

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:10 General Fund

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	76,172,105.49	-266,630.64	76,437,600.95	109,083.45	6,970,752.89	49,984,424.59	26,344,092.91	65.53
Undifferentiated Curriculum		76,172,105.49	-266,630.64	76,437,600.95	109,083.45	6,970,752.89	49,984,424.59	26,344,092.91	65.53
Regular Curriculum									
120000	Regular Curriculum	0.00	116,096.22	116,096.22	34.44	96.47	33,030.87	83,030.91	28.48
121000	Art Curriculum	3,629,695.19	-2,042.01	3,626,269.97	4,974.96	334,108.74	2,326,679.24	1,294,615.77	64.29
122000	English/Language Arts Curric	10,499,492.35	109,641.98	10,614,869.81	19,324.45	994,423.09	7,115,398.23	3,480,147.13	67.21
122200	Reading Curriculum	177,329.43	0.00	177,329.43	0.00	14,088.60	126,050.76	51,278.67	71.08
123000	Foreign Language Curriculum	2,008,016.01	9,289.76	2,017,705.77	56.17	185,110.45	1,345,668.18	671,981.42	66.69
124000	Math Curriculum	8,251,398.61	46,894.46	8,301,201.75	57,601.25	736,133.73	5,251,003.93	2,992,596.57	63.94
125000	Music Curriculum	660.00	0.00	660.00	0.00	104.60	104.60	555.40	15.84
125100	General Music Curriculum	2,686,213.61	-1,109.87	2,684,503.74	315.60	252,620.70	1,767,686.87	916,501.27	65.85
125400	Vocal Music Curriculum	344,747.52	0.00	345,097.52	2,475.00	25,762.24	215,038.85	127,583.67	63.02
125510	Band Curriculum	977,924.52	-18,000.00	959,924.52	2,700.00	94,723.75	636,774.93	320,449.59	66.61
125520	Orchestra Curriculum	954,923.78	18,000.00	972,923.78	2,700.00	89,364.23	656,446.54	313,777.24	67.74
126000	Science Curriculum	6,051,673.07	37,387.05	6,090,246.87	24,049.48	564,618.70	3,934,397.91	2,131,799.48	65.00
127000	Social Studies Curriculum	5,766,695.51	-18,789.43	5,747,506.08	32.83	546,131.15	4,090,454.81	1,657,018.44	71.16
129200	Bilingual/Bicultural Curric	1,443,654.34	1,200.00	1,444,908.44	19.51	132,207.95	905,645.74	539,243.19	62.67
Regular Curriculum		42,792,423.94	298,568.16	43,099,243.90	114,283.69	3,969,494.40	28,404,381.46	14,580,578.75	66.16
Vocational Curriculum									
132000	Business Education	1,429,477.30	-450.00	1,429,039.05	837.88	132,829.39	950,299.89	477,901.28	66.55
133000	Marketing Education	183,776.67	0.00	183,776.67	0.00	11,966.95	82,115.43	101,661.24	44.68
134000	Health Occupations	1,000.00	0.00	1,000.00	0.00	104.45	104.45	895.55	10.44
135000	FACE Curriculum	1,217,222.70	5,384.00	1,222,766.29	2,174.17	115,775.90	817,762.88	402,829.24	67.05
135300	Occupational Preparation	49,464.91	0.00	49,714.91	0.00	5,654.93	43,848.31	5,866.60	88.19
136000	Technology Education Curric	2,463,902.17	1,849.48	2,533,114.19	24,494.68	218,194.17	1,538,557.49	970,062.02	61.70
136100	Tech Ed - Building Projects	0.00	0.00	0.00	0.00	0.00	879.87	-879.87	0.00
139000	Other Vocational Education	318,322.28	-30,632.00	647,748.99	9,520.41	16,332.93	126,463.09	511,765.49	20.99
Vocational Curriculum		5,663,166.03	-23,848.52	6,067,160.10	37,027.14	500,858.72	3,560,031.41	2,470,101.55	59.28
Physical Curriculum									
141000	Health Curriculum	3,493.98	0.00	3,493.98	0.00	909.04	1,010.34	2,483.64	28.91
143000	Physical Education	4,564,024.85	-3,643.62	4,559,898.04	1,041.67	439,282.33	2,911,543.71	1,647,312.66	63.87
143100	Physical Education Admin	4,123.92	0.00	4,123.92	0.00	670.00	1,114.53	3,009.39	27.02
146000	Safety Education Curriculum	419.00	0.00	419.00	0.00	45.00	366.10	52.90	87.37
Physical Curriculum		4,572,061.75	-3,643.62	4,567,934.94	1,041.67	440,906.37	2,914,034.68	1,652,858.59	63.81
Co-curricular Activities									
161000	Academics Curriculum	7,860.80	0.00	7,860.80	0.00	110.82	775.74	7,085.06	9.86
161300	Academic Co-Curricular	898,618.00	60,430.71	1,071,132.80	9,929.93	96,035.65	733,158.20	328,044.67	69.37
162000	Athletics - Coop Curriculum	352,819.55	0.00	352,819.55	9,548.84	18,923.21	281,836.80	61,433.91	82.58
162100	Athletics - Sports	1,444,920.67	0.00	1,444,920.67	10,200.32	65,458.81	1,140,915.35	293,805.00	79.66
162300	Co-Educational Curriculum	542,921.53	-229,564.00	313,357.53	26,523.00	8,962.88	212,983.72	73,850.81	76.43
162400	Intramural Curriculum	122,774.26	0.00	122,774.26	0.00	9,354.46	50,244.56	72,529.70	40.92
162500	Athletic State Events	-17,928.96	0.00	-17,928.96	299.60	-11.03	-4,607.35	-13,621.21	0.00
Co-curricular Activities		3,351,985.85	-169,133.29	3,294,936.65	56,501.69	198,834.80	2,415,307.02	823,127.94	75.01
Special Needs									
171000	Cultural/Socially Disadvant	661,968.00	91,905.13	753,873.13	0.00	49,035.64	443,367.77	310,505.36	58.81
172000	Gifted and Talented	410,638.57	-1,050.00	409,588.57	0.00	36,698.59	251,087.18	158,501.39	61.30
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	101.55	396.94	3.06	99.23

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:10 General Fund

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
251000	Asst Superintendent Business	32,900.00	0.00	32,900.00	0.00	1,118.28	19,597.35	13,302.65	59.56
252100	Fiscal Services	108,863.56	0.00	108,863.56	0.00	9,026.42	79,626.92	29,236.64	73.14
252400	Payroll Services	322,460.12	0.00	322,460.12	0.00	24,948.50	213,210.94	109,249.18	66.12
252500	Accounting Services	1,198,138.92	0.00	1,685,833.92	425.27	80,297.26	778,939.92	906,468.73	46.23
252600	Flexible Benefit Program	13,080.00	0.00	13,080.00	0.00	968.88	8,353.71	4,726.29	63.86
252900	Other Fiscal Services	30,000.00	0.00	30,000.00	0.00	3,563.15	30,975.31	-975.31	103.25
253100	Operation's Director	16,269,043.09	0.00	16,297,591.06	29,275.74	1,302,549.14	11,115,526.93	5,152,788.39	68.38
253300	Custodial Services	1,761,902.10	2,277.78	1,763,369.88	274,985.77	149,077.31	1,382,606.26	105,777.85	94.00
253700	Security Services	2,421,111.96	-4,221.20	2,412,890.76	30,421.98	128,655.00	1,109,468.12	1,273,000.66	47.24
254200	AIS Site Maintenance	85,912.00	0.00	85,912.00	0.00	9,823.90	86,620.95	-708.95	100.82
254300	General Maintenance	4,963,935.55	-686.17	5,000,204.38	55,379.60	433,503.61	3,652,166.61	1,292,658.17	74.14
254410	Instruc Equipment	46,115.20	2,975.00	49,090.20	7,369.79	325.00	46,959.02	-5,238.61	110.67
254490	Other Equipment	140,391.26	448.62	149,839.88	13,319.62	14,585.41	123,750.43	12,769.83	91.47
254500	Vehicle Maintenance	249,517.62	0.00	249,517.62	0.00	24,072.49	155,923.53	93,594.09	62.48
254900	Other Maintenance Services	198,404.00	0.00	198,404.00	25,849.55	14,533.11	69,998.57	102,555.88	48.30
255100	Construction Services	1,264,984.79	-11,059.73	3,640,925.06	1,004,382.83	17,061.38	4,348,705.73	-1,712,163.50	147.02
255300	Remodeling Services	9,523,598.48	0.00	9,524,109.82	2,958,495.35	2,437.32	5,561,107.96	1,004,506.51	89.45
255400	Remodeling - Rental	506,189.69	0.00	506,189.69	0.00	35,849.14	393,642.26	112,547.43	77.76
256100	Pupil Transportation Director	244,130.01	245.00	244,375.01	0.00	19,072.08	196,799.18	47,575.83	80.53
256710	Transportation Fleet Services	4,075,590.00	0.00	4,075,590.00	0.00	0.00	1,964,830.07	2,110,759.93	48.20
256730	Parent Transportation	345,000.00	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00
256740	Co-Curricular Transportation	221,022.51	0.00	221,022.51	227.79	2,044.43	150,313.71	70,481.01	68.11
256770	Field Trip Transportation	65,223.46	179.72	65,640.33	0.00	-3,023.50	32,788.04	32,852.29	49.95
256790	Other Transportation	1,223,376.00	0.00	1,223,376.00	0.00	155,538.08	1,030,221.27	193,154.73	84.21
258200	Purchasing Services	354,299.01	0.00	354,299.01	0.00	26,095.52	204,625.51	149,673.50	57.75
258300	Warehouse/Distribution	408,186.61	0.00	408,186.61	742.89	31,982.72	278,370.15	129,073.57	68.37
258400	Printing/Duplicating Services	191,345.53	0.00	191,345.53	5,840.79	18,201.74	163,407.44	22,097.30	88.45
Business Administration		46,264,721.47	-9,840.98	49,200,016.95	4,406,716.97	2,502,306.37	33,198,535.89	11,594,764.09	76.43
Central Services									
262200	Ed AccountResearch	341,936.98	0.00	341,936.98	404.51	26,361.52	235,646.99	105,885.48	69.03
262500	Ed Account Evaluation	553,978.33	0.00	553,978.33	205.00	35,301.56	513,880.19	39,893.14	92.79
263300	Public Information	717,396.70	0.00	717,396.70	3,130.00	55,051.36	497,628.46	216,638.24	69.80
264100	Personnel Director	1,423,426.41	0.00	1,423,559.94	540.17	95,004.91	918,414.50	504,605.27	64.55
264200	Recruitment/Placement	75,609.85	0.00	75,609.85	30,061.60	19,090.20	167,035.19	-121,486.94	260.67
264220	Minority Recruitment	795.00	0.00	795.00	0.00	0.00	1,491.00	-696.00	187.54
264400	Non-Instruct Staff Training	1,150.00	29,629.00	30,779.00	0.00	768.81	10,905.03	19,873.97	35.43
264900	Other Staff Services	42,000.00	0.00	42,000.00	0.00	1,837.47	13,216.62	28,783.38	31.46
Central Services		3,156,293.27	29,629.00	3,186,055.80	34,341.28	233,415.83	2,358,217.98	793,496.54	75.09
Insurance and Judgements									
270000	Insurance	953,150.00	0.00	953,150.00	0.00	0.00	914,363.90	38,786.10	95.93
Insurance and Judgements		953,150.00	0.00	953,150.00	0.00	0.00	914,363.90	38,786.10	95.93
Debt Services									
281000	Debt Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
283000	Operational debt	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	189.39	986.75	17,743.47	5.26
295400	Info Services Operations	5,499,060.99	0.00	5,499,060.99	71,733.71	373,169.24	7,061,971.43	-1,634,644.15	129.72
299000	Other Support Services	0.00	27,307.44	27,307.44	13,745.00	1,692.92	21,826.05	-8,263.61	130.26

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Kenosha Unified School District No. 1
Expenditure Summary by Function

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FUND:10 General Fund

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
	Other Support Services	6,069,567.34	56,771.47	6,126,338.81	85,478.71	375,051.55	7,352,748.18	-1,311,888.08	121.41
	Interfund Operating Transfers								
411000	Interfund Operating Transfer	35,332,938.19	0.00	35,332,938.19	0.00	7,647,483.15	21,655,708.80	13,677,229.39	61.29
	Interfund Operating Transfers	35,332,938.19	0.00	35,332,938.19	0.00	7,647,483.15	21,655,708.80	13,677,229.39	61.29
	Purchased Instructional Services								
431000	Cnt Inst/Base Tuition Not OE	409,000.00	-28,100.00	381,200.00	124,055.87	100,134.89	163,815.77	93,328.36	75.51
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
	Purchased Instructional Services	12,737,489.00	-28,100.00	12,709,689.00	124,055.87	100,134.89	163,815.77	12,421,817.36	2.26
	Other Non-program Transactions								
492000	Adjustment & Refunds	0.00	0.00	0.00	30.00	-2,022.37	6,718.70	-6,748.70	0.00
	Other Non-program Transactions	0.00	0.00	0.00	30.00	-2,022.37	6,718.70	-6,748.70	0.00
	District-wide								
500000	District Wide Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Fund	<u>291,826,392.5</u>	<u>590,945.55</u>	<u>297,351,263.70</u>	<u>6,153,767.56</u>	<u>26,896,447.25</u>	<u>185,819,353.0</u>	<u>105,378,143.13</u>	<u>64.56</u>

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Kenosha Unified School District No. 1
Expenditure Summary by Function

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FUND:21 Special Revenue Trust

Function	Description	Budget			Expended		Balance	Percent	
		Original	Adjustments	Working	Encumbered	PTD		YTD	Used
	Undifferentiated Curriculum								
110000	Undifferentiated Curriculum	38,644.56	0.00	38,644.56	0.00	1,448.88	14,763.87	23,880.69	38.20
	Undifferentiated Curriculum	38,644.56	0.00	38,644.56	0.00	1,448.88	14,763.87	23,880.69	38.20
	Regular Curriculum								
126000	Science Curriculum	1,047.24	116.00	1,163.24	0.00	0.00	0.00	1,163.24	0.00
	Regular 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	3,269.00	1,259.81	28,435.02	-21,571.84	312.90
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	3,269.00	1,259.81	28,435.02	-15,534.10	196.06
	Instructional Staff Services								
223900	Other Inst Supv &	67,096.79	44,044.70	111,141.49	1,453.70	16,076.99	73,191.77	36,496.02	67.16
	Instructional Staff Services	67,096.79	44,044.70	111,141.49	1,453.70	16,076.99	73,191.77	36,496.02	67.16
	School Building Administration								
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
	School Building Administration	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
	Business 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 Scholarship	357,786.15	-51,129.51	306,656.64	0.00	700.00	15,250.00	291,406.64	4.97
	Non-program Transactions	357,786.15	-51,129.51	306,656.64	0.00	700.00	15,250.00	291,406.64	4.97
	Special Revenue Trust	2,351,803.32	44,160.70	2,395,964.02	4,722.70	19,485.68	131,640.66	2,259,600.66	5.69

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Kenosha Unified School District No. 1
Expenditure Summary by Function

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FUND:25 Head Start

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	337,817.74	11,000.00	348,817.74	141.71	31,279.68	231,476.51	117,199.52	66.40
	Undifferentiated Curriculum	337,817.74	11,000.00	348,817.74	141.71	31,279.68	231,476.51	117,199.52	66.40
Special Education Curriculum									
152000	Early Childhood (EC)	1,202,268.45	0.00	1,202,268.45	0.00	102,458.67	734,008.02	468,260.43	61.05
	Special Education Curriculum	1,202,268.45	0.00	1,202,268.45	0.00	102,458.67	734,008.02	468,260.43	61.05
Pupil Services									
212000	Social Work	368,953.08	0.00	368,953.08	0.00	35,340.23	232,113.62	136,839.46	62.91
213000	Guidance Support	113,779.44	0.00	113,779.44	0.00	11,187.50	77,181.61	36,597.83	67.83
214000	Health Support	127,755.98	-75,586.98	52,169.00	31,084.50	0.00	31,084.50	-10,000.00	119.16
	Pupil Services	610,488.50	-75,586.98	534,901.52	31,084.50	46,527.73	340,379.73	163,437.29	69.44
Instructional Staff Services									
221300	Staff Development	0.00	1,000.00	1,000.00	0.00	0.00	1,912.78	-912.78	191.27
223900	Other Inst Supv &	0.00	0.00	0.00	0.00	1,131.16	8,154.09	-8,154.09	0.00
	Instructional Staff Services	0.00	1,000.00	1,000.00	0.00	1,131.16	10,066.87	-9,066.87	1,006.68
School Building Administration									
241000	Principal's Office	265,624.28	9,500.00	275,124.28	0.00	14,202.99	182,006.77	93,117.51	66.15
	School Building Administration	265,624.28	9,500.00	275,124.28	0.00	14,202.99	182,006.77	93,117.51	66.15
Business Administration									
253100	Operation's Director	3,905.03	38,500.00	42,405.03	0.00	4,251.61	33,415.33	8,989.70	78.80
253300	Custodial Services	0.00	1,425.12	1,425.12	0.00	0.00	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	109.17	9,855.57	456.29	95.57
	Business Administration	3,905.03	54,086.98	57,992.01	0.00	4,360.78	46,840.94	11,151.07	80.77
Interfund Operating Transfers									
418000	Indirect Cost Transfer	200,143.00	0.00	200,143.00	0.00	0.00	0.00	200,143.00	0.00
	Interfund Operating Transfers	200,143.00	0.00	200,143.00	0.00	0.00	0.00	200,143.00	0.00
Head Start		2,620,247.00	0.00	2,620,247.00	31,226.21	199,961.01	1,544,778.84	1,044,241.95	60.14

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FUND:27 Special Education

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	-704,038.82	139,926.15	-564,112.67	0.00	0.00	0.00	-564,112.67	0.00
Undifferentiated Curriculum		-704,038.82	139,926.15	-564,112.67	0.00	0.00	0.00	-564,112.67	0.00
Special Education Curriculum									
152000	Early Childhood (EC)	2,324,181.64	0.00	2,324,181.64	0.00	218,828.37	1,551,464.55	772,717.09	66.75
155000	Cognitively Disabled (CD)	9,050.00	0.00	9,050.00	2,222.71	-775.38	75.54	6,751.75	25.39
156100	Hear Impaired and Deaf/Blind	1,010,963.78	0.00	1,010,963.78	278.19	69,785.36	492,672.52	518,013.07	48.76
156200	Homebound	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
156600	Speech/Language (SL)	4,501,859.65	0.00	4,501,859.65	595.57	366,062.05	2,474,820.00	2,026,444.08	54.98
156700	Visually Impaired (VI)	570,108.61	0.00	570,108.61	0.00	42,543.21	299,379.44	270,729.17	52.51
158000	Cross Categorical (CC)	23,346,753.01	0.00	23,346,753.01	6,053.68	2,084,238.48	14,695,826.52	8,644,872.81	62.97
159100	Educational Assistant - SpEd	9,215,337.31	0.00	9,215,337.31	0.00	820,544.18	5,686,759.78	3,528,577.53	61.70
159200	Special Education Sub	369,999.98	0.00	369,999.98	0.00	32,457.21	201,130.04	168,869.94	54.35
159300	Other Special Ed	1,413,293.63	0.00	1,413,293.63	620.00	139,875.82	1,028,089.65	384,583.98	72.78
Special Education Curriculum		42,761,747.61	0.00	42,761,747.61	9,770.15	3,773,559.30	26,430,218.04	16,321,759.42	61.83
Special Needs									
174100	School Age Parent Classroom	66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Special Needs		66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Pupil Services									
212000	Social Work	2,165,646.56	0.00	2,165,646.56	49,334.48	215,761.87	1,477,947.96	638,364.12	70.52
213000	Guidance Support	538,912.93	0.00	538,912.93	0.00	49,068.68	339,554.52	199,358.41	63.00
214000	Health Support	627,988.37	0.00	627,988.37	382,385.80	97,819.13	672,559.21	-426,956.64	167.98
215000	Psychological Services	2,197,792.01	0.00	2,197,792.01	169,747.49	200,229.14	1,384,071.17	643,973.35	70.69
218100	Occupational Therapy	1,398,531.84	0.00	1,398,531.84	98,109.12	114,165.59	890,760.48	409,662.24	70.70
218200	Physical Therapy	261,308.46	0.00	261,308.46	115,901.43	30,951.44	201,206.95	-55,799.92	121.35
219000	Other Pupil Services	300.00	0.00	300.00	40,980.02	3,270.12	20,739.37	-61,419.39	20,573.13
Pupil Services		7,190,480.17	0.00	7,190,480.17	856,458.34	711,265.97	4,986,839.66	1,347,182.17	81.26
Instructional Staff Services									
221300	Staff Development	2,869.00	0.00	2,869.00	610.49	1,397.01	5,545.21	-3,286.70	214.55
221900	Improvement of Instruction	0.00	0.00	0.00	0.00	12,076.17	84,013.11	-84,013.11	0.00
223300	Spec Ed Administration	1,201,745.78	0.00	1,201,745.78	0.00	83,386.18	797,279.41	404,466.37	66.34
Instructional Staff Services		1,204,614.78	0.00	1,204,614.78	610.49	96,859.36	886,837.73	317,166.56	73.67
Business Administration									
254410	Instruc Equipment	0.00	0.00	0.00	239.99	188.99	566.97	-806.96	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	525.23	4,679.95	3,320.05	58.49
256750	Resident SpecEd	3,000,000.00	0.00	3,000,000.00	0.00	0.00	1,699,062.72	1,300,937.28	56.63
256770	Field Trip Transportation	169,950.00	0.00	169,950.00	0.00	0.00	12,679.10	157,270.90	7.46
Business Administration		3,191,251.00	0.00	3,191,251.00	239.99	714.22	1,729,675.34	1,461,335.67	54.20
Other Support Services									
295000	Admin Tech Services	91,576.57	0.00	91,576.57	0.00	7,718.96	64,305.64	27,270.93	70.22
Other Support Services		91,576.57	0.00	91,576.57	0.00	7,718.96	64,305.64	27,270.93	70.22
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
Interfund Operating Transfers		355,230.63	11,570.78	366,801.41	0.00	0.00	0.00	366,801.41	0.00
Purchased Instructional Services									

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FUND:27 Special Education

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
436000	SpEd Tuition Non-Open Enroll	126,200.00	0.00	126,200.00	305,809.38	45,217.03	292,571.82	-472,181.20	474.15
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 Services		151,200.00	0.00	151,200.00	305,809.38	45,217.03	292,571.82	-447,181.20	395.75
Special Education		<u>54,242,127.94</u>	<u>151,496.93</u>	<u>54,393,624.87</u>	<u>1,172,888.35</u>	<u>4,635,334.84</u>	<u>34,390,448.23</u>	<u>18,830,288.29</u>	<u>65.38</u>

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FUND:32 Debt Service ITA Expansion

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Balance</u>	<u>Percent Used</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>		
	Debt Services								
281000	Debt Service	3,370,750.00	0.00	3,370,750.00	0.00	0.00	390,375.00	2,980,375.00	11.58
	Debt 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

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FUND:37 Debt Service 7/15

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	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
	Debt Services	<u>3,092,570.00</u>	<u>0.00</u>	<u>3,092,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,284.38</u>	<u>2,791,285.62</u>	<u>9.74</u>
	Debt Service 7/15	<u>3,092,570.00</u>	<u>0.00</u>	<u>3,092,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,284.38</u>	<u>2,791,285.62</u>	<u>9.74</u>

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FUND:38 Non-Referendum Debt

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

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FUND:50 Food Service

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Business Administration									
253100	Operation's Director	0.00	0.00	0.00	0.00	0.00	273.08	-273.08	0.00
254490	Other Equipment	169,858.47	0.00	169,858.47	326,707.27	2,255.20	89,561.16	-246,409.96	245.06
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	34,546.15	52,368.27	198,369.91	59,043.69	79.77
257100	Food Service Director	1,218,171.84	0.00	1,218,171.84	160,670.76	78,828.83	557,894.02	499,607.06	58.98
257200	Food Service	3,960,824.01	0.00	3,960,824.01	594,453.52	538,152.22	3,921,199.69	-554,829.20	114.00
257210	Food Service Breakfast	206,156.19	0.00	206,156.19	0.00	15,991.05	100,665.55	105,490.64	48.82
257220	Food Service Lunch Services	2,755,744.17	0.00	2,755,744.17	42,785.48	214,403.68	1,469,322.72	1,243,635.97	54.87
257300	Food Delivery Services	178,442.30	0.00	178,442.30	0.00	15,440.83	133,756.52	44,685.78	74.95
257900	Other Food Services	703,222.29	0.00	703,222.29	0.00	53,235.16	362,328.58	340,893.71	51.52
Business Administration		<u>9,489,033.96</u>	<u>0.00</u>	<u>9,489,033.96</u>	<u>1,159,163.18</u>	<u>970,675.24</u>	<u>6,863,004.00</u>	<u>1,466,866.78</u>	<u>84.54</u>
Other Non-program Transactions									
492000	Adjustment & Refunds	0.00	0.00	0.00	0.00	0.00	45.65	-45.65	0.00
Other Non-program Transactions		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.65</u>	<u>-45.65</u>	<u>0.00</u>
Food Service		<u>9,489,033.96</u>	<u>0.00</u>	<u>9,489,033.96</u>	<u>1,159,163.18</u>	<u>970,675.24</u>	<u>6,863,049.65</u>	<u>1,466,821.13</u>	<u>84.54</u>

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FUND:60 Student Activity Fund

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
	School Building Administration								
249000	Student Activity	0.00	0.00	0.00	21,437.69	-70,072.95	-170,021.93	148,584.24	--,---,---,--
	School Building Administration	0.00	0.00	0.00	21,437.69	-70,072.95	-170,021.93	148,584.24	--,---,---,--
	Student Activity Fund	0.00	0.00	0.00	21,437.69	-70,072.95	-170,021.93	148,584.24	--,---,---,--

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FUND:73 OPEB Trust Fund

Function	Description	Budget			Encumbered	Expended		Balance	Percent	
		Original	Adjustments	Working		PTD	YTD		Used	
	Business Administration									
252100	Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Business Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Trust Fund Disbursements									
420000	Fiduciary Fund Expenditures	6,500,000.00	0.00	6,500,000.00	0.00	289,346.91	2,765,489.69	3,734,510.31	42.54	
	Trust Fund Disbursements	6,500,000.00	0.00	6,500,000.00	0.00	289,346.91	2,765,489.69	3,734,510.31	42.54	
	District-wide									
500000	District Wide Revenue	0.00	0.00	0.00	0.00	-96.12	0.00	0.00	0.00	0.00
	District-wide	0.00	0.00	0.00	0.00	-96.12	0.00	0.00	0.00	0.00
	OPEB Trust Fund	6,500,000.00	0.00	6,500,000.00	0.00	289,250.79	2,765,489.69	3,734,510.31	42.54	

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FUND:81 Recreation Services Program

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Business Administration								
253300	Custodial Services	31,113.94	0.00	31,113.94	0.00	1,162.62	10,754.16	20,359.78	34.56
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
	Business Administration	36,613.94	0.00	36,613.94	0.00	1,162.62	11,487.04	25,126.90	31.37
	Community Services								
340000	Recreation Department	638,060.93	0.00	638,060.93	50.00	36,685.60	319,385.57	318,625.36	50.06
	Community Services	638,060.93	0.00	638,060.93	50.00	36,685.60	319,385.57	318,625.36	50.06
	Other Community Services								
390000	Community Service-Other	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Other Community Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Recreation Services Program	674,774.87	0.00	674,774.87	50.00	37,848.22	330,872.61	343,852.26	49.04

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FUND:83 Community Services Program

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
	General Administration								
232200	Community Relations	413,500.00	0.00	413,500.00	122,446.67	5,537.67	88,193.69	202,859.64	50.94
232900	School Management	60,000.00	0.00	60,000.00	25,119.13	6,854.02	34,880.87	0.00	100.00
	General Administration	473,500.00	0.00	473,500.00	147,565.80	12,391.69	123,074.56	202,859.64	57.15
	Business Administration								
255100	Construction Services	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
	Business 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	34,234.73	260,566.39	161,433.10	61.74
	Other Community Services	421,999.49	0.00	421,999.49	0.00	34,234.73	260,566.39	161,433.10	61.74
	Community Services Program	1,033,837.53	0.00	1,033,837.53	147,565.80	46,626.42	383,640.95	502,630.78	51.38

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FUND:86 KYPAC

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Other Community Services								
390000	Community Service-Other	57,662.92	0.00	57,662.92	0.00	0.00	41,685.45	15,977.47	72.29
	Other Community Services	<u>57,662.92</u>	<u>0.00</u>	<u>57,662.92</u>	<u>0.00</u>	<u>0.00</u>	<u>41,685.45</u>	<u>15,977.47</u>	<u>72.29</u>
KYPAC		<u>57,662.92</u>	<u>0.00</u>	<u>57,662.92</u>	<u>0.00</u>	<u>0.00</u>	<u>41,685.45</u>	<u>15,977.47</u>	<u>72.29</u>

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FUND:87 Pageantry Arts Programs

Function	Description	Budget			Expended		Balance	Percent	
		Original	Adjustments	Working	Encumbered	PTD		YTD	Used
	Instructional Staff Services								
223100	Athletics Administration	0.00	0.00	0.00	0.00	-1,298.47	0.00	0.00	0.00
	Instructional Staff Services	0.00	0.00	0.00	0.00	-1,298.47	0.00	0.00	0.00
	Other Community Services								
390000	Community Service-Other	287,565.39	0.00	287,565.39	16,486.20	28,367.80	145,016.29	126,062.90	56.16
	Other Community Services	287,565.39	0.00	287,565.39	16,486.20	28,367.80	145,016.29	126,062.90	56.16
	Pageantry Arts Programs	287,565.39	0.00	287,565.39	16,486.20	27,069.33	145,016.29	126,062.90	56.16

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FUND:87 Pageantry Arts Programs

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
GRAND TOTAL:		<u>381,611,739.47</u>	<u>786,603.18</u>	<u>387,332,268.26</u>	<u>8,707,307.69</u>	<u>33,052,625.83</u>	<u>234,197,598.46</u>	<u>144,427,362.1</u>	<u>62.71</u>