# Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND: II	o General Fund	Budget —		Expended ———			Percent		
<u>Function</u>	<u>Description</u> Undifferentiated Curriculum		<u>Adjustments</u>	Working	Encumbered	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>
110000	Undifferentiated Curriculum	76,172,105.49	-262,900.84	76,441,330.75	74,210.53	5,681,481.75	35,400,950.95	40,966,169.27	46.40
Unc	lifferentiated Curriculum	76,172,105.49	<u> </u>	76,441,330.75	74,210.53			40,966,169.27	46.40
	Regular Curriculum								
120000	Regular Curriculum	0.00	114,498.00	114,498.00	5,670.00	181.16	32,898.89	75,929.11	33.68
121000	Art Curriculum	3,629,695.19	-356.55	3,627,955.43	7,188.26	270,284.32	1,661,689.02	1,959,078.15	46.00
122000	English/Language Arts Curric	10,499,492.35	•	10,524,973.89	9,245.18	•	5,131,273.76	5,384,454.95	48.84
122200	Reading Curriculum	177,329.43	0.00	177,329.43	0.00	14,071.71	97,899.87	79,429.56	55.20
123000	Foreign Language Curriculum	2,008,016.01	9,070.00	2,017,486.01	8,341.22	154,190.16	977,562.89	1,031,581.90	48.86
124000	Math Curriculum	8,251,398.61	53,884.22	8,308,191.51	111,569.40	609,876.42		4,461,364.97	46.30
125000	Music Curriculum	660.00	0.00	660.00	0.00	0.00	0.00	660.00	0.00
125100	General Music Curriculum	2,686,213.61	744.05	2,686,357.66	958.72	201,824.83	-	1,419,599.04	47.15
125400	Vocal Music Curriculum	344,747.52	0.00	345,097.52	2,475.00	29,244.58	161,980.08	180,642.44	47.65
125510	Band Curriculum	977,924.52	-18,000.00	959,924.52	2,700.00	77,568.26	448,164.32	509,060.20	46.96
125520	Orchestra Curriculum	954,923.78	18,000.00	972,923.78	5,400.00	74,829.83	475,755.69	491,768.09	49.45
126000	Science Curriculum	6,051,673.07	42,859.29	6,095,719.11	740.66	454,896.04	•	3,279,985.11	46.19
127000	Social Studies Curriculum	5,766,695.51	-18,736.97	5,747,558.54	0.00		2,992,590.02	2,754,968.52	52.06
129200	Bilingual/Bicultural Curric	1,443,654.34	0.00	1,443,708.44	0.00	106,680.20	642,874.14	800,834.30	44.52
Keg	Jular Curriculum	42,792,423.94	221,708.10	43,022,383.84	154,288.44	3,291,192.06	20,438,739.06	22,429,356.34	47.86
	Vocational Curriculum								
132000	Business Education	1,429,477.30	-450.00	1,429,039.05	0.00	111,356.34	684,199.47	744,839.58	47.87
133000	Marketing Education	183,776.67	0.00	183,776.67	0.00	9,836.61	57,834.31	125,942.36	31.46
134000	Health Occupations	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
135000	FACE Curriculum	1,217,222.70	5,384.00	1,222,766.29	7,302.70	95,846.07	584,544.56	630,919.03	48.40
135300	Occupational Preparation	49,464.91	0.00	49,714.91	0.00	4,430.84	32,468.69	17,246.22	65.30
136000	Technology Education Curric	2,463,902.17	-14,838.00	2,516,426.71	32,673.02	192,511.20	1,112,729.53	1,371,024.16	45.51
139000	Other Vocational Education	318,322.28	-30,704.00	647,676.99	0.00	14,415.23	95,333.82	552,343.17	14.71
Voc	ational Curriculum	5,663,166.03	-40,608.00	6,050,400.62	39,975.72	428,396.29	2,567,110.38	3,443,314.52	43.08
	Dhyaiaal Cymriaulyna								
4.44000	Physical Curriculum	2 402 00	0.00	2 402 00	0.00	0.00	404.00	2 202 60	0.00
141000	Health Curriculum	3,493.98	0.00	3,493.98	0.00	0.00	101.30 2,039,936.66	3,392.68 2,516,153.70	2.89
143000	Physical Education	4,564,024.85 4,123.92	-4,337.41	4,559,204.25 4,123.92	3,113.89	0.00	332.37		44.81
143100 146000	Physical Education Admin Safety Education Curriculum	4,123.92	0.00	4,123.92	0.00	0.00	321.10	3,791.55 97.90	8.05 76.63
	sical Curriculum	4,572,061.75	-4,337.41	4,567,241.15	3,113.89		2,040,691.43	2,523,435.83	44.74
	Sical Carriculani	4,572,001.75	-4,557.41	4,507,241.15	3,113.03	330,232.03	2,040,031.43	2,323,433.03	44.74
	Co-curricular Activities								
161000	Academics Curriculum	7,860.80	0.00	7,860.80	0.00	110.82	554.10	7,306.70	7.04
161300	Academic Co-Curricular	898,618.00	29,815.24	1,040,517.33	13,692.40	88,778.75	549,074.30	477,750.63	54.08
162000	Athletics - Coop Curriculum	352,819.55	0.00	352,819.55	38,925.25	29,589.72	234,018.90	79,875.40	77.36
162100	Athletics - Sports	1,444,920.67	0.00	1,444,920.67	13,323.72	77,617.86	873,492.92	558,104.03	61.37
162300	Co-Educational Curriculum	542,921.53	-229,564.00	313,357.53	41,043.00	6,287.03	195,313.84	77,000.69	75.42
162400	Intramural Curriculum	122,774.26	0.00	122,774.26	0.00	6,864.73	30,575.27	92,198.99	24.90
162500	Athletic State Events	-17,928.96	0.00	-17,928.96	299.60	-3,209.40	-3,566.32	-14,662.24	0.00
Co-	curricular Activities	3,351,985.85	-199,748.76	3,264,321.18	107,283.97	206,039.51	1,879,463.01	1,277,574.20	60.86
	Special Needs								
171000	Cultural/Socially Disadvant	661,968.00	172,255.13	834,223.13	6,107.69	43,212.73	360,874.75	467,240.69	43.99
172000	Gifted and Talented	410,638.57	-1,050.00	409,588.57	1,825.00	29,107.02	178,365.02	229,398.55	43.99
173000	Homebound Curriculum	10,417.00	0.00	10,417.00	0.00	0.00	0.00	10,417.00	0.00
179000	Other Special Needs	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00
Spe	cial Needs	1,083,023.57	171,605.13	1,254,628.70	7,932.69	72,319.75	539,239.77	707,456.24	43.61

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Kenosha Unified School District No. 1 Expenditure Summary by Function

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-UND-10	General Fund	

FUND: 10 General Fund		Budget —			_	Expen	Percent		
Function	<u>Description</u>	Original	Adjustments	ا <u>Working</u>	Encumbered	PTD	YTD	Balance	Used
	Pupil Services						<del></del>		
211000	Direction of Pupil Serv	92,365.53	0.00	92,365.53	0.00	7,673.54	44,657.73	47,707.80	48.34
212000	Social Work	376,306.89	0.00	376,306.89	0.00	62,503.21	164,823.16	211,483.73	43.80
212200	School Social Work	799,932.62	238,094.30	1,038,026.92	263,324.30	100,542.48	453,228.33	321,474.29	69.03
213000	Guidance Support	5,354,208.19	0.00	5,898,329.21	0.00	414,376.76	2,749,708.92	3,148,620.29	46.61
213200	Counseling	179,085.85	0.00	179,085.85	0.00	14,464.23	84,702.46	94,383.39	47.29
214000	Health Support	2,239,941.88	-996.93	2,238,547.18	498,163.90	333,782.99	1,089,553.76	650,829.52	70.92
215000	Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217000	Attendance Support	3,644,477.79	0.00	3,644,477.79	0.00	295,125.54	1,750,368.67	1,894,109.12	48.02
219000	Other Pupil Services	7,530,279.10	-551,912.05	6,978,955.88	116,913.12	77,973.12	547,196.71	6,314,846.05	9.51
Pup	oil Services	20,216,597.85	-314,814.68	20,446,095.25	878,401.32	1,306,441.87	6,884,239.74	12,683,454.19	37.96
	Instructional Staff Services								
220000	Budget Holding Adjustments	160,000.00	-26,682.72	133,317.28	0.00	0.00	0.00	133,317.28	0.00
221100	Instruction Director	1,474,484.96	153,384.00	1,627,868.96	1,919.44	103,043.72	867,327.62	758,621.90	53.39
221200	Curriculum Development	55,362.78	44,149.40	99,512.18	0.00	186.44	23,117.09	76,395.09	23.23
221300	Staff Development	2,383,508.85	-94,737.20	2,286,880.85	490,300.70	84,818.10	755,733.30	1,040,846.85	54.48
221400	Core Committee	0.00	1,144.04	1,144.04	4,138.75	0.00	1,144.04	-4,138.75	461.76
221500	Instruction Related Tech	551,593.04	400,517.95	952,110.99	9,024.69	2,502.33	563,241.55	379,844.75	60.10
221900	Improvement of Instruction	3,736,926.00	-34,612.34	3,704,985.89	994.13	267,729.48	1,727,865.97	1,976,125.79	46.66
222100	Direction of IMC	368,845.09	-2,300.00	366,545.09	0.00	10,579.38	252,928.11	113,616.98	69.00
222200	Library/Media Services	4,010,150.94	153.00	4,010,880.16	399.46	306,960.75		2,129,990.37	46.89
222300	Audio Visual Services	1,010,917.51	0.00	1,010,917.51	0.00	82,269.43	497,202.17	513,715.34	49.18
222400	Common School Library Fund	1,266,296.32	303,980.00	1,910,889.36	196,219.27	128,889.04	974,031.31	740,638.78	61.24
222500	Computer Assisted Instruction	201,565.48	560.00	202,125.48	1,488.19	610.56	45,345.28	155,292.01	23.17
223100	Athletics Administration	221,801.25	0.00	221,801.25	5,159.08	14,324.29	113,355.83	103,286.34	53.43
223700	Vocational/Technology Admin	253,964.83	0.00	253,664.83	0.00	20,433.48	137,006.17	116,658.66	54.01
223900	Other Inst Supv &	751,782.65	7,064.00	758,856.65	173.04	77,427.20	435,523.53	323,160.08	57.41
223910	Breakfast Supervision	34,674.39	-1,471.00	33,203.39	0.00	1,031.24	7,786.69	25,416.70	23.45
229000	Other Staff Services	95,183.14	0.00	95,183.14	0.00	9,055.25	70,658.19	24,524.95	74.23
mst	ructional Staff Services	16,577,057.23	751,149.13	17,669,887.05	709,816.75	1,109,860.69	8,352,757.18	8,607,313.12	51.28
	General Administration								
231100	Board of Education	112,521.75	0.00	112,521.75	984.47	8,458.80	69,220.10	42,317.18	62.39
231154	BOE Educational Contracted	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
231157	BOE Policy/Procedures	9,690.00	0.00	9,690.00	0.00	0.00	0.00	9,690.00	0.00
231500	General Legal Services	41,718.25	0.00	41,718.25	0.00	7,479.54	67,899.44	-26,181.19	162.75
231553	Expulsion Legal Services	200.00	0.00	200.00	0.00	0.00	300.00	-100.00	150.00
231555	Negotiation Legal Services	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
231557	Personnel Legal Services	85,000.00	0.00	85,000.00	2,140.00	3,367.72	15,127.17	67,732.83	20.31
231700	Audit Services	42,200.00	0.00	42,200.00	0.00	1,417.50	47,412.50	-5,212.50	112.35
232100	Superintendent's Office	595,296.30	0.00	595,296.30	448.73	34,777.22	270,738.61	324,108.96	45.55
232200	Community Relations	8,692.00	0.00	8,692.00	0.00	0.00	0.00	8,692.00	0.00
232300	Staff Relations & Negotiations	50,000.00	0.00	50,000.00	0.00	5,000.00	2,750.00	47,250.00	5.50
232400	Strategic Plan	20,293.00	0.00	20,293.00	0.00	0.00	0.00	20,293.00	0.00
232900	School Management	410,868.90	177,152.44	588,021.34	0.00	31,629.26	194,049.31	393,972.03	33.00
Ger	neral Administration	1,390,480.20	177,152.44	1,567,632.64	3,573.20	92,130.04	667,497.13	896,562.31	42.80
	School Building Administrat								
241000	Principal's Office	15,492,331.36		15,488,325.95	20,438.57		8,796,656.74	6,671,230.64	56.92
Sch	ool Building Administration	<b>n</b> 5,492,331.36	-26,546.87	15,488,325.95	20,438.57	1,307,345.24	8,796,656.74	6,671,230.64	56.92
	Business Administration								
251000	Asst Superintendent Business	32,900.00	0.00	32,900.00	0.00	9,602.07	9,602.07	23,297.93	29.18
251000	Fiscal Services		0.00		0.00	•	•		29.16 56.56
202100	i iscai services	108,863.56	0.00	108,863.56	0.00	9,034.07	61,574.08	47,289.48	30.30

Kenosha Unified School District No. 1 **Expenditure Summary by Function** 

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al Fund
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Purchase   Purchas	FUND:10 General Fund			Budget		_	Expen	Percent		
252500   Contacting Services   1,189,189.2   0.00   1,685,833.2   0.00   79,072.25   626,869.38   1,103,152.4   34,56   252600   1 contacting Services   30,000.00   0.00   0.30,000.00   0	<u>Function</u>	<u>Description</u>	Original	Adjustments	<u>Working</u>	Encumbered	PTD	YTD		
226000   Flexible Benefit Program   13,080.00   0.00   13,080.00   0.00   0.993.46   6,40.01   6,50.91   41,80.30   25,20.20   25	252400	Payroll Services	322,460.12	0.00	322,460.12	0.00	24,380.50	163,527.23	158,932.89	50.71
222900         Ohher Fiscal Services         3,0,0,0,00         0         0,0,0,0,0         1,68,9,9,1,0         24,3,1,0         2,6,3,3,1         1,3,0           23100         Cystaction Streetor         1,62,8,9,1,0,0         0         0,62,9,1,0,0,0         1,62,9,0,1,0         0         2,627,10,0         8,70,2,0         1,761,902,10         2,227,78         1,763,309,88         478,686,81         1,92,76,88         881,114,21         3,0,568,86         2,827,80           2,247,200         Sissamina         2,421,111,98         4,221,20         2,412,80,75         1,217,80         1,402,87         3,23,3         1,30         4,30 <th< td=""><td>252500</td><td>Accounting Services</td><td>1,198,138.92</td><td>0.00</td><td>1,685,833.92</td><td>0.00</td><td>79,072.25</td><td>582,680.38</td><td>1,103,153.54</td><td>34.56</td></th<>	252500	Accounting Services	1,198,138.92	0.00	1,685,833.92	0.00	79,072.25	582,680.38	1,103,153.54	34.56
283100         Operations Director         16,280,4030         9.00         16,287,591.00         54,799.22         1,370,204.818         8,483,777.70         7,779,012.11         52,287.20           283000         Security Services         1,761,902.10         2,227.10         1,763,339.83         4,216.88         81,187.20         33,568.86         82,78           284200         Als Site Maintenance         4,983,395.55         0.00         65,912.00         0.00         17,881.50         64,002.30         22,005.97.12         50,20           284410         Instruct Equipment         140,115.20         2,000         48,815.20         11,689.43         3,655.50         39,450.22         25,837.12         33,231.10         10,566.50         11,311.83         138,197.70         45,176.20         10,00         20,917.62         0.00         20,917.62         0.00         20,918.35         113,118.83         138,197.70         45,117.62         0.00         20,909.35         113,118.83         138,197.70         45,117.62         0.00         20,909.35         113,118.83         138,197.70         45,117.62         0.00         20,909.35         113,118.83         138,197.70         45,117.62         0.00         20,909.35         113,118.83         138,197.70         45,117.62         0.00	252600	Flexible Benefit Program	13,080.00	0.00	13,080.00	0.00	993.46	6,400.19	6,679.81	48.93
253000         Custodial Services         1,761,902.10         2,277.7 g         1,761,902.00         182,736.88 g         182,736.88 g         1,811,142 g         303,686.88 g         2,782,7 g         30.3         2,823,700 g         303,568.88 g         2,782,7 g         30.3         2,823,700 g         303,568.88 g         2,783,7 g         30.3         2,823,700 g         303,568.88 g         2,782,7 g         30.3         2,823,7 g         30.3         2,823,8 g         30,803,8 g         2,782,8 g         30,803,8 g         2,782,8 g         30.3         2,823,8 g         30,803,8 g         2,782,8 g         30,803,8 g         30,8 g </td <td>252900</td> <td>Other Fiscal Services</td> <td>30,000.00</td> <td>0.00</td> <td>30,000.00</td> <td>0.00</td> <td>1,585.91</td> <td>24,391.69</td> <td>5,608.31</td> <td>81.30</td>	252900	Other Fiscal Services	30,000.00	0.00	30,000.00	0.00	1,585.91	24,391.69	5,608.31	81.30
253700         Security Services         2,411,1196         4,221,20         2,412,80,76         4,175,20         130,372,67         89,027,67         10,80,485,71         37,50           244200         AlS Site Maintenance         4,85,935,85         0.00         85,912,00         10,00         85,912,00         10,00         85,912,00         10,00         37,524,16         370,445,55         2,787,499,27         2,085,877,12         52,223,40         10,00         10,00         10,00         10,00         3,553,50         33,450,22         20,532,31         10,766         76,60         10,00         10,00         10,00         20,908,35         13,319,83         36,354,70         36,354,70         36,354,70         36,354,70         36,354,70         36,354,70         36,354,70         36,354,70         36,354,70         36,354,70         36,364,70         36,524,108         36,354,70         36,354,70         36,364	253100	Operation's Director	16,269,043.09	0.00	16,297,591.06	54,799.25	1,370,264.86	8,463,779.70	7,779,012.11	52.26
2542000 AIS Site Maintenance         48,531.20         0.00         5,912.00         0.7,000         17,881.50         64,062.30         21,484.64         72,184.65         72,784.60         72,284.60 <td>253300</td> <td>Custodial Services</td> <td>1,761,902.10</td> <td>2,277.78</td> <td>1,763,369.88</td> <td>478,686.81</td> <td>182,736.68</td> <td>981,114.21</td> <td>303,568.86</td> <td>82.78</td>	253300	Custodial Services	1,761,902.10	2,277.78	1,763,369.88	478,686.81	182,736.68	981,114.21	303,568.86	82.78
244300         General Maintenance         4,963,935,55         0.00         500,080,05         127,524 16         370,445,56         2,784,492 7         2,085,877,12         58,28           254400         Instruct Equipment         140,391,26         2,000,00         149,391,26         10,599,17         49,466,37         102,467,39         33,534,70         75,680           254500         Vehicle Maintenance         249,517,62         0.00         129,491,752         0.00         20,003,35         113,319,83         136,197,79         45,41           255100         Construction Services         1,264,944,79         12,733,00         0.38,440,0         1,000,00         13,478,62         11,378,62         175,591,51         120,698,83         84,11           255100         Remodeling Services         1,264,984,79         12,273,00         0.50,618,98         0.00         50,618,98         1,402,03         50,714,91         32,400,00         1,705,993,00         0.00         17,886,92         18,402,30         3,402,90         1,402,407,30         1,402,407,50         0.00         1,705,993,00         0.00         1,403,63         1,902,199,79         3,107         2,602,90         2,703,993,79         3,102,71         3,403,70         3,403,70         3,403,70         3,403,70         3,403,70<	253700	Security Services	2,421,111.96	-4,221.20	2,412,890.76	42,175.32	130,372.67	690,276.67	1,680,438.77	30.35
2244410 (mstruc Equipment Other Indicates Other Indic	254200	AIS Site Maintenance	85,912.00	0.00	85,912.00	0.00	17,881.50	64,062.36	21,849.64	74.56
244408         Ohne Equipment         140,381.26         0.00         48,951.76         0.00         24,951.76         0.00         22,951.76         0.00         22,951.76         0.00         22,951.76         0.00         22,951.76         0.00         22,951.70         0.00         23,951.70         0.00         23,951.70         0.13,756.25         22,735.81         12,959.91.7         3.45         25,951.00         0.00         18,940.40         15,959.02         11,378.62         22,638.72         17,501.40         12,059.91.7         24,000.00               255100             Construction Services             1,264,984.79             1-2,733.00             5,832,951.79             13,422.00             1,107,863.00             2,568,983.80             14,000.00             12,000.00             1,000.	254300	General Maintenance	4,963,935.55	0.00	5,000,890.55	127,524.16	370,445.56	2,787,489.27	2,085,877.12	58.28
2454900         Vehicle Maintenance         249,517.62         0,00         249,517.62         0,00         249,517.62         0,00         249,517.62         0,00         20,908.55         113,319.83         138,191.79         45,41           255100         Otnet maintenance Services         1,984,040         198,404.00         198,404.00         15,569.00         1,107,268.36         4256,847.28         753,017.49         120,60           255300         Remodeling Services         9,523,598.48         0.00         5524,109.82         2,984,953.50         164,203.30         5557,014.64         1008,599.83         8.94           256710         Pupil Transportation Director         244,130.01         245,00         244,375.01         0.00         17,889.57         158,201.86         86,173.15         64.73           256770         Picit Transportation         221,022.51         0.00         221,022.51         399.73         30,668.27         111,476.03         169,327.15         50.53           256770         Picit Transportation         1223,376.00         0.00         223,376.00         0.00         244,74.82         2726,030.0         497,340.00         36,932.1           256200         Purchasing Services         313,345.33         0.00         354,299.01         30,00	254410	Instruc Equipment	46,115.20	2,700.00	48,815.20	14,688.34	3,553.50	39,450.22	-5,323.36	110.90
24500   Cher Maintenance Services   188,404.00   188,404.00   15,868.00   11,378.62   52,738.81   126,869,712   14,026   12,026,800	254490	Other Equipment	140,391.26	0.00	149,391.26	10,569.17	49,466.37	102,467.39	36,354.70	75.66
251000         Construction Services         1,264,884.79         1,273,30.0         3,639,251.79         1,254,200.0         1,107,288.30         2,525,501.46         7,50,017.49         1,008,599.83         3,083,401.70         2,525,308.0         1,007,288.30         2,525,501.46         1,008,599.83         3,083,401.70         2,524,108.20         3,524,108.20 </td <td>254500</td> <td>Vehicle Maintenance</td> <td>249,517.62</td> <td>0.00</td> <td>249,517.62</td> <td>0.00</td> <td>20,908.35</td> <td>113,319.83</td> <td>136,197.79</td> <td>45.41</td>	254500	Vehicle Maintenance	249,517.62	0.00	249,517.62	0.00	20,908.35	113,319.83	136,197.79	45.41
25500         Remodeling Services         9,523,598,48         0,00         9,524,109,82         2,958,495,35         164,203,30         5,571,44,64         1,008,599,33         89,41           2554010         Pupil Transportation Director         244,130,01         245,00         506,189,69         0.00         50,849,14         321,943,98         184,245,71         56,76           256710         Transportation Fleet Services         4,075,590,00         0.00         4,075,590,00         0.00         1,265,537,59         1,566,390,21         2,99,199,79         31,07           256770         Transportation         65,223,46         179,72         65,640,33         0.00         6,619,58         2,1462,25         414,06.08         3,058,30         3,068,27         111,345,63         109,327,15         50,53         2,56770         Fleid Try Transportation         65,223,46         179,72         65,640,33         0.00         6,619,58         2,146,25         414,76.08         3,683,27         111,345,63         109,327,15         50,50         33,27,27         1,616         447,00         4,76,00         3,683,27         111,345,63         109,321,53         1,70         2,684,43         4,145,68         4,143,68         3,00         4,00         2,24,64,44         1,150,60         4,24,14,14	254900	Other Maintenance Services	198,404.00	0.00	198,404.00	15,969.02	11,378.62	52,735.81	129,699.17	34.62
254500         Remodelling - Rental         506,189,69         0.00         508,189,69         0.00         508,491.4         321,933,89         184,245,71         50.60           266100         Pupil Transportation Director         244,130.01         245.00         244,375.01         0.00         17,889,57         18,201.86         86,171.5         31.7           266710         Pransportation Peter Services         435,000.00         0.00         345,000.00         0.00         1,265,375.9         1,266,300.21         280,199.79         31.7           266710         Co-Curricular Transportation         221,022.51         0.00         221,022.51         349.73         30,686.27         111,436.63         109,327.15         50,53           266720         Cher Transportation         1,223,376.00         0.00         1,223,376.00         0.00         244,744.82         726,036.00         41,476.08         38,00           268200         Prath Transportation         408,188.61         0.00         124,347.42         21,835.07         193,301.54         43,22           258400         Prath Transportation         1,223,376.00         0.00         181,345.33         7,791.15         31,057.14         131,365.07         193,301.54         432,22           258400	255100	Construction Services	1,264,984.79	-12,733.00	3,639,251.79	135,422.00	1,107,288.36	4,256,847.28	-753,017.49	120.69
2681010         Pupil Transportation Director         244,130,01         245,00         244,375,01         0.00         17,889,57         158,201,86         86,173,15         6,473,20           256710         Transportation Piect Services         4,075,590,00         0.00         4,075,590,00         0.00         1,265,575,99         12,686,390,21         2,891,919,79         31,070           256730         Parent Transportation         221,022,51         0.00         221,022,51         348,73         30,688,27         11,134,563         141,470,80         36,83           26770         Field Trin Transportation         65,23,46         17,972         65,640,33         0.00         26,965,55         124,144,22         241,470,80         48,38           258209         Purchasing Services         354,299,01         0.00         342,399,01         0.00         26,965,55         152,434.47         219,864,53         2,02           258200         Purchasing Services         1913,345,53         0.00         191,345,53         7,791,15         31,056,67         182,874,832         26,262           258200         Purchasing Services         4913,349,589         0.00         341,936,81         77,996,9         25,428,74         182,151,07         159,066,22         35,09	255300	Remodeling Services	9,523,598.48	0.00	9,524,109.82	2,958,495.35	164,203.30	5,557,014.64	1,008,599.83	89.41
256710         Transportation Fleet Services         4,075,590,00         0,00         34,000,00         0.00         345,000,00         3,00         0.00         3,00         3,00         0.00         3,00         0.00         3,00         0.00         3,00         0.00         3,00         0.00         3,00         0.00         3,00         0.00         3,00         0.00         3,00         0.00         3,00         0.00         3,00         0.00         3,00         0.00         24,14,25         41,476,00         3,681         3,831         2,90         0.00         1,23,376,00         0.00         1,247,448,25         7,26,036,00         49,334,00         2,933,760         0.00         24,474,48,25         7,26,036,00         49,340,00         2,933,760         0.00         24,474,48,25         7,26,036,00         193,31,51         42,62         2,22         2,20         23,380,00         193,31,51         1,20         2,20         1,23,34,34         193,31,51         42,62         1,23,43,50         193,31,51         2,52         2,20         1,23,43,50         193,31,51         2,52         2,20         1,23,43,50         193,31,51         2,52         2,20         1,20         1,20         2,20         1,20         1,20         1,20         1,20 </td <td>255400</td> <td>Remodeling - Rental</td> <td>506,189.69</td> <td>0.00</td> <td>506,189.69</td> <td>0.00</td> <td>50,849.14</td> <td>321,943.98</td> <td>184,245.71</td> <td>63.60</td>	255400	Remodeling - Rental	506,189.69	0.00	506,189.69	0.00	50,849.14	321,943.98	184,245.71	63.60
256730         Parent Transportation         345,000.00         0.00         345,000.00         0.00         345,000.00         0.00         256740         Co-Curricular Transportation         221,022.51         0.00         221,022.51         349.73         30,668.27         111,345.63         109,327.15         50.50          256770         File Dir Transportation         1,223,376.00         0.00         221,022.51         349.70         0.00         26,619.58         24,146.25         41,476.08         36.81         256.70         111,345.63         109,327.15         50.53         42,640.00         40,648.66         40.00         26,669.33         0.00         26,095.55         152,434.47         201,864.54         43.02         28,000         26,000.00         26,000.00         213,385.07         133,301.45         26,42         284.00         70,115         43,145.00         20,000.00         213,865.07         133,010.45         26,42         28,125         70,115         43,145.00         31,000.00         213,865.07         133,000.00         213,865.07         133,000.00         213,865.07         133,000.00         22,428.14         182,151.07         159,006.22         23,48         22,228.00         25,488.74         182,151.07         159,006.22         33,49         23,228.20         25,488.70 <td>256100</td> <td>Pupil Transportation Director</td> <td>244,130.01</td> <td>245.00</td> <td>244,375.01</td> <td>0.00</td> <td>17,889.57</td> <td>158,201.86</td> <td>86,173.15</td> <td>64.73</td>	256100	Pupil Transportation Director	244,130.01	245.00	244,375.01	0.00	17,889.57	158,201.86	86,173.15	64.73
256740         Co-Curricular Transportation         221,022.51         0.00         221,022.51         349.73         30,668.27         111,345.63         109,327.15         50.83           256779         Field Trip Transportation         12,23,376.00         0.00         1,223,376.00         0.00         2,23,376.00         0.00         26,095.55         152,434.47         201,864.54         43,02           258200         Purchasing Services         354,299.01         0.00         354,299.01         0.00         26,095.55         152,434.47         201,864.54         43,02           258400         Purchasing Services         3191,345.53         0.00         191,345.53         7,791.15         131,865.15         15,966.23         726,00           Bu Erriculting/Duplicating Services         46,264,721.47         -11,551.70         1,198,306.23         3,847,970.30         5,256,393.33         120,424.45         18,278,432.99         62,22           Central Services         2         Ed. Account Research         341,936.98         0.00         341,936.98         777.96         25,428.74         182,151.07         159,006.22         53,49           262200         Ed Account Research         341,936.98         0.00         341,936.98         777.96.99         25,428.74         18	256710	Transportation Fleet Services	4,075,590.00	0.00	4,075,590.00	0.00	1,265,537.59	1,266,390.21	2,809,199.79	31.07
256770         Field Trip Transportation         65,23.46         179.72         65,640.33         0.00         6,619.58         24,164.25         41,476.08         3.81           256790         Other Transportation         1,223,376.00         0.00         1,223,376.00         0.00         244,744.82         726,036.00         497,340.00         59.34           258200         Purchasing Services         354,299.01         0.00         408,186.61         1,500.00         30,009.61         213,385.07         1913,01.54         42,64           258400         Printing/Duplicating Services         46,264,721.47         -11,551.70         49,198,306.23         3,847,970.30         5,256,639.33         2.06         15,896.23         72.98           262200         Ed Account Evaluation         553,978.33         0.00         341,936.98         779.60         25,428.74         182,151.07         159,006.22         53.09           262200         Ed Account Evaluation         553,978.33         0.00         553,978.33         205.00         31,056.26         448,044.63         105,728.0         53.0           262200         Ed Account Evaluation         574,386.61         0.00         717,386.70         48.04         70,286.63         386,689.25         330,678.61         53.90     <	256730	Parent Transportation	345,000.00	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00
256790         Other Transportation         1,223,376.00         0.00         1,223,376.00         0.00         244,744.82         726,036.00         497,340.00         536,429.01           258200         Purchasing Services         354,299.01         0.00         354,299.01         0.00         26,995.55         152,434.47         201,864.54         43.02           258200         Pirinting/Duplicating Services         191,345.53         0.00         191,345.53         7,791.15         31,057.14         131,858.15         51,696.23         72.00           **** Administration**         46,264,721.47         -11,551.70         491,936.02         3,87,970.30         5256,639.33         7,062.492.64         18,287,843.29         62.20           ***** Administration***         341,936.98         0.00         341,936.99         7779.00         25,428.74         182,151.07         159,006.22         53.09           ***** Administration***         341,936.98         0.00         553,978.33         205.00         310,562.62         448,044.63         105,728.70         69.99         29,000         310,562.62         330,678.61         53.978.33         205.00         310,562.62         330,678.61         53.978.33         205.00         310,562.62         348.00         69.22.0	256740	Co-Curricular Transportation	221,022.51	0.00	221,022.51	349.73	30,668.27	111,345.63	109,327.15	50.53
258200         Purchasing Services         354,299.01         0.00         354,299.01         0.00         26,095.55         152,434.47         201,864.54         4.03           258300         Variehouse/Distribution         408,186.61         0.00         408,186.61         1,500.00         30,009.64         213,385.07         193,301.54         52,68           258400         Printing/Duplicating Services         46,264,721.47         -11,551.79         49,185.03         7,791.55         31,057.14         131,858.15         51,696.23         72,98           Central Services           Central Services           262200         Ed Account Research         341,936.98         0.00         341,936.98         779.69         25,428.74         182,151.07         159,006.22         53.49           262500         Ed Account Evaluation         553,978.33         0.00         553,978.33         205.00         31,057.14         182,151.07         159,006.22         53.49           262500         Ed Account Evaluation         553,978.33         0.00         553,978.33         205.00         31,057.14         482,161.07         105,006.22         33.49           262500         Ed Account Evaluation         717,396.70         0.00         455,009.63         <	256770	Field Trip Transportation	65,223.46	179.72	65,640.33	0.00	6,619.58	24,164.25	41,476.08	36.81
258300         Warehouse/Distribution         408,186.61         0.00         408,186.61         1,500.00         30,009.64         213,385.07         193,301.54         52.64           258400         Printing/Duplicating Services         46,264,721.47         -11,551.70         49,193,306.23         7,791.15         31,057.14         213,858.15         51,696.23         72.98           Central Services           262200         Ed AccountResearch         341,936.98         0.00         341,936.98         779.69         25,428.74         182,151.07         159,006.22         53.49           263200         Ed Account Evaluation         553,978.33         0.00         553,978.33         205.00         31,056.26         448,044.63         105,728.70         80.91           263300         Public Information         717,396.70         0.00         717,396.70         48.84         70,296.63         38,669.25         330,678.61         53.90           264100         Personnel Director         75,609.85         0.00         75,609.85         18,120.83         8,772.83         142,461.69         -84,972.67         212.38           264200         Non-Instruct Staff Training         1,150.00         28,698.00         29,848.00         0.00         415.66         9,380.20	256790	Other Transportation	1,223,376.00	0.00	1,223,376.00	0.00	244,744.82	726,036.00	497,340.00	59.34
254000 Business         Printing/Duplicating Services         191,345.53         0.00         191,345.53         7,791.15         31,057.14         131,858.15         51,696.23         7.20           Central Services           262200         Ed AccountResearch         341,936.98         0.00         341,936.98         779.69         25,428.74         182,151.00         159,006.22         5.34           262200 Ed Account Evaluation         553,978.33         0.00         341,936.98         779.69         25,428.74         182,151.07         159,006.22         5.348           262200 Ed Account Evaluation         553,978.33         0.00         571,396.70         48.84         70,296.63         386,699.25         330,678.61         553,078.33           264100 Personnel Director         1,423,426.41         0.00         775,609.85         181,20.83         8,772.83         142,461.69         -84,972.67         212.38           264220 Minority Recruitment         795.00         0.756,09.85         181,20.83         8,772.83         142,461.69         -84,972.67         212.38           264220 Minority Recruitment         1,562,93.27         28,698.00         2,988.00         0.00         497.00         1,491.00         29.467.80         1.00           27000 Minority Recruit	258200	Purchasing Services	354,299.01	0.00	354,299.01	0.00	26,095.55	152,434.47	201,864.54	43.02
Central Services   Central Se	258300	Warehouse/Distribution	408,186.61	0.00	408,186.61	1,500.00	30,009.64	213,385.07	193,301.54	52.64
Central Services	258400	Printing/Duplicating Services	191,345.53	0.00	191,345.53	7,791.15	31,057.14	131,858.15	51,696.23	72.98
262200         Ed AccountResearch         341,936.98         0.00         341,936.98         779.69         25,428.74         182,151.07         159,006.22         53.49           262500         Ed Account Evaluation         553,978.33         0.00         553,978.33         205.00         31,056.26         448,044.63         105,728.70         80.91           263300         Public Information         717,396.70         0.00         717,396.70         48.84         70,296.63         386,699.25         330,678.61         53.09           264100         Personnel Director         1,423,426.41         0.00         75,699.85         18,120.83         8,772.83         142,461.69         -84,972.67         212,38           264200         Minority Recruitment         795.00         0.00         795.00         0.00         497.00         1,491.00         -696.00         187.54           264200         Minority Recruitment         795.00         0.00         795.00         0.00         497.00         1,491.00         -696.00         187.54           264200         Minority Recruitment         795.00         0.00         795.00         0.00         497.00         1,491.00         -696.00         187.54           264200         Other Staff Services	Bus	siness Administration	46,264,721.47	-11,551.70	49,198,306.23	3,847,970.30	5,256,639.33	27,062,492.64	18,287,843.29	62.82
262500         Ed Account Evaluation         553,978.33         0.00         553,978.33         205.00         31,056.26         448,044.63         105,728.70         80.91           263300         Public Information         717,396.70         0.00         717,396.70         48.84         70,296.63         386,699.25         330,678.61         53.90           264100         Personnel Director         1,423,426.41         0.00         71,690.85         51,770.90         55,709.63         92,710.09         676,692.01         692,221.30         51.37           264200         Minority Recruitment         75,609.85         0.00         75609.85         18,120.83         8,772.83         142,461.69         -84,972.67         212.38           264200         Minority Recruitment         795.00         0.00         795.00         0.00         497.00         1,491.00         -696.00         187.54           264400         Non-Instruct Staff Training         1,150.00         28,698.00         29,848.00         0.00         1,033.76         9,583.88         32,416.12         22.81           264900         Uther Staff Services         42,000.00         0.00         74,863.99         230,210.97         1,855,410.73         1,254,850.08         60.60           Insuran		Central Services								
262500         Ed Account Evaluation         553,978.33         0.00         553,978.33         205.00         31,056.26         448,044.63         105,728.70         80.91           263300         Public Information         717,396.70         0.00         717,396.70         48.84         70,296.63         386,689.25         330,678.61         53.90           264100         Personnel Director         1,423,426.41         0.00         71,690.85         18,120.83         92,710.09         675,692.01         692,221.30         51.37           264200         Minority Recruitment         75,609.85         0.00         75,609.85         18,120.83         8,772.83         142,461.69         -84,972.67         212.38           264200         Minority Recruitment         795.00         0.00         795.00         0.00         497.00         1,491.00         -696.00         187.54           264400         Non-Instruct Staff Training         1,150.00         28,698.00         29,848.00         0.00         415.66         9,380.20         20,467.80         31.42           264900         Other Staff Services         42,000.00         0.00         46.69.99         230,210.97         1,855,410.73         1,254,850.08         60.60           Insurance and Judgements	262200	Ed AccountResearch	341,936.98	0.00	341,936.98	779.69	25,428.74	182,151.07	159,006.22	53.49
264100         Personnel Director         1,423,426.41         0.00         1,423,559.94         55,709.63         92,710.09         675,629.01         692,221.30         51.37           264200         Recruitment/Placement         75,609.85         0.00         75,609.85         18,120.83         8,772.83         142,461.69         -84,972.67         212.38           264220         Minority Recruitment         795.00         0.00         795.00         0.00         497.00         1,491.00         -696.00         187.54           264400         Non-Instruct Staff Training         1,150.00         28,698.00         29,848.00         0.00         415.66         9,380.20         20,467.80         31.42           264900         Other Staff Services         42,000.00         0.00         42,000.00         0.00         1,033.76         9,583.88         32,416.12         22.81           Insurance and Judgements           270000 Insurance         953,150.00         0.00         953,150.00         0.00         892,086.55         61,063.45         93.59           Debt Services           281000 Evices         1,000.00         0.00         953,150.00         0.00         0.00         0.00         55,902.67         -55,9	262500	Ed Account Evaluation	553,978.33	0.00	553,978.33	205.00	31,056.26	448,044.63	105,728.70	80.91
264200         Recruitment/Placement         75,609.85         0.00         75,609.85         18,120.83         8,772.83         142,461.69         -84,972.67         212.38           264220         Minority Recruitment         795.00         0.00         795.00         0.00         497.00         1,491.00         -696.00         187.54           264400         Non-Instruct Staff Training         1,150.00         28,698.00         29,848.00         0.00         415.66         9,380.20         20,467.80         31.42           264900         Other Staff Services         42,000.00         0.00         42,000.00         0.00         1,033.76         9,583.88         32,416.12         22.81           270000         Insurance and Judgements         953,150.00         0.00         953,150.00         0.00         950,00         892,086.55         61,063.45         93.59           281000         Debt Services         953,150.00         0.00         953,150.00         0.00         0.00         892,086.55         61,063.45         93.59           281000         Debt Services         1,000.00         0.00         1,000.00         0.00         0.00         0.00         1,000.00         0.00         0.00         55,902.67         -55,902.67<	263300	Public Information	717,396.70	0.00	717,396.70	48.84	70,296.63	386,669.25	330,678.61	53.90
264220         Minority Recruitment         795.00         0.00         795.00         0.00         497.00         1,491.00         -696.00         187.54           264400         Non-Instruct Staff Training         1,150.00         28,698.00         29,848.00         0.00         415.66         9,380.20         20,467.80         31.42           264900         Other Staff Services         42,000.00         0.00         42,000.00         0.00         1,033.76         9,583.88         32,416.12         22.81           270000         Insurance and Judgements         953,150.00         0.00         953,150.00         0.00         0.00         892,086.55         61,063.45         93.59           181000         Debt Services         1,000.00         0.00         953,150.00         0.00         953,150.00         0.00         892,086.55         61,063.45         93.59           281000         Debt Services         1,000.00         0.00         1,000.00         0.00         0.00         0.00         1,000.00         0.00           281000         Debt Services         1,000.00         0.00         0.00         0.00         0.00         0.00         1,000.00         0.00         0.00         55,902.67	264100	Personnel Director	1,423,426.41	0.00	1,423,559.94	55,709.63	92,710.09	675,629.01	692,221.30	51.37
264400         Non-Instruct Staff Training         1,150.00         28,698.00         29,848.00         0.00         415.66         9,380.20         20,467.80         31.42           264900         Other Staff Services         42,000.00         0.00         42,000.00         0.00         1,033.76         9,583.88         32,416.12         22.81           Linsurance and Judgements         3,156,293.27         28,698.00         3,185,124.80         74,863.99         230,210.97         1,855,410.73         1,254,850.08         60.60           Insurance and Judgements         953,150.00         0.00         953,150.00         0.00         953,150.00         0.00         892,086.55         61,063.45         93.59           Debt Services         1,000.00         0.00         953,150.00         0.00         0.00         892,086.55         61,063.45         93.59           281000 Services         Debt Services           281000 Services         1,000.00         0.00         1,000.00         0.00         0.00         0.00         55,902.67         -55,902.67         0.00           Other Support Services         1,000.00         0.00         1,000.00         0.00         0.00         267,963.95	264200	Recruitment/Placement		0.00	75,609.85	18,120.83	8,772.83	142,461.69	-84,972.67	212.38
264900         Other Staff Services         42,000.00         0.00         42,000.00         0.00         1,033.76         9,583.88         32,416.12         22.81           Central Services         3,156,293.27         28,698.00         3,185,124.80         74,863.99         230,210.97         1,855,410.73         1,254,850.08         60.60           Insurance and Judgements           270000 Insurance         953,150.00         0.00         953,150.00         0.00         953,150.00         0.00         0.00         892,086.55         61,063.45         93.59           Debt Services           281000 Debt Service         1,000.00         0.00         1,000.00         0.00         0.00         0.00         0.00         1,000.00         0.00           283000 Operational debt         0.00         0.00         0.00         0.00         0.00         55,902.67         -55,902.67         0.00           Other Support Services           295000 Admin Tech Services         551,776.13         29,464.03         581,240.16         0.00         0.00         267,963.95         313,276.21         46.10           295100 Direction of Info Services         18,730.22         0.00         18,730.22         0.00	264220	Minority Recruitment		0.00	795.00	0.00	497.00	1,491.00		187.54
Central Services   3,156,293.27   28,698.00   3,185,124.80   74,863.99   230,210.97   1,855,410.73   1,254,850.08   60.60	264400	Non-Instruct Staff Training	1,150.00	28,698.00	29,848.00	0.00	415.66	9,380.20	20,467.80	31.42
Insurance and Judgements   953,150.00   0.00   953,150.00   0.00   0.00   892,086.55   61,063.45   93.59	264900	Other Staff Services	42,000.00	0.00	42,000.00	0.00	1,033.76	9,583.88	32,416.12	22.81
Page Name	Cer	tral Services	3,156,293.27	28,698.00	3,185,124.80	74,863.99	230,210.97	1,855,410.73	1,254,850.08	60.60
Page Note		Insurance and Judgements								
Debt Services	270000			0.00	953 150 00	0.00	0.00	892 086 55	61 063 45	03 50
Debt Services					·			· · · · · · · · · · · · · · · · · · ·		
281000         Debt Service         1,000.00         0.00         1,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         55,902.67         -55,902.67         0.00           Debt Services         1,000.00         0.00         1,000.00         0.00         0.00         55,902.67         -54,902.67         5,590.26           Other Support Services           295000         Admin Tech Services         551,776.13         29,464.03         581,240.16         0.00         0.00         267,963.95         313,276.21         46.10           295100         Direction of Info Services         18,730.22         0.00         18,730.22         0.00         131.25         797.36         17,932.86         4.25           295400         Info Services Operations         5,499,060.99         0.00         5,499,060.99         139,434.44         497,989.92         6,188,300.05         -828,673.50         115.06           299000         Other Support Services         0.00         27,307.44         27,307.44         4,587.20         9,154.50         18,977.93         3,742.31         86.29	11130	dianoc and odagements	333,130.00	0.00	555,150.00	0.00	0.00	032,000.33	01,000.40	33.33
283000         Operational debt Debt Services         0.00         0.00         0.00         0.00         0.00         55,902.67         -55,902.67         0.00           Other Support Services           295000         Admin Tech Services         551,776.13         29,464.03         581,240.16         0.00         0.00         267,963.95         313,276.21         46.10           295100         Direction of Info Services         18,730.22         0.00         18,730.22         0.00         131.25         797.36         17,932.86         4.25           295400         Info Services Operations         5,499,060.99         0.00         5,499,060.99         139,434.44         497,989.92         6,188,300.05         -828,673.50         115.06           299000         Other Support Services         0.00         27,307.44         27,307.44         4,587.20         9,154.50         18,977.93         3,742.31         86.29		Debt Services								
Debt Services         1,000.00         0.00         1,000.00         0.00         0.00         55,902.67         -54,902.67         5,590.26           Other Support Services           295000         Admin Tech Services         551,776.13         29,464.03         581,240.16         0.00         0.00         267,963.95         313,276.21         46.10           295100         Direction of Info Services         18,730.22         0.00         18,730.22         0.00         131.25         797.36         17,932.86         4.25           295400         Info Services Operations         5,499,060.99         0.00         5,499,060.99         139,434.44         497,989.92         6,188,300.05         -828,673.50         115.06           299000         Other Support Services         0.00         27,307.44         27,307.44         4,587.20         9,154.50         18,977.93         3,742.31         86.29	281000		•		<u> </u>				•	0.00
Other Support Services           295000         Admin Tech Services         551,776.13         29,464.03         581,240.16         0.00         0.00         267,963.95         313,276.21         46.10           295100         Direction of Info Services         18,730.22         0.00         18,730.22         0.00         131.25         797.36         17,932.86         4.25           295400         Info Services Operations         5,499,060.99         0.00         5,499,060.99         139,434.44         497,989.92         6,188,300.05         -828,673.50         115.06           299000         Other Support Services         0.00         27,307.44         27,307.44         4,587.20         9,154.50         18,977.93         3,742.31         86.29										
295000       Admin Tech Services       551,776.13       29,464.03       581,240.16       0.00       0.00       267,963.95       313,276.21       46.10         295100       Direction of Info Services       18,730.22       0.00       18,730.22       0.00       131.25       797.36       17,932.86       4.25         295400       Info Services Operations       5,499,060.99       0.00       5,499,060.99       139,434.44       497,989.92       6,188,300.05       -828,673.50       115.06         299000       Other Support Services       0.00       27,307.44       27,307.44       4,587.20       9,154.50       18,977.93       3,742.31       86.29	Deb	ot Services	1,000.00	0.00	1,000.00	0.00	0.00	55,902.67	-54,902.67	5,590.26
295100         Direction of Info Services         18,730.22         0.00         18,730.22         0.00         131.25         797.36         17,932.86         4.25           295400         Info Services Operations         5,499,060.99         0.00         5,499,060.99         139,434.44         497,989.92         6,188,300.05         -828,673.50         115.06           299000         Other Support Services         0.00         27,307.44         27,307.44         4,587.20         9,154.50         18,977.93         3,742.31         86.29		Other Support Services								
295400         Info Services Operations         5,499,060.99         0.00         5,499,060.99         139,434.44         497,989.92         6,188,300.05         -828,673.50         115.06           299000         Other Support Services         0.00         27,307.44         27,307.44         4,587.20         9,154.50         18,977.93         3,742.31         86.29	295000	Admin Tech Services	551,776.13	29,464.03	581,240.16	0.00	0.00	267,963.95	313,276.21	46.10
299000 Other Support Services 0.00 27,307.44 27,307.44 4,587.20 9,154.50 18,977.93 3,742.31 86.29	295100	Direction of Info Services	18,730.22	0.00	18,730.22	0.00	131.25	797.36	17,932.86	4.25
	295400	Info Services Operations	5,499,060.99	0.00	5,499,060.99	139,434.44	497,989.92	6,188,300.05	-828,673.50	115.06
Other Support Services         6,069,567.34         56,771.47         6,126,338.81         144,021.64         507,275.67         6,476,039.29         -493,722.12         108.05			0.00	27,307.44	27,307.44	4,587.20	9,154.50	18,977.93	3,742.31	86.29
	Oth	er Support Services	6,069,567.34	56,771.47	6,126,338.81	144,021.64	507,275.67	6,476,039.29	-493,722.12	108.05

Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:10 General Fund

TONDETO COMORAITAMA			Budget —			Expended		Percent	
<b>Function</b>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	Encumbered	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
411000	Interfund Operating Transfer	35,332,938.19	0.00	35,332,938.19	0.00	0.00	14,008,225.65	21,324,712.54	39.64
Inte	erfund Operating Transfers	35,332,938.19	0.00	35,332,938.19	0.00	0.00	14,008,225.65	21,324,712.54	39.64
	Purchased Instructional Se	rvices							
431000	Cnt Inst/Base Tuition Not OE	409,000.00	-28,100.00	381,200.00	5,343.00	29,693.57	59,186.94	316,670.06	16.92
435000	Open Enrollment Tuition	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
438000	Gen Voucher (PCPSP)	6,168,159.00	0.00	6,168,159.00	0.00	0.00	0.00	6,168,159.00	0.00
439000	State-Independent Charter	660,330.00	0.00	660,330.00	0.00	0.00	0.00	660,330.00	0.00
Pur	chased Instructional Servi	<b>CPS</b> ,737,489.00	-28,100.00	12,709,689.00	5,343.00	29,693.57	59,186.94	12,645,159.06	0.50
	Other Non-program Transa	ections							
492000	Adjustment & Refunds	0.00	0.00	0.00	30.00	0.00	8,741.07	-8,771.07	0.00
Oth	er Non-program Transacti	ons 0.00	0.00	0.00	30.00	0.00	8,741.07	-8,771.07	0.00
Genera	al Fund	291,826,392.5	518,476.012	297,278,794.16	6,071,264.01	19,869,279.59	137,985,430.9	153,222,099.22	48.45

# Kenosha Unified School District No. 1 Expenditure Summary by Function

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		Budget —		Expended ———			Percent		
<b>Function</b>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	Working	Encumbered	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
	Undifferentiated Curriculum								
110000	Undifferentiated Curriculum	38,644.56	0.00	38,644.56	0.00	0.00	12,434.99	26,209.57	32.17
Und	differentiated Curriculum	38,644.56	0.00	38,644.56	0.00	0.00	12,434.99	26,209.57	32.17
	Regular Curriculum								
126000	Science Curriculum	1,047.24	116.00	1,163.24	0.00	0.00	0.00	1,163.24	0.00
Reg	gular Curriculum	1,047.24	116.00	1,163.24	0.00	0.00	0.00	1,163.24	0.00
	Co-curricular Activities								
161300	Academic Co-Curricular	10,132.18	0.00	10,132.18	0.00	905.24	25,131.83	-14,999.65	248.03
162100	Athletics - Sports	6,037.74	0.00	6,037.74	0.00	0.00	0.00	6,037.74	0.00
Co-	curricular Activities	16,169.92	0.00	16,169.92	0.00	905.24	25,131.83	-8,961.91	155.42
	Instructional Staff Services								
223900	Other Inst Supv &	67,096.79	5,847.97	72,944.76	5,109.00	19,022.61	34,693.18	33,142.58	54.56
Ins	tructional Staff Services	67,096.79	5,847.97	72,944.76	5,109.00	19,022.61	34,693.18	33,142.58	54.56
	School Building Administrat	ion							
241000	Principal's Office	0.00	51,129.51	51,129.51	0.00	0.00	0.00	51,129.51	0.00
249000	Student Activity	1,867,545.74	0.00	1,867,545.74	0.00	0.00	0.00	1,867,545.74	0.00
Sch	nool Building Administration	<b>n</b> 1,867,545.74	51,129.51	1,918,675.25	0.00	0.00	0.00	1,918,675.25	0.00
	Business Administration								
255100	Construction Services	3,512.92	0.00	3,512.92	0.00	0.00	0.00	3,512.92	0.00
Bus	siness Administration	3,512.92	0.00	3,512.92	0.00	0.00	0.00	3,512.92	0.00
	Non-program Transactions								
450000	Post Secondary Scholorship	357,786.15	-51,129.51	306,656.64	0.00	8,800.00	8,800.00	297,856.64	2.86
Noi	n-program Transactions	357,786.15	-51,129.51	306,656.64	0.00	8,800.00	8,800.00	297,856.64	2.86
Specia	I Revenue Trust	2,351,803.32	5,963.97	2,357,767.29	5,109.00	28,727.85	81,060.00	2,271,598.29	3.65

#### Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:25 Head Start

FUND:25 Head Start		Budget —			_	Expen	Percent		
<u>Function</u>	<u>Description</u>	Original	Adjustments	Working	Encumbered	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>
	Undifferentiated Curriculum								
110000	Undifferentiated Curriculum	337,817.74	11,000.00	348,817.74	690.55	26,195.05	169,706.13	178,421.06	48.84
Und	differentiated Curriculum <sup>-</sup>	337,817.74	11,000.00	348,817.74	690.55	26,195.05	169,706.13	178,421.06	48.84
	Charial Education Curriculus								
450000	Special Education Curriculu		0.00	4 000 000 45	0.00	F0 F4C 4C	507 000 00	074 400 07	40.00
152000 Sn	Early Childhood (EC)  ecial Education Curriculum	1,202,268.45	0.00	1,202,268.45	0.00	52,546.46 52,546.46	527,802.38 527,802.38	674,466.07	43.90
Opt	scial Education Guillediam	1,202,206.45	0.00	1,202,206.45	0.00	52,546.46	527,602.36	674,466.07	43.90
	Pupil Services								
212000	Social Work	368,953.08	0.00	368,953.08	0.00	28,055.34	165,247.50	203,705.58	44.78
213000	Guidance Support	113,779.44	0.00	113,779.44	0.00	8,996.98	54,806.61	58,972.83	48.16
214000	Health Support	127,755.98	-75,586.98	52,169.00	31,084.50	13,042.25	31,084.50	-10,000.00	119.16
Pu	oil Services	610,488.50	-75,586.98	534,901.52	31,084.50	50,094.57	251,138.61	252,678.41	52.76
	Instructional Staff Services								
221300	Staff Development	0.00	1,000.00	1,000.00	32.46	0.00	1,912.78	-945.24	194.52
223900	Other Inst Supv &	0.00	0.00	0.00	0.00	465.94	5,935.28	-5,935.28	0.00
	tructional Staff Services	0.00	1,000.00	1,000.00	32.46	465.94	7.848.06	-6,880.52	788.05
			,	,			,	-,	
	School Building Administrati	on							
241000	Principal's Office	265,624.28	9,500.00	275,124.28	0.00	21,099.40	140,095.68	135,028.60	50.92
Scl	nool Building Administration	n 265,624.28	9,500.00	275,124.28	0.00	21,099.40	140,095.68	135,028.60	50.92
	Business Administration								
253100	Operation's Director	3,905.03	38,500.00	42,405.03	0.00	4,133.20	23,491.34	18,913.69	55.39
253300	Custodial Services	0.00	1,425.12	1,425.12	0.00	1,125.12	1,399.86	25.26	98.22
254490	Other Equipment	0.00	350.00	350.00	0.00	0.00	341.42	8.58	97.54
255100	Construction Services	0.00	0.00	0.00	0.00	0.00	79.85	-79.85	0.00
256790	Other Transportation	0.00	3,500.00	3,500.00	0.00	0.00	1,748.91	1,751.09	49.96
257220	Food Service Lunch Services	0.00	10,311.86	10,311.86	0.00	0.00	6,963.00	3,348.86	67.52
Bus	siness Administration	3,905.03	54,086.98	57,992.01	0.00	5,258.32	34,024.38	23,967.63	58.67
	Interfund Operating Transfe	rs							
418000	Indirect Cost Transfer	200,143.00	0.00	200,143.00	0.00	0.00	0.00	200,143.00	0.00
	erfund Operating Transfers	200,143.00	0.00	200,143.00	0.00	0.00	0.00	200,143.00	0.00
	_								
Head S	start	2,620,247.00	0.00	2,620,247.00	31,807.51	155,659.74	1,130,615.24	1,457,824.25	44.36

Kenosha Unified School District No. 1 Expenditure Summary by Function

Page: Fiscal Year: 2024 Fiscal Period: 07

Purpose   Purp	FUND:2	7 Special Education		Budget			Exper	nded	_		
Undifferentiated Curriculum	Function	n Description	Original	J	Working	Encumbered	•				
Math	<u>r unction</u>	<del></del>	Original	Aujustilients	Working	Elicumbered	<u> </u>	110	<u> Dalalice</u>	<u>USEU</u>	
Second Education Curriculum   \$\chickgootness{color of the color of th	110000		-704 038 82	130 026 15	-564 112 67	0.00	0.00	0.00	-564 112 67	0.00	
		_	,	•	•						
15000   Cognitive   Disabted (CD)   9,050,00   0,000	One	amoronilatoa Garrioalam	704,000.02	100,020.10	004,112.07	0.00	0.00	0.00	004,112.01	0.00	
15000   Cognitively Disabled (CD)   9,060.00   0,00   0,060.00   2,266.75   212.48   4.48   4.48   4.82   58.8221.95   34.89   165100   Hear Impaired and Dea/Billo   1,010,983.78   0.00   1,010,983.78   0.00		Special Education Curriculu	m								
	152000	Early Childhood (EC)	2,324,181.64	0.00	2,324,181.64	0.00	181,208.79	1,113,002.16	1,211,179.48	47.88	
1,000   1,0	155000	Cognitively Disabled (CD)	9,050.00	0.00	9,050.00	2,626.75	212.48	448.44	5,974.81	33.98	
	156100	Hear Impaired and Deaf/Blind	1,010,963.78	0.00	1,010,963.78	97.41	57,652.02	352,644.42	658,221.95	34.89	
1,500   1,5	156200	Homebound	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
1,500   Cross Categoprical (CC)   23,486,753.01   0.00   23,486,753.01   0.00   678,968.27   0.500,646.87   12,856,247.23   45.02   159100   Educational Assistant -Sped   9,215,337.31   0.00   369,999.80   0.00   16,926.23   141,561.10   228,418.88   328,419.90   0.00   0	156600	Speech/Language (SL)	4,501,859.65	0.00	4,501,859.65	4,365.53	293,416.02	1,753,534.20	2,743,959.92	39.04	
159100   Educational Assistant - Spici   9,215,337,31   0,00   9,215,337,31   0,00   679,999,77   4,044,237,75   5,171,104,56   43,88   159300   Other Special Education Sub   141,3293,63   0,00   141,3293,63   1,000   15,000,75   3,124,402,52   18,71,934,73   29,874,742,13   41,68   15,000   1,000	156700	Visually Impaired (VI)	570,108.61	0.00	570,108.61	6.29	34,319.03	214,121.06	355,981.26	37.55	
159300   Special Education Sub   369,999,88   0,00   369,999,88   16,000   16,926,23   141,581,10   228,418,88   38,26   159300   Other Special Education Curriculum 42,761,747,61   0,000   42,761,747,61   15,070,75   3,124,02.52   18,711,934,73   23,874,742,13   44,16	158000	Cross Categorical (CC)	23,346,753.01	0.00	23,346,753.01	7,858.91	1,745,632.67	10,503,646.87	12,835,247.23	45.02	
Sample	159100	Educational Assistant - SpEd		0.00	9,215,337.31	0.00	678,969.27	4,044,232.75	5,171,104.56	43.88	
Special Needs		•	•	0.00	· ·		•	•	*		
Special Needs   Parent Classroom   66.00   0.00   66.00   0.00   0.00   0.00   0.00   66.00   0.0			, ,								
174100   School Age Parent Classroom   66.00   0.00   66.00   0.00	Spe	ecial Education Curriculum	42,761,747.61	0.00	42,761,747.61	15,070.75	3,124,402.52	18,871,934.73	23,874,742.13	44.16	
174100   School Age Parent Classroom   66.00   0.00   66.00   0.00		Special Needs									
Pupil Services	174100	•	66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00	
Pupil Services   Social Work   2,165,646.56   0.00   2,165,646.56   73,160.48   172,364.87   1,046,773.61   1,045,712.47   51.71   213000   Guidance Support   538,912.93   0.00   538,912.93   0.00   33,882.85   241,312.31   297,600.62   44.77   214000   Health Support   627,988.37   0.00   627,988.37   439,332.91   85,903.21   476,221.34   -287,656.88   145.79   42,706.062   44.77   42,708.85   42,77   42,77		•							_		
212000   Social Work   2,165,646.56   0.00   2,165,646.56   73,160.48   172,364.87   1,045,712.47   51.71   213000   Guidance Support   538,912.93   0.00   538,912.93   0.00   39,882.85   241,312.31   297,600.62   44.77   214000   Health Support   627,988.37   0.00   627,988.37   439,332.91   85,903.21   476,221.34   297,600.62   44.77   215000   Psychological Services   2,197,792.01   0.00   2,197,792.01   205,404.69   162,759.85   989,077.72   1,003,309.60   54.34   218100   Occupational Therapy   1,398,531.84   0.00   1,398,531.84   132,644.74   107,450.40   644,951.96   620,935.14   55.60   0.00   261,308.46   152,588.68   22,033.03   339,737.7   31,017.29   111.86   219000   Other Pupil Services   3300.00   0.00   3300.00   50,700.10   397.65   10,806.60   -61,206.700,502.23   0.00	•		00.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	
213000   Guidance Support   538,912.93   0.00   538,912.93   0.00   39,882.85   241,312.31   297,600.62   44.77     214000   Health Support   627,988.37   0.00   627,988.37   439,332.91   85,903.21   476,221.34   287,565.88   145,79     215000   Psychological Services   2,197,792.01   0.00   2,197,792.01   205,404.69   162,759.85   989,077.72   1,003,309.60   54,34     218100   Occupational Therapy   1,398,531.84   0.00   1,398,531.84   132,644.74   107,450.40   644,951.96   620,935.14   55,60     218200   Physical Therapy   261,308.46   0.00   261,308.46   152,588.68   22,033.03   139,737.07   -31,017.29   111.86     21900   Other Pupil Services   300.00   0.00   300.00   50,700.10   397.65   10,806.60   -61,206.702.0502.23     Pupil Services   7,190,480.17   0.00   7,190,480.17   1,053,831.60   590,791.86   3,548,806.61   2,587,767.96   64.01     Instructional Staff Services   2,669.00   0.00   2,869.00   783.08   703.00   3,508.20   -1,422.28   149.57     221300   Staff Development   2,869.00   0.00   0.00   0.00   11,909.44   59,854.79   -59,854.79   0.00     223300   Spec Ed Administration   1,201,745.78   0.00   1,201,745.78   660.00   92,567.53   630,193.94   570,891.84   52.49     Instructional Staff Services   95.00   0.00   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69     254410   Instruc Equipment   0.00   0.00   0.00   238.99   0.00   188.99   -427.98   0.00     254300   Remodeling Services   95.00   0.00   95.00   0.00   0.00   0.00   0.00     255300   Remodeling Services   95.00   0.00   206.00   0.00   0.00   0.00   0.00     255400   Remodeling Services   95.00   0.00   3,000,000   0.00   0.00   0.00   0.00     255400   Remodeling Services   95.00   0.00   0.00   0.00   0.00   0.00   0.00     256750   Resident SpecEd   3,000,000   0.00   3,191,251.00   0.00   3,375.27   7,955.61   161,964.39   4.69     256750   Resident SpecEd   3,000,000   0.00   3,191,251.00   0.39,950.00   0.00   3,375.27   7,955.61   161,964.39   4.69     256750   Administration   169,950.00   0.00		Pupil Services									
Part	212000	Social Work	2,165,646.56	0.00	2,165,646.56	73,160.48	172,364.87	1,046,773.61	1,045,712.47	51.71	
Psychological Services   2,197,792.01   0.00   2,197,792.01   205,404.69   162,759.85   989,077.72   1,003,309.60   54.34   218100   Occupational Therapy   1,398,531.84   0.00   1,398,531.84   132,644.74   107,450.40   644,951.96   620,935.14   55.60   218200   Physical Therapy   261,308.46   0.00   261,308.46   152,588.68   22,033.03   139,737.07   −31,017.29   111.86   219000   Other Pupil Services   7,190,480.17   0.00   7,190,480.17   1,053,831.60   590,791.86   3,548,880.61   2,587,67.96   64.01   2,587,67.96   64.	213000	Guidance Support	538,912.93	0.00	538,912.93	0.00	39,882.85	241,312.31	297,600.62	44.77	
18100   Occupational Therapy   1,398,531.84   0.00   1,398,531.84   132,644.74   107,450.40   644,951.96   620,935.14   55.60   218200   Physical Therapy   261,308.46   0.00   261,308.46   152,588.68   22,033.03   139,737.07   -31,017.29   111.86   12,000   100	214000	Health Support	627,988.37	0.00	627,988.37	439,332.91	85,903.21	476,221.34	-287,565.88	145.79	
218200   Physical Therapy   261,308.46   0.00   261,308.46   152,588.68   22,033.03   139,737.07   -31,017.29   111.86   219000   Other Pupil Services   300.00   0.00   300.00   50,700.10   397.65   10,806.60   -61,206.702   502.23   7,190,480.17   0.00   7,190,480.17   1,053,831.60   590,791.86   3,548,880.61   2,587,767.96   64.01     Instructional Staff Services   22,869.00   0.00   2,869.00   783.08   703.00   3,508.20   -1,422.28   149.57   221900   Improvement of Instruction   0.00   0.00   0.00   0.00   0.00   11,909.44   59,854.79   -59,854.79   0.00   223300   Spec Ed Administration   1,201,745.78   0.00   1,201,745.78   660.00   92,567.53   630,193.94   570,891.84   52.49   1,204,614.78   0.00   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69     Business Administration   254410   Instruc Equipment   0.00   0.00   0.00   0.00   0.00   0.00   0.00   95.00   0.00   0.00   0.00   95.00   0.00   0.00   0.00   95.00   0.00   0.00   0.00   95.00   0.00   0.00   0.00   95.00   0.00   0.00   0.00   95.00   0.00   0.00   0.00   0.00   95.00   0.	215000	Psychological Services	2,197,792.01	0.00	2,197,792.01	205,404.69	162,759.85	989,077.72	1,003,309.60	54.34	
19000   Other Pupil Services   300.00   0.00   300.00   50,700.10   397.65   10,806.60   -61,206.702∪,502.23   7,190,480.17   0.00   7,190,480.17   1,053,831.60   590,791.86   3,548,880.61   2,587,767.96   64.01	218100	Occupational Therapy	1,398,531.84	0.00	1,398,531.84	132,644.74	107,450.40	644,951.96	620,935.14	55.60	
Pupil Services   7,190,480.17   0.00 7,190,480.17   1,053,831.60   590,791.86 3,548,880.61   2,587,767.96   64.01	218200	Physical Therapy	261,308.46	0.00	261,308.46	152,588.68	22,033.03	139,737.07	-31,017.29	111.86	
Instructional Staff Services   Staff Development   2,869,00   0.00   2,869,00   783.08   703.00   3,508.20   -1,422.28   149.57   221900   Improvement of Instruction   0.00   0.00   0.00   0.00   0.00   11,909.44   59,854.79   -59,854.79   0.00	219000	Other Pupil Services	300.00	0.00	300.00	50,700.10	397.65	10,806.60	-61,206.702	0,502.23	
221300   Staff Development   2,869.00   0.00   2,869.00   783.08   703.00   3,508.20   -1,422.28   149.57	Pup	oil Services	7,190,480.17	0.00	7,190,480.17	1,053,831.60	590,791.86	3,548,880.61	2,587,767.96	64.01	
221300   Staff Development   2,869.00   0.00   2,869.00   783.08   703.00   3,508.20   -1,422.28   149.57		Instructional Staff Sarvices									
221900   Improvement of Instruction   0.00   0.00   0.00   0.00   0.00   11,909.44   59,854.79   -59,854.79   0.00   223300   Spec Ed Administration   1,201,745.78   0.00   1,201,745.78   660.00   92,567.53   630,193.94   570,891.84   52.49   Instructional Staff Services   1,204,614.78   0.00   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69   1,204,614.78   1,424.79	224200		2 860 00	0.00	2 260 00	702.00	702.00	2 508 20	4 400 00	140.57	
Spec Ed Administration   1,201,745.78   0.00   1,201,745.78   660.00   92,567.53   630,193.94   570,891.84   52.49     Business Administration   1,204,614.78   0.00   1,204,614.78   1,443.08   105,179.97   693,556.93   509,614.77   57.69     Business Administration   254410   Instruc Equipment   0.00   0.00   0.00   0.00   238.99   0.00   188.99   -427.98   0.00     254900   Other Maintenance Services   95.00   0.00   0.00   0.00   0.00   0.00   0.00     255300   Remodeling Services   206.00   0.00   206.00   0.00   0.00   0.00   0.00     255400   Remodeling - Rental   13,000.00   0.00   13,000.00   0.00   0.00   12,686.60   313.40   97.58     256300   Pupil Tran-Vehicle Acquisition   8,000.00   0.00   8,000.00   0.00   606.29   3,126.88   4,873.12   39.08     256750   Resident SpecEd   3,000,000.00   0.00   3,000,000.00   0.00   1,023,761.52   1,123,905.28   1,876,094.72   37.46     256770   Field Trip Transportation   169,950.00   0.00   169,950.00   0.00   3,375.27   7,985.61   161,964.39   4.69     Business Administration   3,191,251.00   0.00   3,191,251.00   238.99   1,027,743.08   1,147,893.36   2,043,118.65   35.97     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0		•	*		· ·			•	•		
Business Administration		•					•	•	*		
Business Administration  254410 Instruc Equipment 0.00 0.00 0.00 238.99 0.00 188.99 -427.98 0.00  254900 Other Maintenance Services 95.00 0.00 95.00 0.00 0.00 0.00 0.00 95.00 0.00  255300 Remodeling Services 206.00 0.00 206.00 0.00 0.00 0.00 0.00											
254410         Instruc Equipment         0.00         0.00         0.00         238.99         0.00         188.99         -427.98         0.00           254900         Other Maintenance Services         95.00         0.00         95.00         0.00         0.00         0.00         95.00         0.00           255300         Remodeling Services         206.00         0.00         206.00         0.00         0.00         0.00         206.00         0.00           255400         Remodeling - Rental         13,000.00         0.00         13,000.00         0.00         0.00         12,686.60         313.40         97.58           256300         Pupil Tran-Vehicle Acquisition         8,000.00         0.00         8,000.00         0.00         606.29         3,126.88         4,873.12         39.08           256750         Resident SpecEd         3,000,000.00         0.00         3,000,000.00         0.00         1,023,761.52         1,123,905.28         1,876,094.72         37.46           256770         Field Trip Transportation         169,950.00         0.00         169,950.00         0.00         3,375.27         7,985.61         161,964.39         4.69           Business Administration         3,191,251.00         0.00	1113	iructional otali oci viocs	1,204,014.76	0.00	1,204,614.76	1,443.06	105,179.97	693,336.93	509,614.77	57.09	
254900         Other Maintenance Services         95.00         0.00         95.00         0.00         0.00         0.00         95.00         0.00           255300         Remodeling Services         206.00         0.00         206.00         0.00         0.00         0.00         206.00         0.00           255400         Remodeling - Rental         13,000.00         0.00         13,000.00         0.00         0.00         12,686.60         313.40         97.58           256300         Pupil Tran-Vehicle Acquisition         8,000.00         0.00         8,000.00         0.00         606.29         3,126.88         4,873.12         39.08           256750         Resident SpecEd         3,000,000.00         0.00         3,000,000.00         0.00         1,023,761.52         1,123,905.28         1,876,094.72         37.46           256770         Field Trip Transportation         169,950.00         0.00         169,950.00         0.00         3,375.27         7,985.61         161,964.39         4.69           Other Support Services           295000         Admin Tech Services         91,576.57         0.00         91,576.57         0.00         7,718.96         48,867.72         42,708.85         53.36 <td co<="" td=""><td></td><td><b>Business Administration</b></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td><b>Business Administration</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<b>Business Administration</b>								
255300Remodeling Services206.000.00206.000.000.000.00206.000.00255400Remodeling - Rental13,000.000.0013,000.000.0012,686.60313.4097.58256300Pupil Tran-Vehicle Acquisition8,000.000.008,000.000.00606.293,126.884,873.1239.08256750Resident SpecEd3,000,000.000.003,000,000.000.001,023,761.521,123,905.281,876,094.7237.46256770Field Trip Transportation169,950.000.00169,950.000.003,375.277,985.61161,964.394.69Business Administration3,191,251.000.003,191,251.00238.991,027,743.081,147,893.362,043,118.6535.97Other Support Services295000Admin Tech Services91,576.570.0091,576.570.007,718.9648,867.7242,708.8553.36Other Support Services91,576.570.0091,576.570.007,718.9648,867.7242,708.8553.36Interfund Operating Transfers148000Indirect Cost Transfer355,230.6311,570.78366,801.410.000.000.000.00366,801.410.00	254410	Instruc Equipment	0.00	0.00	0.00	238.99	0.00	188.99	-427.98	0.00	
255400Remodeling - Rental13,000.000.0013,000.000.000.0012,686.60313.4097.58256300Pupil Tran-Vehicle Acquisition8,000.000.008,000.000.00606.293,126.884,873.1239.08256750Resident SpecEd3,000,000.000.003,000,000.000.001,023,761.521,123,905.281,876,094.7237.46256770Field Trip Transportation169,950.000.00169,950.000.003,375.277,985.61161,964.394.69Business Administration3,191,251.000.003,191,251.00238.991,027,743.081,147,893.362,043,118.6535.97Other Support Services295000Admin Tech Services91,576.570.0091,576.570.007,718.9648,867.7242,708.8553.36Other Support Services91,576.570.0091,576.570.007,718.9648,867.7242,708.8553.36Interfund Operating Transfers148000Indirect Cost Transfer355,230.6311,570.78366,801.410.000.000.000.00366,801.410.00	254900	Other Maintenance Services	95.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00	
256300   Pupil Tran-Vehicle Acquisition   8,000.00   0.00   8,000.00   0.00   606.29   3,126.88   4,873.12   39.08     256750   Resident SpecEd   3,000,000.00   0.00   3,000,000.00   0.00   1,023,761.52   1,123,905.28   1,876,094.72   37.46     256770   Field Trip Transportation   169,950.00   0.00   169,950.00   0.00   3,375.27   7,985.61   161,964.39   4.69     Business Administration   3,191,251.00   0.00   3,191,251.00   238.99   1,027,743.08   1,147,893.36   2,043,118.65   35.97     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Interfund Operating Transfers   355,230.63   11,570.78   366,801.41   0.00   0.00   0.00   366,801.41   0.00     Onumber	255300	Remodeling Services	206.00	0.00	206.00	0.00	0.00	0.00	206.00	0.00	
256750   Resident SpecEd   3,000,000.00   0.00   3,000,000.00   0.00   1,023,761.52   1,123,905.28   1,876,094.72   37.46     256770   Field Trip Transportation   169,950.00   0.00   169,950.00   0.00   3,375.27   7,985.61   161,964.39   4.69     Business Administration   3,191,251.00   0.00   3,191,251.00   238.99   1,027,743.08   1,147,893.36   2,043,118.65   35.97     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Interfund Operating Transfers   355,230.63   11,570.78   366,801.41   0.00   0.00   0.00   366,801.41   0.00     Other Support Services   366,801.41   0.00   0.00   0.00   366,801.41   0.00     Other Support Services   355,230.63   11,570.78   366,801.41   0.00   0.00   0.00   366,801.41   0.00     Other Support Services   355,230.63   11,570.78   366,801.41   0.00   0.00   0.00   366,801.41   0.00     Other Support Services   355,230.63   11,570.78   366,801.41   0.00   0.00   0.00   0.00   366,801.41   0.00     Other Support Services   355,230.63   355,230.63   366,801.41   0.00   0.00   0.00   0.00   366,801.41   0.00     Other Support Services   355,230.63   355,230.63   366,801.41   0.00   0.00   0.00   0.00   366,801.41   0.00     Other Support Services   355,230.63   355,230.63   366,801.41   0.00   0.00   0.00   0.00   366,801.41   0.00     Other Support Services   355,230.63   355,230.63   366,801.41   0.00   0.00   0.00   0.00   0.00   366,801.41   0.00	255400	Remodeling - Rental	13,000.00	0.00	13,000.00	0.00	0.00	12,686.60	313.40	97.58	
256770   Field Trip Transportation   169,950.00   0.00   169,950.00   0.00   3,375.27   7,985.61   161,964.39   4.69     Business Administration   3,191,251.00   0.00   3,191,251.00   238.99   1,027,743.08   1,147,893.36   2,043,118.65   35.97     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Interfund Operating Transfers   355,230.63   11,570.78   366,801.41   0.00   0.00   0.00   3,375.27   7,985.61   161,964.39   4.69     Other Support Services   91,027,743.08   1,147,893.36   2,043,118.65   35.97     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   0.00   7,718.96   48,867.72   42,708.85   53.36     Other Support Services   91,576.57   0.00   91,576.57   0.00   0.0	256300	Pupil Tran-Vehicle Acquisition	8,000.00	0.00	8,000.00	0.00	606.29	3,126.88	4,873.12	39.08	
Business Administration         3,191,251.00         0.00         3,191,251.00         238.99         1,027,743.08         1,147,893.36         2,043,118.65         35.97           Other Support Services           295000         Admin Tech Services         91,576.57         0.00         91,576.57         0.00         7,718.96         48,867.72         42,708.85         53.36           Other Support Services         91,576.57         0.00         91,576.57         0.00         7,718.96         48,867.72         42,708.85         53.36           Interfund Operating Transfers           418000         Indirect Cost Transfer         355,230.63         11,570.78         366,801.41         0.00         0.00         0.00         366,801.41         0.00	256750	Resident SpecEd	3,000,000.00	0.00	3,000,000.00	0.00	1,023,761.52	1,123,905.28	1,876,094.72	37.46	
Other Support Services  295000 Admin Tech Services 91,576.57 0.00 91,576.57 0.00 7,718.96 48,867.72 42,708.85 53.36  Other Support Services 91,576.57 0.00 91,576.57 0.00 7,718.96 48,867.72 42,708.85 53.36  Interfund Operating Transfers  418000 Indirect Cost Transfer 355,230.63 11,570.78 366,801.41 0.00 0.00 0.00 366,801.41 0.00	256770	Field Trip Transportation	169,950.00	0.00	169,950.00	0.00	3,375.27	7,985.61	161,964.39	4.69	
295000         Admin Tech Services         91,576.57         0.00         91,576.57         0.00         7,718.96         48,867.72         42,708.85         53.36           Other Support Services         91,576.57         0.00         91,576.57         0.00         7,718.96         48,867.72         42,708.85         53.36           Interfund Operating Transfers           418000         Indirect Cost Transfer         355,230.63         11,570.78         366,801.41         0.00         0.00         0.00         366,801.41         0.00	Bus	siness Administration	3,191,251.00	0.00	3,191,251.00	238.99	1,027,743.08	1,147,893.36	2,043,118.65	35.97	
295000         Admin Tech Services         91,576.57         0.00         91,576.57         0.00         7,718.96         48,867.72         42,708.85         53.36           Other Support Services         91,576.57         0.00         91,576.57         0.00         7,718.96         48,867.72         42,708.85         53.36           Interfund Operating Transfers           418000         Indirect Cost Transfer         355,230.63         11,570.78         366,801.41         0.00         0.00         0.00         366,801.41         0.00		Othor Current Comitee									
Other Support Services         91,576.57         0.00         91,576.57         0.00         7,718.96         48,867.72         42,708.85         53.36           Interfund Operating Transfers           418000         Indirect Cost Transfer         355,230.63         11,570.78         366,801.41         0.00         0.00         0.00         366,801.41         0.00	205000		04 576 57	0.00	01 576 57	0.00	7 740 00	40 067 70	42 700 05	E2 26	
Interfund Operating Transfers 418000 Indirect Cost Transfer 355,230.63 11,570.78 366,801.41 0.00 0.00 0.00 366,801.41 0.00								·			
418000 Indirect Cost Transfer 355,230.63 11,570.78 366,801.41 0.00 0.00 0.00 366,801.41 0.00	Our	iei ouppoit oeivices	31,070.07	0.00	91,376.37	0.00	1,110.90	40,007.72	42,700.00	55.50	
418000 Indirect Cost Transfer 355,230.63 11,570.78 366,801.41 0.00 0.00 0.00 366,801.41 0.00		Interfund Operating Transfe	rs								
	418000			11,570.78	366,801.41	0.00	0.00	0.00	366,801.41	0.00	
	Inte	erfund Operating Transfers	355,230.63	11,570.78	366,801.41	0.00	0.00	0.00	366,801.41	0.00	

#### Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:27 Special Education

			— Budget —		Г	Expend	ded ———	Pe	rcent
<b>Function</b>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<b>Encumbered</b>	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>
436000	SpEd Tuition Non-Open Enroll	126,200.00	0.00	126,200.00	390,265.36	40,992.45	208,469.48	-472,534.84	474.43
437000	Spec Ed Open Enrollment	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Purchased Instructional Service		ces151,200.00	0.00	151,200.00	390,265.36	40,992.45	208,469.48	-447,534.84	395.98
Special Education									
		54,242,127.94	151,496.93	54,393,624.87	1,460,849.78	4,896,828.84 2	24,519,602.83	28,413,172.26	47.76

#### Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:32 Debt Service ITA Expansion

FUND.3	Z Debt Service ITA Expansion	· · · · · · · · · · · · · · · · · · ·	Budget —			Expend	ended — Perd			
<b>Function</b>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	Encumbered	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>	
	Debt Services									
281000	Debt Service	3,370,750.00	0.00	3,370,750.00	0.00	0.00	390,375.00	2,980,375.00	11.58	
Deb	t Services	3,370,750.00	0.00	3,370,750.00	0.00	0.00	390,375.00	2,980,375.00	11.58	
Debt Service ITA Expansion		3,370,750.00	0.00	3,370,750.00	0.00	0.00	390,375.00	2,980,375.00	11.58	

**Current Date:** 02/22/2024 **Current Time:** 13:17:34

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FUND:37 Debt Service 7/15

**As of:** 01/31/2024

FUND:37 Debt Service 7/15			Budget		_	Expend	led	Pe	rcent
<u>Function</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	Encumbered	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>
	Debt Services								
281000	Debt Service	3,092,570.00	0.00	3,092,570.00	0.00	0.00	301,284.38	2,791,285.62	9.74
Del	bt Services	3,092,570.00	0.00	3,092,570.00	0.00	0.00	301,284.38	2,791,285.62	9.74
Debt Service 7/15		3,092,570.00	0.00	3,092,570.00	0.00	0.00	301,284.38	2,791,285.62	9.74

#### Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:38 Non-Referendum Debt

1 OND.30 Non-Kelerendum Debt		Budget			Expen	ded	Percent		
Function Description	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>	
Debt Services									
281000 Debt Service	6,064,974.00	0.00	6,064,974.00	0.00	0.00	1,259,985.63	4,804,988.37	20.77	
Debt Services	6,064,974.00	0.00	6,064,974.00	0.00	0.00	1,259,985.63	4,804,988.37	20.77	
Non-Referendum Debt	6,064,974.00	0.00	6,064,974.00	0.00	0.00	1,259,985.63	4,804,988.37	20.77	

# Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:50 Food Service

FUND:5	0 Food Service		Budget		_	Expended			Percent	
Function	<u>Description</u>	Original	<u>Adjustments</u>	<u>Working</u>	Encumbered	<u>PTD</u>	YTD	Balance	<u>Used</u>	
	<b>Business Administration</b>									
253100	Operation's Director	0.00	0.00	0.00	0.00	33.49	200.94	-200.94	0.00	
254490	Other Equipment	169,858.47	0.00	169,858.47	355,976.24	2,421.25	58,632.41	-244,750.18	244.09	
255100	Construction Services	4,654.94	0.00	4,654.94	0.00	0.00	29,632.77	-24,977.83	636.58	
257000	Food Service	291,959.75	0.00	291,959.75	21,891.80	55,704.49	146,001.64	124,066.31	57.50	
257100	Food Service Director	1,218,171.84	0.00	1,218,171.84	188,911.41	47,006.84	421,255.86	608,004.57	50.08	
257200	Food Service	3,960,824.01	0.00	3,960,824.01	1,295,390.46	479,106.58	2,858,566.16	-193,132.61	104.87	
257210	Food Service Breakfast	206,156.19	0.00	206,156.19	0.00	7,799.32	69,239.63	136,916.56	33.58	
257220	Food Service Lunch Services	2,755,744.17	0.00	2,755,744.17	49,316.02	134,525.73	1,046,062.27	1,660,365.88	39.74	
257300	Food Delivery Services	178,442.30	0.00	178,442.30	0.00	15,444.25	102,868.28	75,574.02	57.64	
257900	Other Food Services	703,222.29	0.00	703,222.29	0.00	40,822.09	257,856.98	445,365.31	36.66	
Bus	siness Administration	9,489,033.96	0.00	9,489,033.96	1,911,485.93	782,864.04	4,990,316.94	2,587,231.09	72.73	
	Other Non-program Transa	ctions								
492000	Adjustment & Refunds	0.00	0.00	0.00	0.00	-0.10	-0.10	0.10	0.00	
Oth	er Non-program Transaction	ons 0.00	0.00	0.00	0.00	-0.10	-0.10	0.10	0.00	
Food S	ervice	9,489,033.96	0.00	9,489,033.96	1,911,485.93	782,863.94	4,990,316.84	2,587,231.19	72.73	

Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:60 Student Activity Fund

		———— Budget ———				Expend	ded	Percent	
<b>Function</b>	Description	<u>Original</u>	<u>Adjustments</u>	Working	<b>Encumbered</b>	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>
	School Building Administration								
249000	Student Activity	0.00	0.00	0.00	28,840.62	29,081.40	-115,108.89	86,268.	27,,
School Building Administration		0.00	0.00	0.00	28,840.62	29,081.40	-115,108.89	86,268.	27,,
Student Activity Fund									
		0.00	0.00	0.00	28,840.62	29,081.40	-115,108.89	86,268.	27,,

Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:73 OPEB Trust Fund

		Budget —			Г	Expen	ided	Percent		
<u>Function</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<b>Encumbered</b>	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>	
	<b>Business Administration</b>									
252100	Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bus	siness Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Trust Fund Disbursements									
420000 <b>Tru</b>	Fiduciary Fund Expenditures	6,500,000.00	0.00	6,500,000.00	0.00	290,353.45	2,191,873.86	4,308,126.14	33.72	
	st Fund Disbursements	6,500,000.00	0.00	6,500,000.00	0.00	290,353.45	2,191,873.86	4,308,126.14	33.72	
	District-wide									
500000	District Wide Revenue	0.00	0.00	0.00	96.12	0.00	0.00	-96.12	0.00	
Dis	trict-wide	0.00	0.00	0.00	96.12	0.00	0.00	-96.12	0.00	
OPEB Trust Fund		6,500,000.00	0.00	6,500,000.00	96.12	290,353.45	2,191,873.86	4,308,030.02	33.72	

# Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:81 Recreation Services Program

FUND:	Recreation Services Progra	ATTI	Budget			Expend	ded	Pe	rcent
<u>Function</u>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	Encumbered Processing	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>
	<b>Business Administration</b>								
253300	Custodial Services	31,113.94	0.00	31,113.94	0.00	1,162.62	8,428.92	22,685.02	27.09
255300	Remodeling Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
256790	Other Transportation	500.00	0.00	500.00	0.00	0.00	732.88	-232.88	146.57
Bus	siness Administration	36,613.94	0.00	36,613.94	0.00	1,162.62	9,161.80	27,452.14	25.02
	Community Services								
340000	Recreation Department	638,060.93	0.00	638,060.93	315.57	34,805.05	245,847.48	391,897.88	38.57
Coi	mmunity Services -	638,060.93	0.00	638,060.93	315.57	34,805.05	245,847.48	391,897.88	38.57
	Other Community Services								
390000	Community Service-Other	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Oth	er Community Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Recrea	tion Services Program	674,774.87	0.00	674,774.87	315.57	35,967.67	255,009.28	419,450.02	37.83

# Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:83 Community Services Program

FUND:8	3 Community Services Prog	ram	Budget —			Expend	ded	Pe	rcent
<b>Function</b>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	Encumbered Processing	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>
	General Administration								
232200	Community Relations	413,500.00	0.00	413,500.00	2,278.93	3,069.39	77,997.03	333,224.04	19.41
232900	School Management	60,000.00	0.00	60,000.00	38,006.94	11,681.40	21,993.06	0.00	100.00
Gei	neral Administration -	473,500.00	0.00	473,500.00	40,285.87	14,750.79	99,990.09	333,224.04	29.62
	Business Administration								
255100	Construction Services	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
Bus	siness Administration -	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
	Other Community Services								
390000	Community Service-Other	421,999.49	0.00	421,999.49	0.00	31,348.70	192,099.62	229,899.87	45.52
Oth	er Community Services	421,999.49	0.00	421,999.49	0.00	31,348.70	192,099.62	229,899.87	45.52
Comm	unity Services Program	1,033,837.53	0.00	1,033,837.53	40,285.87	46,099.49	292,089.71	701,461.95	32.14

**Current Date:** 02/22/2024 **Current Time:** 13:17:34

**As of:** 01/31/2024

Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:86 KYPAC

TOND.00 KITAC			Budget			Expende	ed	Pe	ercent
Function Des	scription	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	Encumbered	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>
Othe	er Community Services								
390000 Com	munity Service-Other	57,662.92	0.00	57,662.92	0.00	0.00	40,776.45	16,886.47	70.71
Other Co	ommunity Services	57,662.92	0.00	57,662.92	0.00	0.00	40,776.45	16,886.47	70.71
KYPAC	_								
KIFAC		57,662.92	0.00	57,662.92	0.00	0.00	40,776.45	16,886.47	70.71

# Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:87 Pageantry Arts Programs

FUND.0	r Pageantry Arts Programs		Budget —			Expended			
<b>Function</b>	<u>Description</u>	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	Encumbered	<u>PTD</u>	YTD	<u>Balance</u>	<u>Used</u>
	Other Community Services								
390000	Community Service-Other	287,565.39	0.00	287,565.39	732.96	5,096.87	109,382.41	177,450.02	38.29
Oth	er Community Services -	287,565.39	0.00	287,565.39	732.96	5,096.87	109,382.41	177,450.02	38.29
Pageantry Arts Programs								_	
		287,565.39	0.00	287,565.39	732.96	5,096.87	109,382.41	177,450.02	38.29

#### Kenosha Unified School District No. 1 Expenditure Summary by Function

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FUND:87 Pageantry Arts Programs

GRAND TOTAL: 381,611,739.47 675,936.91387,221,601.99 9,550,787.37 26,139,958.84173,432,693.67 204,238,120.9 47.25