

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	78,866,404.07	0.00	78,866,404.07	550,188.97	5,692,746.50	7,107,606.86	71,208,608.24	9.70
120000	Regular Curriculum	4,012.92	0.00	4,012.92	0.00	0.00	0.00	4,012.92	0.00
Undifferentiated Curriculum		78,870,416.99	0.00	78,870,416.99	550,188.97	5,692,746.50	7,107,606.86	71,212,621.16	9.70
Regular Curriculum									
120000	Regular Curriculum	54,060.35	0.00	54,060.35	131,449.50	5,577.21	8,765.13	-86,154.28	259.36
121000	Art Curriculum	3,605,388.56	0.00	3,605,388.56	134,639.79	293,002.55	461,087.20	3,009,661.57	16.52
122000	English/Language Arts Curric	7,353,720.77	0.00	7,353,720.77	481,015.09	978,950.76	1,893,547.18	4,979,158.50	32.29
122200	Reading Curriculum	269,302.55	0.00	269,302.55	950.82	22,654.66	52,588.29	215,763.44	19.88
123000	Foreign Language Curriculum	2,261,167.70	0.00	2,261,167.70	3,296.67	183,125.81	328,138.07	1,929,732.96	14.65
124000	Math Curriculum	7,759,553.43	0.00	7,759,553.43	117,192.28	829,108.12	977,386.66	6,664,974.49	14.10
125000	Music Curriculum	4,155.00	0.00	4,155.00	568.83	305.75	830.75	2,755.42	33.68
125100	General Music Curriculum	2,537,735.94	0.00	2,537,735.94	26,009.30	243,051.96	537,029.04	1,974,697.60	22.18
125400	Vocal Music Curriculum	354,169.27	0.00	354,169.27	2,461.27	34,145.90	36,260.90	315,447.10	10.93
125510	Band Curriculum	900,159.35	0.00	900,159.35	94,404.60	69,082.59	75,591.60	730,163.15	18.88
125520	Orchestra Curriculum	822,933.54	0.00	822,933.54	9,634.08	67,294.69	71,265.94	742,033.52	9.83
126000	Science Curriculum	6,104,950.36	0.00	6,104,950.36	117,274.78	456,483.81	528,139.56	5,459,536.02	10.57
127000	Social Studies Curriculum	5,891,737.74	0.00	5,891,737.74	17,543.81	457,013.98	511,142.82	5,363,051.11	8.97
129200	Bilingual/Bicultural Curric	1,410,744.62	0.00	1,410,744.62	0.00	104,693.27	113,842.63	1,296,901.99	8.06
Regular Curriculum		39,329,779.18	0.00	39,329,779.18	1,136,440.82	3,744,491.06	5,595,615.77	32,597,722.59	17.11
Vocational Curriculum									
132000	Business Education	1,247,424.63	0.00	1,247,424.63	177.45	93,806.84	97,871.84	1,149,375.34	7.86
133000	Marketing Education	88,009.97	0.00	88,009.97	0.00	7,344.96	7,779.96	80,230.01	8.83
134000	Health Occupations	1,026.89	0.00	1,026.89	0.00	0.00	0.00	1,026.89	0.00
135000	FACE Curriculum	1,152,173.03	0.00	1,152,173.03	24,725.82	89,703.21	92,937.15	1,034,510.06	10.21
135300	Occupational Preparation	48,435.66	0.00	48,435.66	0.00	5,533.02	8,833.44	39,602.22	18.23
136000	Technology Education Curric	2,102,471.19	0.00	2,102,471.19	102,233.21	154,565.26	170,824.26	1,829,413.72	12.98
136100	Tech Ed - Building Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139000	Other Vocational Education	265,086.57	0.00	265,086.57	23,119.53	125,428.98	139,478.21	102,488.83	61.33
Vocational Curriculum		4,904,627.94	0.00	4,904,627.94	150,256.01	476,382.27	517,724.86	4,236,647.07	13.61
Physical Curriculum									
141000	Health Curriculum	2,906.95	0.00	2,906.95	46.67	0.00	0.00	2,860.28	1.60
143000	Physical Education	4,551,504.52	0.00	4,551,504.52	120.65	377,287.87	406,973.55	4,144,410.32	8.94
143100	Physical Education Admin	4,123.92	0.00	4,123.92	0.00	0.00	0.00	4,123.92	0.00
146000	Safety Education Curriculum	524.00	0.00	524.00	0.00	0.00	0.00	524.00	0.00
Physical Curriculum		4,559,059.39	0.00	4,559,059.39	167.32	377,287.87	406,973.55	4,151,918.52	8.93
Co-curricular Activities									
161000	Academics Curriculum	7,840.40	0.00	7,840.40	0.00	0.00	0.00	7,840.40	0.00
161300	Academic Co-Curricular	902,395.49	0.00	902,395.49	34,239.43	55,947.94	60,621.72	807,534.34	10.51
161306	Theatre/Drama Curriculum	40.00	0.00	40.00	0.00	0.00	-8,094.95	8,134.95-20,237.3	
161307	Dance Curriculum	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
161337	Student Newspaper	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
162000	Athletics - Coop Curriculum	355,319.55	0.00	355,319.55	31,539.51	8,028.19	13,547.19	310,232.85	12.68
162100	Athletics - Sports	1,449,375.72	0.00	1,449,375.72	16,828.42	40,155.43	67,050.53	1,365,496.77	5.78
162113	Gymnastics (Female)	-7,678.60	0.00	-7,678.60	0.00	0.00	-8,429.11	750.51	0.00
162300	Co-Educational Curriculum	16,724.50	0.00	16,724.50	0.00	281.20	281.20	16,443.30	1.68
162310	Hockey (Co-ed) Curriculum	3,223.55	0.00	3,223.55	0.00	0.00	-16,164.90	19,388.45	-501.46
162400	Intramural Curriculum	131,424.26	0.00	131,424.26	0.00	0.00	0.00	131,424.26	0.00
162500	Athletic State Events	-17,928.96	0.00	-17,928.96	0.00	0.00	0.00	-17,928.96	0.00
Co-curricular Activities		2,843,135.91	0.00	2,843,135.91	82,607.36	104,412.76	108,811.68	2,651,716.87	6.73

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
Special Needs									
171000	Cultural/Socially Disadvant	467,722.96	0.00	467,722.96	16,719.50	37,393.05	77,821.16	373,182.30	20.21
172000	Gifted and Talented	741,510.58	0.00	741,510.58	0.00	52,332.08	76,214.81	665,295.77	10.27
173000	Homebound Curriculum	19,600.00	0.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00
Special Needs		1,228,833.54	0.00	1,228,833.54	16,719.50	89,725.13	154,035.97	1,058,078.07	13.89
Pupil Services									
211000	Direction of Pupil Serv	377,524.61	0.00	377,524.61	15,000.00	26,051.38	34,684.06	327,840.55	13.16
212000	Social Work	481,859.27	0.00	481,859.27	0.00	35,447.09	40,394.35	441,464.92	8.38
213000	Guidance Support	5,097,172.19	0.00	5,097,172.19	2,285.38	410,595.72	526,720.02	4,568,166.79	10.37
214000	Health Support	1,750,764.69	0.00	1,750,764.69	110,198.49	104,275.91	122,328.26	1,518,237.94	13.28
217000	Attendance Support	3,132,917.75	0.00	3,132,917.75	0.00	251,052.09	272,214.97	2,860,702.78	8.68
219000	Other Pupil Services	509,433.32	0.00	509,433.32	21,587.54	30,793.48	58,864.70	428,981.08	15.79
Pupil Services		11,349,671.83	0.00	11,349,671.83	149,071.41	858,215.67	1,055,206.36	10,145,394.06	10.61
Instructional Staff Services									
220000	Budget Holding Adjustments	2,217,868.39	0.00	2,217,868.39	0.00	0.00	0.00	2,217,868.39	0.00
221100	Instruction Director	1,474,002.41	0.00	1,474,002.41	1,571.79	91,859.55	265,268.60	1,207,162.02	18.10
221200	Curriculum Development	21,600.00	0.00	21,600.00	2,750.00	12,853.49	18,216.78	633.22	97.06
221300	Staff Development	2,732,762.10	0.00	2,732,762.10	177,581.98	232,415.58	426,741.23	2,128,438.89	22.11
221400	Core Committee	0.00	0.00	0.00	369.50	1,603.09	2,059.24	-2,428.74	0.00
221500	Instruction Related Tech	1,000,000.00	0.00	1,000,000.00	1,512,608.07	472,029.15	686,406.99	-1,199,015.06	219.90
221900	Improvement of Instruction	518,811.48	0.00	518,811.48	9,247.50	64,410.73	83,921.91	425,642.07	17.95
222100	Direction of IMC	352,734.63	0.00	352,734.63	3,381.46	12,286.86	107,489.55	241,863.62	31.43
222200	Library/Media Services	4,582,006.50	0.00	4,582,006.50	837.78	353,900.69	445,008.57	4,136,160.15	9.73
222300	Audio Visual Services	939,471.72	0.00	939,471.72	0.00	77,670.04	93,317.82	846,153.90	9.93
222400	Common School Library Fund	799,384.77	0.00	799,384.77	27,513.41	89,426.94	351,579.43	420,291.93	47.42
222500	Computer Assisted Instruction	202,367.54	0.00	202,367.54	6,681.49	1,270.39	2,236.26	193,449.79	4.40
223100	Athletics Administration	196,411.23	0.00	196,411.23	17,026.19	11,780.92	28,898.67	150,486.37	23.38
223700	Vocational/Technology Admin	237,933.17	0.00	237,933.17	3,887.00	16,215.64	45,572.47	188,473.70	20.78
223900	Other Inst Supv &	1,116,650.05	0.00	1,116,650.05	25,943.85	24,761.09	123,137.03	967,569.17	13.35
223910	Breakfast Supervision	28,745.99	0.00	28,745.99	0.00	0.00	0.00	28,745.99	0.00
229000	Other Staff Services	164,471.66	0.00	164,471.66	0.00	8,031.73	18,974.25	145,497.41	11.53
299000	Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff Services		16,585,221.64	0.00	16,585,221.64	1,789,400.02	1,470,515.89	2,698,828.80	12,096,992.82	27.06
General Administration									
231100	Board of Education	99,690.00	0.00	99,690.00	9,231.00	21,100.15	46,406.37	44,052.63	55.81
231154	BOE Educational Contracted	0.00	0.00	0.00	0.00	1,282.50	1,282.50	-1,282.50	0.00
231157	BOE Policy/Procedures	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
231500	General Legal Services	80,369.82	0.00	80,369.82	0.00	3,132.00	3,132.00	77,237.82	3.89
231553	Expulsion Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231555	Negotiation Legal Services	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
231557	Personnel Legal Services	85,000.00	0.00	85,000.00	0.00	14,632.70	29,130.45	55,869.55	34.27
231700	Audit Services	35,500.00	0.00	35,500.00	0.00	25,200.00	19,950.00	15,550.00	56.19
232100	Superintendent's Office	587,929.51	0.00	587,929.51	0.00	49,905.41	126,326.43	461,603.08	21.48
232200	Community Relations	10,865.00	0.00	10,865.00	0.00	0.00	1,812.76	9,052.24	16.68
232300	Staff Relations & Negotiations	400,000.00	0.00	400,000.00	9,850.00	36,210.00	193,896.07	196,253.93	50.93
232400	Strategic Plan	25,413.00	0.00	25,413.00	0.00	0.00	0.00	25,413.00	0.00
232900	School Management	332,974.23	0.00	332,974.23	0.00	21,104.38	59,535.84	273,438.39	17.88
General Administration		1,677,741.56	0.00	1,677,741.56	19,081.00	172,567.14	481,472.42	1,177,188.14	29.83
School Building Administration									
241000	Principal's Office	15,603,291.88	0.00	15,603,291.88	23,512.04	1,167,469.03	2,856,850.19	12,722,929.65	18.45

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
School Building Administration		5,603,291.88	0.00	15,603,291.88	23,512.04	1,167,469.03	2,856,850.19	12,722,929.65	18.45
Business Administration									
251000	Asst Superintendent Business	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
252100	Fiscal Services	110,177.33	0.00	110,177.33	0.00	7,766.93	21,319.36	88,857.97	19.35
252400	Payroll Services	297,416.85	0.00	297,416.85	0.00	19,691.24	53,136.09	244,280.76	17.86
252500	Accounting Services	1,141,849.20	0.00	1,141,849.20	928.42	74,245.50	209,412.10	931,508.68	18.42
252600	Flexible Benefit Program	13,100.00	0.00	13,100.00	0.00	918.95	3,068.50	10,031.50	23.42
252900	Other Fiscal Services	30,000.00	0.00	30,000.00	0.00	5,156.27	8,219.37	21,780.63	27.39
253100	Operation's Director	16,003,716.11	0.00	16,003,716.11	145,447.14	1,035,936.22	2,681,533.35	13,176,735.62	17.66
253300	Custodial Services	1,465,173.33	0.00	1,465,173.33	453,570.95	83,947.71	268,815.65	742,786.73	49.30
253700	Security Services	2,362,914.78	0.00	2,362,914.78	23,830.00	280,781.47	377,565.75	1,961,519.03	16.98
254200	AIS Site Maintenance	93,912.00	0.00	93,912.00	2,000.00	11,883.65	28,017.37	63,894.63	31.96
254300	General Maintenance	6,670,158.22	0.00	6,670,158.22	1,350,991.17	643,230.07	1,767,436.01	3,551,731.04	46.75
254301	Roofing Repairs	8,347.69	0.00	8,347.69	0.00	0.00	0.00	8,347.69	0.00
254310	General Maintenance	176,435.20	0.00	176,435.20	0.00	8,582.79	19,845.51	156,589.69	11.24
254320	Environmental	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
254410	Instruc Equipment	32,203.42	0.00	32,203.42	0.00	0.00	0.00	32,203.42	0.00
254490	Other Equipment	139,913.79	0.00	139,913.79	21,823.16	3,879.47	15,402.10	102,688.53	26.60
254500	Vehicle Maintenance	230,622.35	0.00	230,622.35	0.00	10,955.56	27,748.01	202,874.34	12.03
254900	Other Maintenance Services	200,350.00	0.00	200,350.00	63,608.27	9,440.11	15,647.67	121,094.06	39.55
255100	Construction Services	41,625.10	0.00	41,625.10	0.00	9,510.00	12,125.00	29,500.10	29.12
255300	Remodeling Services	342,680.73	0.00	342,680.73	6,277.61	817.30	4,648.88	331,754.24	3.18
255400	Remodeling - Rental	567,061.16	0.00	567,061.16	0.00	39,475.27	152,371.67	414,689.49	26.87
256100	Pupil Transportation Director	3,405,148.44	0.00	3,405,148.44	0.00	358,135.04	339,722.83	3,065,425.61	9.97
256710	Transportation Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256730	Parent Transportation	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
256740	Co-Curricular Transportation	218,782.51	0.00	218,782.51	0.00	414.28	414.28	218,368.23	0.18
256770	Field Trip Transportation	102,373.17	0.00	102,373.17	0.00	0.00	635.50	101,737.67	0.62
256790	Other Transportation	1,084,000.00	0.00	1,084,000.00	0.00	88,543.75	177,087.50	906,912.50	16.33
258200	Purchasing Services	290,201.32	0.00	290,201.32	0.00	19,596.01	50,590.47	239,610.85	17.43
258300	Warehouse/Distribution	524,559.34	0.00	524,559.34	654.98	39,519.11	99,003.19	424,901.17	19.00
258400	Printing/Duplicating Services	217,992.37	0.00	217,992.37	20,254.54	19,513.19	47,224.16	150,513.67	30.95
Business Administration		36,012,714.41	0.00	36,012,714.41	2,089,386.24	2,771,939.89	6,380,990.32	27,542,337.85	23.52
Central Services									
262200	Ed AccountResearch	386,098.37	0.00	386,098.37	482.86	29,190.51	80,517.49	305,098.02	20.97
262500	Ed Account Evaluation	532,710.80	0.00	532,710.80	1,414.95	28,479.76	229,582.16	301,713.69	43.36
263300	Public Information	651,657.65	0.00	651,657.65	0.00	45,332.51	141,291.73	510,365.92	21.68
264100	Personnel Director	1,527,651.95	0.00	1,527,651.95	9,541.37	85,233.64	247,469.47	1,270,641.11	16.82
264200	Recruitment/Placement	77,012.85	0.00	77,012.85	15,355.00	245.05	134,322.15	-72,664.30	194.35
264220	Minority Recruitment	994.00	0.00	994.00	0.00	150.00	797.00	197.00	80.18
264400	Non-Instruct Staff Training	0.00	0.00	0.00	0.00	332.52	332.52	-332.52	0.00
264900	Other Staff Services	42,000.00	0.00	42,000.00	0.00	1,293.02	4,110.36	37,889.64	9.78
266100	Direction of Info Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266400	Info Services Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services		3,218,125.62	0.00	3,218,125.62	26,794.18	190,257.01	838,422.88	2,352,908.56	26.88
Insurance and Judgements									
270000	Insurance	705,150.00	0.00	705,150.00	0.00	90,072.59	831,144.71	-125,994.71	117.86
Insurance and Judgements		705,150.00	0.00	705,150.00	0.00	90,072.59	831,144.71	-125,994.71	117.86
Debt Services									
281000	Debt Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
283000	Operational debt	321,000.00	0.00	321,000.00	0.00	13,372.00	40,116.00	280,884.00	12.49

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 4
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:10 General Fund

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
	Debt Services	322,000.00	0.00	322,000.00	0.00	13,372.00	40,116.00	281,884.00	12.45
	Other Support Services								
295100	Direction of Info Services	18,730.22	0.00	18,730.22	0.00	228.32	11,017.91	7,712.31	58.82
295400	Info Services Operations	4,653,101.10	0.00	4,653,101.10	634,163.89	336,811.41	1,218,937.24	2,799,999.97	39.82
299000	Other Support Services	8,065,945.00	0.00	8,065,945.00	444,688.30	116,115.07	122,327.62	7,498,929.08	7.02
	Other Support Services	12,737,776.32	0.00	12,737,776.32	1,078,852.19	453,154.80	1,352,282.77	10,306,641.36	19.08
	Interfund Operating Transfers								
411000	Interfund Operating Transfer	33,406,817.78	0.00	33,406,817.78	0.00	3,883,905.42	3,883,905.42	29,522,912.36	11.62
	Interfund Operating Transfers	33,406,817.78	0.00	33,406,817.78	0.00	3,883,905.42	3,883,905.42	29,522,912.36	11.62
	Purchased Instructional Services								
431000	Cnt Inst/Base Tuition Not OE	539,919.48	0.00	539,919.48	36,423.28	180.90	-12.81	503,509.01	6.74
435000	Open Enrollment Tuition	3,575,000.00	0.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	0.00
438000	Gen Voucher (PCPSP)	3,560,932.00	0.00	3,560,932.00	0.00	0.00	0.00	3,560,932.00	0.00
	Purchased Instructional Services	7,675,851.48	0.00	7,675,851.48	36,423.28	180.90	-12.81	7,639,441.01	0.47
	Other Non-program Transactions								
492000	Adjustment & Refunds	0.00	0.00	0.00	0.00	-264.60	-264.80	264.80	0.00
	Other Non-program Transactions	0.00	0.00	0.00	0.00	-264.60	-264.80	264.80	0.00
	District-wide								
500000	District Wide Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Fund	271,030,215.4	0.00	271,030,215.47	7,148,900.34	21,556,431.33	34,309,710.95	229,571,604.18	15.29

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 5
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:21 Special Revenue Trust

Function	Description	Budget			Expended		Balance	Percent	
		Original	Adjustments	Working	Encumbered	PTD		YTD	Used
	Regular Curriculum								
126000	Science Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Regular Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Instructional Staff Services								
223900	Other Inst Supv &	0.00	0.00	0.00	0.00	2,340.00	2,340.00	-2,340.00	0.00
	Instructional Staff Services	0.00	0.00	0.00	0.00	2,340.00	2,340.00	-2,340.00	0.00
	Special Revenue Trust	0.00	0.00	0.00	0.00	2,340.00	2,340.00	-2,340.00	0.00

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:25 Head Start

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	702,147.32	0.00	702,147.32	9,253.53	120,137.55	126,198.41	566,695.38	19.29
Undifferentiated Curriculum		702,147.32	0.00	702,147.32	9,253.53	120,137.55	126,198.41	566,695.38	19.29
Special Education Curriculum									
152000	Early Childhood (EC)	980,337.60	0.00	980,337.60	0.00	58,871.52	71,119.31	909,218.29	7.25
Special Education Curriculum		980,337.60	0.00	980,337.60	0.00	58,871.52	71,119.31	909,218.29	7.25
Pupil Services									
212000	Social Work	409,987.20	0.00	409,987.20	0.00	25,539.41	40,399.65	369,587.55	9.85
213000	Guidance Support	54,780.80	0.00	54,780.80	0.00	3,404.45	3,404.45	51,376.35	6.21
214000	Health Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Services		464,768.00	0.00	464,768.00	0.00	28,943.86	43,804.10	420,963.90	9.42
Instructional Staff Services									
221300	Staff Development	29,975.00	0.00	29,975.00	0.00	0.00	5,025.69	24,949.31	16.76
221900	Improvement of Instruction	0.00	0.00	0.00	0.00	10,104.63	10,104.63	-10,104.63	0.00
Instructional Staff Services		29,975.00	0.00	29,975.00	0.00	10,104.63	15,130.32	14,844.68	50.47
School Building Administration									
241000	Principal's Office	272,978.10	0.00	272,978.10	23,777.00	20,222.93	55,497.57	193,703.53	29.04
School Building Administration		272,978.10	0.00	272,978.10	23,777.00	20,222.93	55,497.57	193,703.53	29.04
Business Administration									
253100	Operation's Director	4,203.98	0.00	4,203.98	0.00	1,956.12	4,905.03	-701.05	116.67
253300	Custodial Services	34,692.00	0.00	34,692.00	0.00	2,509.89	6,803.90	27,888.10	19.61
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	0.00	0.00	0.00	0.00	0.00	0.00
254500	Vehicle Maintenance	0.00	0.00	0.00	0.00	41.17	128.15	-128.15	0.00
254900	Other Maintenance 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	0.00	0.00	698.79	2,096.37	-2,096.37	0.00
257220	Food Service Lunch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Administration		38,895.98	0.00	38,895.98	0.00	5,205.97	13,933.45	24,962.53	35.82
Interfund Operating Transfers									
418000	Indirect Cost Transfer	98,299.00	0.00	98,299.00	0.00	0.00	0.00	98,299.00	0.00
Interfund Operating Transfers		98,299.00	0.00	98,299.00	0.00	0.00	0.00	98,299.00	0.00
Head Start		2,587,401.00	0.00	2,587,401.00	33,030.53	243,486.46	325,683.16	2,228,687.31	13.86

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:27 Special Education

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Special Education Curriculum									
152000	Early Childhood (EC)	3,127,113.15	0.00	3,127,113.15	35.40	238,064.99	264,898.82	2,862,178.93	8.47
155000	Cognitively Disabled (CD)	9,800.00	0.00	9,800.00	0.00	1,112.05	-1,855.33	11,655.33	-18.93
156100	Hear Impaired and Deaf/Blind	920,078.11	0.00	920,078.11	0.80	80,693.57	87,853.57	832,223.74	9.54
156200	Homebound	14,517.00	0.00	14,517.00	0.00	0.00	187.50	14,329.50	1.29
156600	Speech/Language (SL)	4,158,306.13	0.00	4,158,306.13	272.07	322,767.20	349,346.34	3,808,687.72	8.40
156700	Visually Impaired (VI)	505,197.37	0.00	505,197.37	0.00	42,923.43	45,058.14	460,139.23	8.91
158000	Cross Categorical (CC)	20,747,640.91	0.00	20,747,640.91	75,580.27	1,662,414.48	1,906,535.04	18,765,525.60	9.55
159100	Educational Assistant - SpEd	8,593,792.24	0.00	8,593,792.24	0.00	543,233.06	670,071.36	7,923,720.88	7.79
159200	Special Education Sub	377,050.00	0.00	377,050.00	0.00	11,511.52	11,511.52	365,538.48	3.05
159300	Other Special Ed	1,300,274.53	0.00	1,300,274.53	0.00	96,518.55	121,408.20	1,178,866.33	9.33
Special Education Curriculum		39,753,769.44	0.00	39,753,769.44	75,888.54	2,999,238.85	3,455,015.16	36,222,865.74	8.88
Special Needs									
174100	School Age Parent Classroom	66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Special Needs		66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Pupil Services									
212000	Social Work	1,844,784.50	0.00	1,844,784.50	0.00	151,629.96	167,430.22	1,677,354.28	9.07
213000	Guidance Support	520,660.89	0.00	520,660.89	0.00	40,331.96	49,509.49	471,151.40	9.50
214000	Health Support	516,029.55	0.00	516,029.55	92,295.00	30,708.97	33,877.72	389,856.83	24.45
215000	Psychological Services	2,136,870.34	0.00	2,136,870.34	3,031.80	168,195.52	179,070.52	1,954,768.02	8.52
216000	Speech Pathology/Audiology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218100	Occupational Therapy	1,094,693.00	0.00	1,094,693.00	0.00	89,667.41	97,307.06	997,385.94	8.88
218200	Physical Therapy	400,832.87	0.00	400,832.87	109,317.50	19,942.93	21,442.93	270,072.44	32.62
219000	Other Pupil Services	5,000.00	0.00	5,000.00	0.00	6,043.48	9,039.93	-4,039.93	180.79
Pupil Services		6,518,871.15	0.00	6,518,871.15	204,644.30	506,520.23	557,677.87	5,756,548.98	11.69
Instructional Staff Services									
221300	Staff Development	11,989.00	0.00	11,989.00	0.00	340.72	1,206.31	10,782.69	10.06
221900	Improvement of Instruction	0.00	0.00	0.00	0.00	23,467.99	55,587.06	-55,587.06	0.00
223300	Spec Ed Administration	1,004,594.72	0.00	1,004,594.72	6,972.64	79,784.51	233,829.30	763,792.78	23.97
229000	Other Staff Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff Services		1,016,583.72	0.00	1,016,583.72	6,972.64	103,593.22	290,622.67	718,988.41	29.27
Business Administration									
253700	Security Services	13,623.40	0.00	13,623.40	0.00	0.00	0.00	13,623.40	0.00
254410	Instruc Equipment	0.00	0.00	0.00	0.00	175.00	175.00	-175.00	0.00
255300	Remodeling Services	131,634.00	0.00	131,634.00	0.00	66,614.00	132,431.00	-797.00	100.60
256300	Pupil Tran-Vehicle Acquisition	0.00	0.00	0.00	0.00	502.61	1,507.83	-1,507.83	0.00
256750	Resident SpecEd	2,800,000.00	0.00	2,800,000.00	0.00	333,593.97	287,551.21	2,512,448.79	10.26
256770	Field Trip Transportation	7,513.00	0.00	7,513.00	2,215.95	0.00	284.05	5,013.00	33.27
Business Administration		2,952,770.40	0.00	2,952,770.40	2,215.95	400,885.58	421,949.09	2,528,605.36	14.36
Other Support Services									
295000	Admin Tech Services	52,614.67	0.00	52,614.67	0.00	3,808.87	10,697.84	41,916.83	20.33
Other Support Services		52,614.67	0.00	52,614.67	0.00	3,808.87	10,697.84	41,916.83	20.33
Interfund Operating Transfers									
418000	Indirect Cost Transfer	270,783.00	0.00	270,783.00	0.00	0.00	0.00	270,783.00	0.00
Interfund Operating Transfers		270,783.00	0.00	270,783.00	0.00	0.00	0.00	270,783.00	0.00
Purchased Instructional Services									
436000	SpEd Tuition Non-Open Enroll	190,000.00	0.00	190,000.00	378,545.76	16,220.05	27,708.80	-216,254.56	213.81
Purchased Instructional Services		190,000.00	0.00	190,000.00	378,545.76	16,220.05	27,708.80	-216,254.56	213.81

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 8
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:27 Special Education

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Special Education		50,755,458.38	0.00	50,755,458.38	668,267.19	4,030,266.80	4,763,671.43	45,323,519.76	10.70

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 9
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:32 Debt Service ITA Expansion

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Balance</u>	<u>Percent Used</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>		
	Debt Services								
281000	Debt Service	3,941,950.00	0.00	3,941,950.00	0.00	0.00	0.00	3,941,950.00	0.00
	Debt Services	3,941,950.00	0.00	3,941,950.00	0.00	0.00	0.00	3,941,950.00	0.00
	Debt Service ITA Expansion	3,941,950.00	0.00	3,941,950.00	0.00	0.00	0.00	3,941,950.00	0.00

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 10
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:37 Debt Service 7/15

Function	Description	Budget			Expended		Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD		
	Debt Services							
281000	Debt Service	3,085,819.00	0.00	3,085,819.00	0.00	0.00	0.00	3,085,819.00 0.00
	Debt Services	3,085,819.00	0.00	3,085,819.00	0.00	0.00	0.00	3,085,819.00 0.00
	Debt Service 7/15	3,085,819.00	0.00	3,085,819.00	0.00	0.00	0.00	3,085,819.00 0.00

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 11
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:38 Non-Referendum Debt

<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>
	Debt Services								
281000	Debt Service	7,110,673.00	0.00	7,110,673.00	0.00	0.00	0.00	7,110,673.00	0.00
	Debt Services	<u>7,110,673.00</u>	<u>0.00</u>	<u>7,110,673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,110,673.00</u>	<u>0.00</u>
	Non-Referendum Debt	<u>7,110,673.00</u>	<u>0.00</u>	<u>7,110,673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,110,673.00</u>	<u>0.00</u>

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 12
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:44 EE Phase II Projects 2&3

Function	Description	Budget			Expended		Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD		
	Business Administration							
254300	General Maintenance	5,224,165.04	0.00	5,224,165.04	2,536,644.60	1,079,143.94	2,623,652.91	63,867.53 98.77
	Business Administration	<u>5,224,165.04</u>	<u>0.00</u>	<u>5,224,165.04</u>	<u>2,536,644.60</u>	<u>1,079,143.94</u>	<u>2,623,652.91</u>	<u>63,867.53 98.77</u>
	EE Phase II Projects 2&3	<u>5,224,165.04</u>	<u>0.00</u>	<u>5,224,165.04</u>	<u>2,536,644.60</u>	<u>1,079,143.94</u>	<u>2,623,652.91</u>	<u>63,867.53 98.77</u>

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 13
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:50 Food Service

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Business Administration									
253100	Operation's Director	0.00	0.00	0.00	0.00	42.50	-376.50	376.50	0.00
254300	General Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254490	Other Equipment	140,000.00	0.00	140,000.00	106,000.00	0.00	0.00	34,000.00	75.71
257000	Food Service	61,000.00	0.00	61,000.00	77,938.02	0.00	-14,777.02	-2,161.00	103.54
257100	Food Service Director	1,136,968.47	0.00	1,136,968.47	655.14	66,746.32	204,938.57	931,374.76	18.08
257200	Food Service	3,694,608.22	0.00	3,694,608.22	2,860,306.43	154,627.50	250,053.78	584,248.01	84.18
257210	Food Service Breakfast	96,618.96	0.00	96,618.96	0.00	1,753.52	1,893.09	94,725.87	1.95
257220	Food Service Lunch Services	2,582,012.64	0.00	2,582,012.64	52,137.71	33,682.81	51,556.93	2,478,318.00	4.01
257300	Food Delivery Services	156,418.27	0.00	156,418.27	0.00	11,602.03	31,882.82	124,535.45	20.38
257900	Other Food Services	695,077.37	0.00	695,077.37	247,670.20	17,844.19	22,671.13	424,736.04	38.89
Business Administration		8,562,703.93	0.00	8,562,703.93	3,344,707.50	286,298.87	547,842.80	4,670,153.63	45.45
Other Non-program Transactions									
492000	Adjustment & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-program Transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service		8,562,703.93	0.00	8,562,703.93	3,344,707.50	286,298.87	547,842.80	4,670,153.63	45.45

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 14
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

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	1,065.96	19,699.21	-164,123.43	163,057.47	0.00
	School Building Administration	0.00	0.00	0.00	1,065.96	19,699.21	-164,123.43	163,057.47	0.00
	Student Activity Fund	0.00	0.00	0.00	1,065.96	19,699.21	-164,123.43	163,057.47	0.00

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 15
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

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	229,109.89	708,039.15	-708,039.15	0.00
	Other Support Services	0.00	0.00	0.00	0.00	229,109.89	708,039.15	-708,039.15	0.00
	Trust Fund Disbursements								
420000	Fiduciary Fund Expenditures	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00
	Trust Fund Disbursements	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00
	OPEB Trust Fund	5,200,000.00	0.00	5,200,000.00	0.00	229,109.89	708,039.15	4,491,960.85	13.61

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 16
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:75 Private Purpose Trust 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>		
	Trust Fund Disbursements							
420000	Fiduciary Fund Expenditures	0.00	0.00	0.00	0.00	50.00	550.00	-550.00 0.00
	Trust Fund Disbursements	0.00	0.00	0.00	0.00	50.00	550.00	-550.00 0.00
	Private Purpose Trust Fund	0.00	0.00	0.00	0.00	50.00	550.00	-550.00 0.00

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 17
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:81 Recreation Services Program

Function	Description	Budget			Expended		Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD		
	Business Administration							
253300	Custodial Services	28,290.72	0.00	28,290.72	0.00	1,025.26	2,973.28	25,317.44 10.50
256790	Other Transportation	500.00	0.00	500.00	0.00	0.00	0.00	500.00 0.00
	Business Administration	<u>28,790.72</u>	<u>0.00</u>	<u>28,790.72</u>	<u>0.00</u>	<u>1,025.26</u>	<u>2,973.28</u>	<u>25,817.44 10.32</u>
	Community Services							
390000	Community Service-Other	554,089.55	0.00	554,089.55	0.00	29,603.25	65,941.24	488,148.31 11.90
	Community Services	<u>554,089.55</u>	<u>0.00</u>	<u>554,089.55</u>	<u>0.00</u>	<u>29,603.25</u>	<u>65,941.24</u>	<u>488,148.31 11.90</u>
	Recreation Services Program	<u>582,880.27</u>	<u>0.00</u>	<u>582,880.27</u>	<u>0.00</u>	<u>30,628.51</u>	<u>68,914.52</u>	<u>513,965.75 11.82</u>

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 18
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:83 Community Services Program

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
	General Administration								
232200	Community Relations	381,500.00	0.00	381,500.00	3,788.19	51,213.71	54,929.76	322,782.05	15.39
232900	School Management	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
	General Administration	441,500.00	0.00	441,500.00	3,788.19	51,213.71	54,929.76	382,782.05	13.29
	Business Administration								
255100	Construction Services	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
256790	Other Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Business Administration	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
	Central Services								
263300	Public Information	0.00	0.00	0.00	0.00	16.87	16.87	-16.87	0.00
	Central Services	0.00	0.00	0.00	0.00	16.87	16.87	-16.87	0.00
	Community Services								
390000	Community Service-Other	361,416.77	0.00	361,416.77	0.00	15,810.28	40,530.06	320,886.71	11.21
	Community Services	361,416.77	0.00	361,416.77	0.00	15,810.28	40,530.06	320,886.71	11.21
	Community Services Program	941,254.81	0.00	941,254.81	3,788.19	67,040.86	95,476.69	841,989.93	10.54

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 19
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:86 KYPAC

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

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 20
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:87 Marching Bands

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

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 21
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

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	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	Community Services	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	Fine Arts Recreation Programs	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00

Current Date: 10/23/2020
 Current Time: 14:42:51
 As of: 09/30/2020

Kenosha Unified School District No. 1
Expenditure Summary by Function

Page: 22
 Fiscal Year: 2021
 Fiscal Period: 03
 Report: Exp_Summ_Functio

FUND:88 Fine Arts Recreation Programs

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
GRAND TOTAL:		<u>359,363,596.29</u>	<u>0.00</u>	<u>359,363,596.29</u>	<u>13,736,404.31</u>	<u>27,544,495.87</u>	<u>43,281,758.18</u>	<u>302,345,433.8</u>	<u>15.86</u>