00	0.00	4,667.00	0.00	120.00	1,027.50	3,639.50	22.01
2149	Temp PT ed assis	0.00	0.00	116,259.99	0.00	5,677.97	7,403.50	108,856.49	6.36
2164	OT ed interpret	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2167	OT secr/clerical	0.00	0.00	1,736.00	0.00	0.00	0.00	1,736.00	0.00
2169	OT ed assistants	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2170	Add'l Chair Pay	0.00	0.00	151,700.00	0.00	5,385.00	5,385.00	146,315.00	3.54
2171	Add assignment	0.00	0.00	92,726.00	0.00	14,700.17	52,433.86	40,292.14	56.54
2172	Add teacher subs	0.00	0.00	1,000.00	0.00	375.00	375.00	625.00	37.50
2173	Add coaching	0.00	0.00	6,992.00	0.00	149.76	149.76	6,842.24	2.14
2178	Curriculum writi	0.00	0.00	4,133.92	0.00	0.00	0.00	4,133.92	0.00
2179	Other pay-Not OT	0.00	0.00	328.00	0.00	98.35	98.35	229.65	29.98
2190	Longevity pay	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Salaries		0.00	0.00	31,267,686.94	0.00	2,495,454.79	2,817,174.49	28,450,512.45	9.00
Benefits									
2212	WRS Contr-CertER	0.00	0.00	1,723,115.65	0.00	127,562.80	141,447.11	1,581,668.54	8.20
2214	WRS C-NonCert ER	0.00	0.00	347,890.33	0.00	24,669.81	31,460.66	316,429.67	9.04
2218	Cnt EE OPEB Trst	0.00	0.00	1,335,442.62	0.00	98,649.02	105,995.95	1,229,446.67	7.93
2222	Fica/medicare	0.00	0.00	2,389,460.60	0.00	165,345.46	188,079.52	2,201,381.08	7.87
2230	Life insurance	0.00	0.00	79,204.60	0.00	3,722.22	3,722.22	75,482.38	4.69
2241	Health insurance	0.00	0.00	8,968,016.05	0.00	385,645.56	385,645.56	8,582,370.49	4.30
2243	Dental insurance	0.00	0.00	593,999.59	0.00	25,629.15	25,629.15	568,370.44	4.31
2249	HSA Dist Contrib	0.00	0.00	629,970.50	0.00	750.00	273,052.50	356,918.00	43.34
2251	LT Disability In	0.00	0.00	55,949.11	0.00	4,132.55	4,439.42	51,509.69	7.93
2253	Worker's comp	0.00	0.00	312,675.30	0.00	22,694.33	25,874.32	286,800.98	8.27
Total Benefits		0.00	0.00	16,435,724.35	0.00	858,800.90	1,185,346.41	15,250,377.94	7.21
Purchased Services									
2311	Prof/tech servic	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2312	Conf Registr Fee	0.00	0.00	1,703.00	0.00	0.00	0.00	1,703.00	0.00
2313	Pupil services	0.00	0.00	176,375.00	750,456.50	6,078.75	10,693.50	-584,775.00	431.55
2314	Staff services	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2315	Consulting servi	0.00	0.00	800.00	590.00	0.00	0.00	210.00	73.75
2317	Independent Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2319	Parent services	0.00	0.00	15,000.00	14,828.50	0.00	171.50	0.00	100.00
2321	Tech Repair&Main	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
2324	NonTech Repairs	0.00	0.00	5,000.00	0.00	2,000.00	2,000.00	3,000.00	40.00
2325	Veh/Equip Rental	0.00	0.00	6,032.00	0.00	502.61	1,507.83	4,524.17	25.00
2328	Building Rental	0.00	0.00	12,700.00	0.00	0.00	12,686.60	13.40	99.89
2341	Pupil Bus Travel	0.00	0.00	3,016,200.00	0.00	153,547.86	154,325.01	2,861,874.99	5.11

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Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2342	Empl travel	0.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
2343	Empl mileage	0.00	0.00	23,685.50	0.00	67.37	201.75	23,483.75	0.85
2349	Other Travel-SpE	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2353	Postage	0.00	0.00	15,000.00	0.00	542.73	1,211.17	13,788.83	8.07
2354	Printing/Copying	0.00	0.00	5,334.00	600.00	1,612.85	3,322.40	1,411.60	73.53
2355	Telephone	0.00	0.00	9,568.28	0.00	1,482.20	2,379.64	7,188.64	24.87
2362	Software/Service	0.00	0.00	5,080.76	0.00	5,949.00	6,253.50	-1,172.74	123.08
2370	Payment Non-Gov	0.00	0.00	82,948.00	74,426.43	1,894.57	5,517.07	3,004.50	96.37
2382	Pmt to WI SD	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2386	Payment to CESA	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Purchased Services		0.00	0.00	3,426,882.54	840,901.43	173,677.94	200,269.97	2,385,711.14	30.38
Supplies									
2410	Supplies (SPED)	0.00	0.00	-989,880.50	561.46	632.98	699.15	-991,141.11	0.00
2411	General supplies	0.00	0.00	463,544.23	4,361.22	9,795.11	11,027.20	448,155.81	3.31
2413	Print Toner/Ink	0.00	0.00	32,094.00	89.09	2,837.88	8,662.76	23,342.15	27.26
2415	Food supplies	0.00	0.00	2,507.50	2,639.28	436.17	576.82	-708.60	128.25
2416	Medical supplies	0.00	0.00	520.00	0.00	21.98	21.98	498.02	4.22
2417	Copy/Print Paper	0.00	0.00	5,000.00	519.87	0.00	919.77	3,560.36	28.79
2434	Periodicals-Inst	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00
2439	Prf Bks-Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2440	SmEq NonTech<\$1k	0.00	0.00	18,828.84	709.00	409.00	15,728.87	2,390.97	87.30
2442	Equipment \$1k-5k	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2444	Furnish&Fixt<\$5k	0.00	0.00	1,378.00	0.00	351.23	490.23	887.77	35.57
2450	Objects - resale	0.00	0.00	0.00	0.00	0.00	-3,014.38	3,014.38	0.00
2470	Textbooks	0.00	0.00	2,408.00	0.00	166.47	166.47	2,241.53	6.91
2481	Tech Supplies	0.00	0.00	17,078.98	300.00	980.66	1,435.56	15,343.42	10.16
2482	NonCap TechHardw	0.00	0.00	31,255.52	1,851.43	0.00	13,687.50	15,716.59	49.71
2483	Non-Cap Software	0.00	0.00	5,646.51	118.00	0.00	5,160.25	368.26	93.47
2490	Media Rentals	0.00	0.00	46.63	0.00	46.63	46.63	0.00	100.00
2491	ProfMat-NonInstr	0.00	0.00	5,000.00	0.00	0.00	859.75	4,140.25	17.19
Total Supplies		0.00	0.00	-402,902.29	11,149.35	15,678.11	56,468.56	-470,520.20	0.00
Capital Outlay									
2542	Bldg Remodel/Rpl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2581	TechHardware>\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2582	TechSoftware>\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out									
2810	Trans out to F10	0.00	0.00	163,685.39	0.00	0.00	0.00	163,685.39	0.00
Total Operating Transfers Out		0.00	0.00	163,685.39	0.00	0.00	0.00	163,685.39	0.00
Other objects									
2941	Dist dues/fees	0.00	0.00	0.00	0.00	0.00	11,598.12	-11,598.12	0.00
2942	Emp dues/fees	0.00	0.00	1,004.00	0.00	0.00	0.00	1,004.00	0.00
2943	Student dues/fee	0.00	0.00	265.00	0.00	0.00	247.00	18.00	93.20
Total Other objects		0.00	0.00	1,269.00	0.00	0.00	11,845.12	-10,576.12	933.42

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FUND: 27 Special Education

Object Description	Budget				Expended		Percent	
	Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
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

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Debt Services									
2675	Prin-l/t bond	0.00	0.00	2,925,000.00	0.00	0.00	0.00	2,925,000.00	0.00
2685	L/T Bond Interes	0.00	0.00	1,019,550.00	0.00	0.00	0.00	1,019,550.00	0.00
Total Debt Services		<u>0.00</u>	<u>0.00</u>	<u>3,944,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,944,550.00</u>	<u>0.00</u>
Debt Service ITA Expansion		<u>0.00</u>	<u>0.00</u>	<u>3,944,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,944,550.00</u>	<u>0.00</u>

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FUND: 37 Debt Service 7/15

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Debt Services									
2675	Prin-l/t bond	0.00	0.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00
2685	L/T Bond Interes	0.00	0.00	833,569.00	0.00	0.00	0.00	833,569.00	0.00
Total 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</u>	<u>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</u>	<u>0.00</u>

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FUND: 38 Non-Referendum Debt

<u>Object</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>
Debt Services									
2675	Prin-l/t bond	0.00	0.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	0.00
2685	L/T Bond Interes	0.00	0.00	2,766,473.00	0.00	0.00	0.00	2,766,473.00	0.00
Total Debt Services		<u>0.00</u>	<u>0.00</u>	<u>5,451,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,451,473.00</u>	<u>0.00</u>
Non-Referendum Debt		<u>0.00</u>	<u>0.00</u>	<u>5,451,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,451,473.00</u>	<u>0.00</u>

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FUND: 44 EE Phase II Projects 2&3

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2168	OT custodial	0.00	0.00	0.00	0.00	3,369.66	6,012.81	-6,012.81	0.00
Total Salaries		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,369.66</u>	<u>6,012.81</u>	<u>-6,012.81</u>	<u>0.00</u>
Benefits									
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	227.45	405.87	-405.87	0.00
2222	Fica/medicare	0.00	0.00	0.00	0.00	254.11	453.24	-453.24	0.00
2253	Worker's comp	0.00	0.00	0.00	0.00	33.69	60.10	-60.10	0.00
Total Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>515.25</u>	<u>919.21</u>	<u>-919.21</u>	<u>0.00</u>
Purchased Services									
2327	Construction ser	0.00	0.00	879,444.10	0.00	928.68	14,884.79	864,559.31	1.69
Total Purchased Services		<u>0.00</u>	<u>0.00</u>	<u>879,444.10</u>	<u>0.00</u>	<u>928.68</u>	<u>14,884.79</u>	<u>864,559.31</u>	<u>1.69</u>
Capital Outlay									
2581	TechHardware>\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EE Phase II Projects 2&3		<u>0.00</u>	<u>0.00</u>	<u>879,444.10</u>	<u>0.00</u>	<u>4,813.59</u>	<u>21,816.81</u>	<u>857,627.29</u>	<u>2.48</u>

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

FUND: 50 Food Service

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2111	Supervisory AST	0.00	0.00	275,000.00	0.00	20,185.95	56,260.95	218,739.05	20.45
2117	PM FT secr/cleri	0.00	0.00	95,000.00	0.00	7,406.00	20,643.12	74,356.88	21.72
2118	PM FT custodial	0.00	0.00	505,456.08	0.00	10,682.67	29,302.17	476,153.91	5.79
2128	Perm PT custodia	0.00	0.00	340,551.68	0.00	49,113.46	49,113.54	291,438.14	14.42
2129	Perm PT ed assis	0.00	0.00	971,500.00	0.00	37,853.51	47,560.63	923,939.37	4.89
2149	Temp PT ed assis	0.00	0.00	246,287.50	0.00	28,733.54	28,733.54	217,553.96	11.66
2162	OT technical	0.00	0.00	16,000.00	0.00	580.24	752.19	15,247.81	4.70
2167	OT secr/clerical	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2168	OT custodial	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2194	Spec Event Pay	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Salaries		0.00	0.00	2,460,795.26	0.00	154,555.37	232,366.14	2,228,429.12	9.44
Benefits									
2214	WRS C-NonCert ER	0.00	0.00	111,481.18	0.00	7,273.81	12,309.80	99,171.38	11.04
2218	Cnt EE OPEB Trst	0.00	0.00	51,320.91	0.00	3,750.54	6,961.92	44,358.99	13.56
2222	Fica/medicare	0.00	0.00	134,623.99	0.00	8,609.47	14,410.80	120,213.19	10.70
2230	Life insurance	0.00	0.00	4,232.37	0.00	324.05	324.05	3,908.32	7.65
2241	Health insurance	0.00	0.00	422,289.75	0.00	24,611.70	24,611.70	397,678.05	5.82
2243	Dental insurance	0.00	0.00	32,248.81	0.00	1,746.93	1,746.93	30,501.88	5.41
2249	HSA Dist Contrib	0.00	0.00	31,425.00	0.00	0.00	16,762.50	14,662.50	53.34
2251	LT Disability In	0.00	0.00	2,072.43	0.00	151.55	284.10	1,788.33	13.70
2253	Worker's comp	0.00	0.00	18,455.93	0.00	1,257.19	2,037.08	16,418.85	11.03
Total Benefits		0.00	0.00	808,150.37	0.00	47,725.24	79,448.88	728,701.49	9.83
Purchased Services									
2311	Prof/tech servic	0.00	0.00	25,000.00	10,000.00	0.00	0.00	15,000.00	40.00
2317	Independent Cont	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2324	NonTech Repairs	0.00	0.00	20,000.00	85,357.25	484.20	1,126.95	-66,484.20	432.42
2325	Veh/Equip Rental	0.00	0.00	77,500.00	686.25	6,090.43	18,093.79	58,719.96	24.23
2327	Construction ser	0.00	0.00	0.00	18,548.74	1,100.00	1,183.92	-19,732.66	0.00
2328	Building Rental	0.00	0.00	0.00	2,642.30	335.70	1,357.70	-4,000.00	0.00
2329	Clean Enviro SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2342	Empl travel	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2343	Empl mileage	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2351	Advertising	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00
2353	Postage	0.00	0.00	10,000.00	0.00	733.83	7,122.20	2,877.80	71.22
2354	Printing/Copying	0.00	0.00	7,000.00	0.00	0.00	2,670.66	4,329.34	38.15
2355	Telephone	0.00	0.00	1,000.00	0.00	42.50	127.50	872.50	12.75
2387	Pmts to State	0.00	0.00	150,000.00	0.00	1,039.82	1,039.82	148,960.18	0.69
Total Purchased Services		0.00	0.00	307,775.00	117,234.54	9,826.48	32,722.54	157,817.92	48.72
Supplies									
2411	General supplies	0.00	0.00	323,000.00	279,775.10	31,632.43	117,259.15	-74,034.25	122.92
2413	Print Toner/Ink	0.00	0.00	4,000.00	0.00	162.94	162.94	3,837.06	4.07
2415	Food supplies	0.00	0.00	2,312,695.00	1,896,770.42	278,168.11	355,646.60	60,277.98	97.39
2417	Copy/Print Paper	0.00	0.00	500.00	0.00	0.00	383.00	117.00	76.60
2420	Apparel	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
2440	SmEq NonTech<\$1k	0.00	0.00	103,000.00	70,000.00	1,488.08	6,696.22	26,303.78	74.46

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FUND: 50 Food Service

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2442	Equipment \$1k-5k	0.00	0.00	115,000.00	0.00	0.00	2,258.32	112,741.68	1.96
2481	Tech Supplies	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2482	NonCap TechHardw	0.00	0.00	15,000.00	20,000.00	0.00	0.00	-5,000.00	133.33
2483	Non-Cap Software	0.00	0.00	55,000.00	0.00	57,650.50	57,650.50	-2,650.50	104.81
2491	ProfMat-NonInstr	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Supplies		0.00	0.00	2,934,195.00	2,271,545.52	369,102.06	540,056.73	122,592.75	95.82
Capital Outlay									
2562	Repl Equip >\$5k	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Capital Outlay		0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Other objects									
2942	Emp dues/fees	0.00	0.00	10,000.00	0.00	640.63	1,204.03	8,795.97	12.04
Total Other objects		0.00	0.00	10,000.00	0.00	640.63	1,204.03	8,795.97	12.04
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

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Supplies									
2411	General supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2413	Print Toner/Ink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2482	NonCap TechHardw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2483	Non-Cap Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2499	Activity Supplie	0.00	0.00	0.00	19,079.84	1,735.81	-158,848.28	139,768.44	0.00
Total Supplies		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,079.84</u>	<u>1,735.81</u>	<u>-158,848.28</u>	<u>139,768.44</u>	<u>0.00</u>
Student Activity Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,079.84</u>	<u>1,735.81</u>	<u>-158,848.28</u>	<u>139,768.44</u>	<u>0.00</u>

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FUND: 73 OPEB Trust Fund

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Benefits									
2241	Health insurance	0.00	0.00	0.00	0.00	159,395.10	671,075.49	-671,075.49	0.00
2243	Dental insurance	0.00	0.00	0.00	0.00	2,539.90	7,402.47	-7,402.47	0.00
Total Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,935.00</u>	<u>678,477.96</u>	<u>-678,477.96</u>	<u>0.00</u>
Purchased Services									
2315	Consulting servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchased Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other objects									
2941	Dist dues/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2991	Trust Fund Exp	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
2994	Implicit RateSub	0.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00
Total Other objects		<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>
OPEB Trust Fund		<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>161,935.00</u>	<u>678,477.96</u>	<u>4,321,522.04</u>	<u>13.56</u>

Kenosha Unified School District No. 1
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FUND: 81 Recreation Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	0.00	0.00	16,402.80	0.00	1,290.17	2,555.90	13,846.90	15.58
2117	PM FT secr/cleri	0.00	0.00	202,030.40	0.00	15,887.12	44,291.28	157,739.12	21.92
2119	PM FT ed assist	0.00	0.00	21,307.80	0.00	1,595.24	1,595.24	19,712.56	7.48
2129	Perm PT ed assis	0.00	0.00	20,000.00	0.00	1,437.94	3,911.76	16,088.24	19.55
2148	Temp PT custodia	0.00	0.00	12,536.02	0.00	986.12	2,748.28	9,787.74	21.92
2149	Temp PT ed assis	0.00	0.00	60,350.00	0.00	0.00	19,185.01	41,164.99	31.78
2168	OT custodial	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2173	Add coaching	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
2179	Other pay-Not OT	0.00	0.00	14,854.25	0.00	0.00	0.00	14,854.25	0.00
2190	Longevity pay	0.00	0.00	460.00	0.00	0.00	0.00	460.00	0.00
2193	Pay-non-school	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total Salaries		0.00	0.00	360,841.27	0.00	21,196.59	74,287.47	286,553.80	20.58
Benefits									
2212	WRS Contr-CertER	0.00	0.00	1,826.69	0.00	87.08	414.37	1,412.32	22.68
2214	WRS C-NonCert ER	0.00	0.00	15,071.16	0.00	1,259.25	3,561.51	11,509.65	23.63
2218	Cnt EE OPEB Trst	0.00	0.00	10,788.34	0.00	845.23	2,180.33	8,608.01	20.21
2222	Fica/medicare	0.00	0.00	23,719.20	0.00	1,555.37	4,793.69	18,925.51	20.21
2230	Life insurance	0.00	0.00	1,666.20	0.00	32.16	32.16	1,634.04	1.93
2241	Health insurance	0.00	0.00	97,192.08	0.00	4,800.60	4,800.60	92,391.48	4.93
2243	Dental insurance	0.00	0.00	6,069.46	0.00	299.87	299.87	5,769.59	4.94
2249	HSA Dist Contrib	0.00	0.00	6,795.00	0.00	0.00	3,354.10	3,440.90	49.36
2251	LT Disability In	0.00	0.00	445.92	0.00	34.89	90.00	355.92	20.18
2253	Worker's comp	0.00	0.00	3,252.78	0.00	211.89	737.64	2,515.14	22.67
Total Benefits		0.00	0.00	166,826.83	0.00	9,126.34	20,264.27	146,562.56	12.14
Purchased Services									
2316	Site Rentals	0.00	0.00	7,680.00	0.00	0.00	0.00	7,680.00	0.00
2324	NonTech Repairs	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2329	Clean Enviro SVC	0.00	0.00	1,145.75	0.00	0.00	0.00	1,145.75	0.00
2331	Gas for heat	0.00	0.00	6,000.00	0.00	27.94	63.01	5,936.99	1.05
2336	Electricity	0.00	0.00	14,000.00	0.00	1,041.12	2,028.47	11,971.53	14.48
2337	Water services	0.00	0.00	1,200.00	0.00	0.00	350.56	849.44	29.21
2341	Pupil Bus Travel	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
2343	Empl mileage	0.00	0.00	1,400.00	0.00	279.83	467.99	932.01	33.42
2351	Advertising	0.00	0.00	668.03	0.00	0.00	228.00	440.03	34.13
2353	Postage	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2354	Printing/Copying	0.00	0.00	2,651.97	0.00	0.00	614.99	2,036.98	23.18
2355	Telephone	0.00	0.00	2,000.00	0.00	-7.30	24.72	1,975.28	1.23
2356	Education TV	0.00	0.00	0.00	0.00	0.00	16.62	-16.62	0.00
Total Purchased Services		0.00	0.00	38,345.75	0.00	1,341.59	3,794.36	34,551.39	9.89
Supplies									
2411	General supplies	0.00	0.00	13,910.86	0.00	246.14	1,171.33	12,739.53	8.42
2413	Print Toner/Ink	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2417	Copy/Print Paper	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2440	SmEq NonTech<\$1k	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00

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FUND: 81 Recreation Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2481	Tech Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2498	Athletic Reimbur	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
Total Supplies		<u>0.00</u>	<u>0.00</u>	<u>23,385.86</u>	<u>0.00</u>	<u>246.14</u>	<u>1,171.33</u>	<u>22,214.53</u>	<u>5.00</u>
Other objects									
2910	Taxes	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Other objects		<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</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</u>	<u>16.77</u>

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

FUND: 83 Community Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	0.00	0.00	69,208.00	0.00	5,356.50	7,986.00	61,222.00	11.53
2113	PM FT teachers	0.00	0.00	66,700.00	0.00	5,814.87	5,814.87	60,885.13	8.71
2117	PM FT secr/cleri	0.00	0.00	44,657.60	0.00	2,814.16	8,184.56	36,473.04	18.32
2119	PM FT ed assist	0.00	0.00	23,221.66	0.00	1,738.52	1,738.52	21,483.14	7.48
2140	Temp Part Time	0.00	0.00	45,653.61	0.00	1,356.10	1,863.46	43,790.15	4.08
2147	Temp PT secr/cle	0.00	0.00	40,182.48	0.00	0.00	0.00	40,182.48	0.00
2168	OT custodial	0.00	0.00	436.49	0.00	0.00	0.00	436.49	0.00
2171	Add assignment	0.00	0.00	10,234.87	0.00	0.00	0.00	10,234.87	0.00
2179	Other pay-Not OT	0.00	0.00	991.72	0.00	0.00	0.00	991.72	0.00
Total Salaries		0.00	0.00	301,286.43	0.00	17,080.15	25,587.41	275,699.02	8.49
Benefits									
2212	WRS Contr-CertER	0.00	0.00	5,173.70	0.00	346.32	346.32	4,827.38	6.69
2214	WRS C-NonCert ER	0.00	0.00	11,698.74	0.00	730.82	1,287.11	10,411.63	11.00
2218	Cnt EE OPEB Trst	0.00	0.00	9,170.42	0.00	709.84	1,107.99	8,062.43	12.08
2222	Fica/medicare	0.00	0.00	21,052.72	0.00	1,185.49	1,806.55	19,246.17	8.58
2230	Life insurance	0.00	0.00	658.05	0.00	8.60	8.60	649.45	1.30
2241	Health insurance	0.00	0.00	75,133.87	0.00	3,276.92	3,276.92	71,856.95	4.36
2243	Dental insurance	0.00	0.00	5,496.76	0.00	206.13	206.13	5,290.63	3.75
2249	HSA Dist Contrib	0.00	0.00	4,500.00	0.00	0.00	2,250.00	2,250.00	50.00
2251	LT Disability In	0.00	0.00	379.04	0.00	29.32	45.75	333.29	12.06
2253	Worker's comp	0.00	0.00	2,832.72	0.00	164.39	249.42	2,583.30	8.80
Total Benefits		0.00	0.00	136,096.02	0.00	6,657.83	10,584.79	125,511.23	7.77
Purchased Services									
2311	Prof/tech servic	0.00	0.00	319,800.00	0.00	0.00	0.00	319,800.00	0.00
2312	Conf Registr Fee	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
2343	Empl mileage	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
2351	Advertising	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2353	Postage	0.00	0.00	9,803.00	0.00	1.60	1.60	9,801.40	0.01
2354	Printing/Copying	0.00	0.00	9,227.94	0.00	0.00	0.00	9,227.94	0.00
2355	Telephone	0.00	0.00	400.00	0.00	0.00	-3.12	403.12	-0.78
2362	Software/Service	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Purchased Services		0.00	0.00	345,030.94	0.00	1.60	-1.52	345,032.46	-0.00
Supplies									
2411	General supplies	0.00	0.00	11,322.90	26.00	325.28	325.28	10,971.62	3.10
2413	Print Toner/Ink	0.00	0.00	259.30	0.00	0.00	0.00	259.30	0.00
2415	Food supplies	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2417	Copy/Print Paper	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2439	Prf Bks-Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2470	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Tech Supplies	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
2482	NonCap TechHardw	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
2483	Non-Cap Software	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2491	ProfMat-NonInstr	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Supplies		0.00	0.00	29,357.20	26.00	325.28	325.28	29,005.92	1.19

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FUND: 83 Community Services Program

<u>Object</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>
Capital Outlay									
2542	Bldg Remodel/Rpl	0.00	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
Total Capital Outlay		<u>0.00</u>	<u>0.00</u>	<u>138,338.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138,338.04</u>	<u>0.00</u>
Other objects									
2942	Emp dues/fees	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Other objects		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Community Services Program		<u>0.00</u>	<u>0.00</u>	<u>950,258.63</u>	<u>26.00</u>	<u>24,064.86</u>	<u>36,495.96</u>	<u>913,736.67</u>	<u>3.84</u>

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FUND: 86 KYPAC

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2113	PM FT teachers	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00
2140	Temp Part Time	0.00	0.00	9,794.00	0.00	0.00	0.00	9,794.00	0.00
2179	Other pay-Not OT	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Salaries		0.00	0.00	22,994.00	0.00	0.00	0.00	22,994.00	0.00
Benefits									
2212	WRS Contr-CertER	0.00	0.00	4,070.00	0.00	0.00	0.00	4,070.00	0.00
2222	Fica/medicare	0.00	0.00	4,490.00	0.00	0.00	0.00	4,490.00	0.00
2253	Worker's comp	0.00	0.00	587.00	0.00	0.00	0.00	587.00	0.00
Total Benefits		0.00	0.00	9,147.00	0.00	0.00	0.00	9,147.00	0.00
Supplies									
2411	General supplies	0.00	0.00	21,369.00	0.00	0.00	0.00	21,369.00	0.00
Total Supplies		0.00	0.00	21,369.00	0.00	0.00	0.00	21,369.00	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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FUND: 87 Marching Bands

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2113	PM FT teachers	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2114	PM FT teach cons	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
2179	Other pay-Not OT	0.00	0.00	20,614.00	0.00	0.00	0.00	20,614.00	0.00
Total Salaries		0.00	0.00	30,614.00	0.00	0.00	0.00	30,614.00	0.00
Benefits									
2212	WRS Contr-CertER	0.00	0.00	1,702.00	0.00	0.00	0.00	1,702.00	0.00
2222	Fica/medicare	0.00	0.00	1,773.00	0.00	0.00	0.00	1,773.00	0.00
2253	Worker's comp	0.00	0.00	214.00	0.00	0.00	0.00	214.00	0.00
Total Benefits		0.00	0.00	3,689.00	0.00	0.00	0.00	3,689.00	0.00
Purchased Services									
2311	Prof/tech servic	0.00	0.00	36,982.00	0.00	0.00	0.00	36,982.00	0.00
Total Purchased Services		0.00	0.00	36,982.00	0.00	0.00	0.00	36,982.00	0.00
Supplies									
2411	General supplies	0.00	0.00	103,387.39	0.00	0.00	0.00	103,387.39	0.00
2482	NonCap TechHardw	0.00	0.00	51,520.00	0.00	0.00	0.00	51,520.00	0.00
Total Supplies		0.00	0.00	154,907.39	0.00	0.00	0.00	154,907.39	0.00
Capital Outlay									
2581	TechHardware>\$5k	0.00	0.00	42,773.00	0.00	0.00	0.00	42,773.00	0.00
Total Capital Outlay		0.00	0.00	42,773.00	0.00	0.00	0.00	42,773.00	0.00
Other objects									
2943	Student dues/fee	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Other objects		0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	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

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2171	Add assignment	0.00	0.00	0.00	0.00	262.08	262.08	-262.08	0.00
2179	Other pay-Not OT	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total Salaries		<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>262.08</u>	<u>262.08</u>	<u>16,737.92</u>	<u>1.54</u>
Benefits									
2212	WRS Contr-CertER	0.00	0.00	0.00	0.00	17.70	17.70	-17.70	0.00
2222	Fica/medicare	0.00	0.00	0.00	0.00	19.71	19.71	-19.71	0.00
2253	Worker's comp	0.00	0.00	0.00	0.00	2.63	2.63	-2.63	0.00
Total Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.04</u>	<u>40.04</u>	<u>-40.04</u>	<u>0.00</u>
Fine Arts Recreation Programs		<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>302.12</u>	<u>302.12</u>	<u>16,697.88</u>	<u>1.77</u>

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FUND: 88 Fine Arts Recreation Programs

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
GRAND TOTAL:		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