

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

FUND:10 General Fund

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
102 Brompton Academy	1,965,708.82	20,000.00	2,009,500.60	383.49	167,326.07	1,309,246.70	699,870.41	65.17
112 Dimensions of Learning	2,139,542.62	0.00	2,139,642.62	6,877.98	180,445.76	1,305,882.19	826,882.45	61.35
113 KTEC	4,454,643.47	25,000.00	4,482,751.76	10,114.04	396,839.63	3,123,500.60	1,349,137.12	69.90
114 KTEC-West	6,100,736.72	0.00	6,100,736.72	13,587.17	603,500.74	4,976,157.35	1,110,992.20	81.78
145 Forest Park Elementary	2,835,946.22	214.00	2,839,145.54	2,188.21	253,026.54	1,852,878.53	984,078.80	65.33
146 Frank Elementary	3,385,189.24	1,276.10	3,397,655.12	4,801.02	328,070.70	2,464,842.46	928,011.64	72.68
147 Grant Elementary	2,004,254.39	-74,190.89	1,932,929.81	1,940.64	171,654.94	1,262,872.69	668,116.48	65.43
150 Harvey Elementary	2,356,180.16	0.00	2,356,912.76	2,552.60	215,516.27	1,554,458.93	799,901.23	66.06
153 Jefferson Elementary	2,145,805.05	1,400.00	2,153,578.95	2,282.86	177,548.24	1,354,367.42	796,928.67	63.00
155 McKinley Elementary	2,318,795.86	14.00	2,322,842.49	159.78	207,244.79	1,496,710.12	825,972.59	64.44
156 Pleasant Prairie Elementary	3,125,541.51	8,248.57	3,146,106.98	5,183.81	290,807.33	2,106,587.89	1,034,335.28	67.12
157 Prairie Lane Elementary	2,972,939.00	200.00	2,973,650.34	4,313.35	270,407.82	1,971,879.33	997,457.66	66.45
158 Roosevelt Elementary	3,234,205.94	9,516.77	3,247,520.82	12,203.77	305,872.12	2,177,133.94	1,058,183.11	67.41
160 Somers Elementary	3,224,674.28	3,276.52	3,230,458.69	1,846.96	291,445.80	2,131,992.96	1,096,618.77	66.05
161 Southport Elementary	2,835,666.58	-0.00	2,838,231.40	1,649.60	252,564.55	1,866,286.78	970,295.02	65.81
162 Strange Elementary	4,171,100.57	4,284.65	4,177,563.37	1,476.56	402,323.63	2,811,858.43	1,364,228.38	67.34
163 Grewenow Elementary	2,607,429.74	-18.00	2,607,736.34	1,126.38	238,732.53	1,726,738.40	879,871.56	66.25
164 Vernon Elementary	2,635,038.92	-15.00	2,636,333.91	1,495.90	240,765.09	1,766,711.13	868,126.88	67.07
165 Brass Community School	3,412,056.88	1,300.00	3,423,107.63	4,117.84	311,922.96	2,211,515.70	1,207,474.09	64.72
166 Whittier Elementary	2,841,607.37	17,667.64	2,865,926.16	2,313.16	269,232.46	1,913,027.54	950,585.46	66.83
167 Wilson Elementary	50,931.77	-671.77	50,931.77	120.38	4,438.22	39,519.27	11,292.12	77.82
168 Bose Elementary	2,666,667.18	2,446.00	2,673,818.70	945.56	254,103.08	1,817,221.99	855,651.15	68.00
169 Stocker Elementary	2,872,504.54	-138,562.61	2,738,061.18	1,034.11	244,188.16	1,814,249.07	922,778.00	66.29
170 Jeffery Elementary	2,352,339.55	2,934.00	2,356,268.96	61.14	225,963.57	1,582,720.63	773,487.19	67.17
173 Bain Creative Arts	3,593,522.27	28,282.07	3,621,804.34	1,049.69	308,742.09	2,373,086.51	1,247,668.14	65.55
175 Bain Dual Language	2,135,179.93	-19.00	2,137,174.39	414.90	181,983.12	1,337,517.15	799,242.34	62.60
178 Nash Elementary	3,917,630.29	2,603.70	3,939,010.87	4,501.84	376,310.59	2,689,323.10	1,245,185.93	68.38
272 4K Program	3,197,407.42	0.00	3,197,432.42	12,482.32	210,437.88	1,835,599.64	1,349,350.46	57.79
330 Lance Middle School	6,868,966.98	36.00	6,869,428.73	9,473.31	642,708.57	4,599,187.41	2,260,768.01	67.08
331 Lincoln Middle School	5,237,732.07	700.40	5,245,277.16	2,062.84	461,976.05	3,339,151.60	1,904,062.72	63.69
333 Washington Middle School	4,784,500.97	0.00	4,793,001.99	2,915.91	440,825.45	3,198,152.95	1,591,933.13	66.78
334 Bullen Middle School	6,516,255.93	-0.00	6,538,546.31	6,098.59	608,547.87	4,320,741.76	2,211,705.96	66.17
337 Mahone Middle School	7,819,727.10	0.00	7,822,762.64	16,015.85	746,754.90	5,274,274.11	2,532,472.68	67.62
421 Kenosha eSchool	1,939,034.74	0.00	1,943,596.24	1,252.02	206,825.60	1,561,079.26	381,264.96	80.38
422 Harborside & Paideia	5,644,201.29	15,826.00	5,675,855.51	25,588.60	544,444.28	3,942,565.81	1,707,701.10	69.91
424 Indian Trail HS & Academy	15,037,399.15	-1,381.01	15,106,868.47	13,615.94	1,331,060.97	9,925,435.16	5,167,817.37	65.79
425 Bradford High School	11,637,461.23	66,585.50	11,741,419.75	36,168.33	1,031,207.60	7,764,998.25	3,940,253.17	66.44
426 Tremper High School	13,017,109.66	7,820.22	13,074,767.74	16,261.75	1,132,404.97	8,706,070.58	4,352,435.41	66.71
427 Reuther High School	4,527,806.65	-7,310.00	4,521,386.83	8,349.10	385,031.62	2,921,753.38	1,591,284.35	64.80
428 Lakeview Technology	3,004,054.84	-45,000.00	2,999,862.74	29,515.95	273,258.10	2,050,294.95	920,051.84	69.33
429 Boys & Girls Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Private Schools(Grants)	736,669.23	-253,234.42	483,434.81	25,035.43	26,082.51	224,084.60	234,314.78	51.53
801 Board of Education	201,530.00	0.00	201,530.00	184.04	24,015.22	216,490.27	-15,144.31	107.51
802 Superintendent's Office	628,694.30	0.00	630,732.05	266.23	34,441.29	340,194.77	290,271.05	53.97
804 Office of Human Resources	2,587,545.81	2,080.00	2,589,759.34	30,601.77	137,871.68	1,500,708.90	1,058,448.67	59.12
805 Office of Information	7,527,805.37	429,464.03	7,957,269.40	185,210.85	399,441.86	8,028,015.42	-255,956.87	103.21
806 Business Services Dept	1,086,863.56	0.00	1,086,863.56	0.00	9,026.42	993,990.82	92,872.74	91.45
807 Office of Facilities Services	8,794,193.57	0.00	11,238,238.57	1,382,353.41	691,227.72	9,516,809.06	339,076.10	96.98
808 Office of Finance	49,230,297.49	16,685.79	49,736,462.54	455.27	7,688,611.49	22,689,924.79	27,046,082.48	45.62
809 Career & Tech Ed Dept	1,093,018.67	31,229.60	1,494,376.51	136,492.34	142,073.31	543,713.30	814,170.87	45.51
810 Athletics/Health/Rec Dept	2,343,773.67	0.00	2,372,321.64	49,992.28	193,121.69	1,550,353.79	771,975.57	67.45
811 Office of Teaching &	2,789,515.19	87,200.00	3,170,306.82	125,172.25	201,341.38	2,285,082.20	760,052.37	76.02
812 Fine Arts Dept	5,938,253.77	0.00	5,938,263.77	15,244.79	511,501.19	3,699,612.28	2,223,406.70	62.55
813 Language Acquisition Dept	602,703.54	197,055.13	799,758.67	7,000.00	53,376.06	524,947.51	267,811.16	66.51

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Expense Summary by Building Location

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FUND:10 General Fund

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
815 Special Education Dept	975,526.79	-126,397.66	849,129.13	0.00	36,589.35	345,587.41	503,541.72	40.69
816 Title I Dept	17,410,907.53	-527,904.33	16,883,003.20	3,144,951.04	111,918.91	6,388,930.96	7,349,121.20	56.47
817 Library & Technology Dept	1,946,669.69	303,980.00	2,591,266.32	53,608.39	100,444.75	1,588,521.31	949,136.62	63.37
818 Student Support Dept	5,662,271.41	238,094.30	6,450,078.73	654,457.55	465,889.37	3,909,961.67	1,885,659.51	70.76
819 Professional Learning Dept	651,247.59	318,727.53	969,975.12	3,525.90	48,995.44	521,112.48	445,336.74	54.08
822 Transportation Dept	5,842,666.01	0.00	5,842,666.01	0.00	174,250.16	3,154,619.00	2,688,047.01	53.99
823 Distribution & Utilities Dept	676,478.59	0.00	676,478.59	7,895.89	33,737.72	359,674.69	308,908.01	54.33
825 Copy Center	197,345.53	0.00	197,345.53	6,185.79	18,306.74	164,562.44	26,597.30	86.52
837 Community Relations Dept	959.16	0.00	959.16	0.00	0.00	0.00	959.16	0.00
838 Office of Communications	718,761.70	0.00	718,761.70	3,130.00	55,051.36	497,628.46	218,003.24	69.66
839 Office of School Leadership	3,393,109.66	-52,411.56	3,345,364.47	26,680.44	139,684.73	1,076,771.98	2,241,912.05	32.98
840 Student Engagement &	24,910.00	0.00	24,940.00	0.00	1,825.57	11,899.31	13,040.69	47.71
841 School Leadership	947,843.89	0.00	947,843.89	0.00	63,873.88	623,885.02	323,958.87	65.82
851 Office of Ed Accountability	1,070,153.10	0.00	1,072,825.33	20,618.59	72,642.22	924,426.86	127,779.88	88.08
852 Hillcrest School	1,605,048.21	496.00	1,622,981.35	6,162.06	150,913.79	1,064,503.76	552,315.53	65.96
871 Head Start	436,568.93	100.00	437,837.78	0.00	74,622.16	290,488.51	147,349.27	66.34
874 Educational Support Center	457,563.68	0.00	457,563.68	0.00	49,108.62	297,968.93	159,594.75	65.12
881 Ameche Field	0.00	0.00	0.00	0.00	0.00	4,221.90	-4,221.90	0.00
882 Jaskwhich Field	0.00	0.00	0.00	0.00	0.00	449.97	-449.97	0.00
883 Mary D. Bradford Stadium	0.00	0.00	0.00	0.00	0.00	2,618.97	-2,618.97	0.00
899 District Wide	-1,340,000.00	-26,682.72	-1,366,682.72	0.00	0.00	0.00	-1,366,682.72	0.00
General Fund	<u>291,826,392.54</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>185,819,353.01</u>	<u>105,378,143.13</u>	<u>64.56</u>

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FUND:21 Special Revenue Trust

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
147 Grant Elementary	3,512.92	0.00	3,512.92	0.00	0.00	0.00	3,512.92	0.00
153 Jefferson Elementary	20,000.00	0.00	20,000.00	0.00	1,448.88	3,557.62	16,442.38	17.78
169 Stocker Elementary	0.00	51,129.51	51,129.51	0.00	0.00	0.00	51,129.51	0.00
170 Jeffery Elementary	18,644.56	0.00	18,644.56	0.00	0.00	11,206.25	7,438.31	60.10
425 Bradford High School	3,208.24	116.00	3,324.24	0.00	0.00	0.00	3,324.24	0.00
808 Office of Finance	2,225,331.89	-51,129.51	2,174,202.38	0.00	700.00	15,250.00	2,158,952.38	0.70
810 Athletics/Health/Rec Dept	3,876.74	0.00	3,876.74	0.00	0.00	0.00	3,876.74	0.00
812 Fine Arts Dept	77,228.97	44,044.70	121,273.67	4,722.70	17,336.80	101,626.79	14,924.18	87.69
General Fund	<u>2,351,803.32</u>	<u>44,160.70</u>	<u>2,395,964.02</u>	<u>4,722.70</u>	<u>19,485.68</u>	<u>131,640.66</u>	<u>2,259,600.66</u>	<u>5.69</u>

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FUND:25 Head Start

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
871 Head Start	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
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

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

FUND:27 Special Education

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
102 Brompton Academy	63,436.81	0.00	63,436.81	0.00	5,700.56	41,248.54	22,188.27	65.02
112 Dimensions of Learning	275.00	0.00	275.00	0.00	161.77	3,631.03	-3,356.03	320.3
113 KTEC	403,855.06	0.00	403,855.06	0.00	37,636.33	260,182.90	143,672.16	64.42
114 KTEC-West	530,871.27	0.00	530,871.27	0.00	51,989.42	347,447.88	183,423.39	65.44
145 Forest Park Elementary	658,720.43	0.00	658,720.43	0.00	71,556.99	476,946.56	181,773.87	72.40
146 Frank Elementary	842,568.50	0.00	842,568.50	0.00	82,238.58	600,575.89	241,992.61	71.27
147 Grant Elementary	143,549.94	0.00	143,549.94	0.00	13,862.96	96,883.38	46,666.56	67.49
150 Harvey Elementary	1,008,816.40	0.00	1,008,816.40	0.00	87,824.62	615,723.28	393,093.12	61.03
153 Jefferson Elementary	377,836.86	0.00	377,836.86	0.00	31,246.79	202,593.80	175,243.06	53.61
155 McKinley Elementary	360,495.92	0.00	360,495.92	0.00	22,934.48	224,453.29	136,042.63	62.26
156 Pleasant Prairie Elementary	532,130.92	0.00	532,130.92	229.14	55,409.64	373,130.85	158,770.93	70.16
157 Prairie Lane Elementary	459,475.62	0.00	459,475.62	0.00	27,569.61	173,143.73	286,331.89	37.68
158 Roosevelt Elementary	413,612.37	0.00	413,612.37	0.00	41,317.18	281,350.65	132,261.72	68.02
160 Somers Elementary	780,593.25	0.00	780,593.25	0.00	76,410.17	527,147.81	253,445.44	67.53
161 Southport Elementary	603,632.66	0.00	603,632.66	0.00	52,096.57	360,468.36	243,164.30	59.71
162 Strange Elementary	826,107.31	0.00	826,107.31	0.00	80,149.49	555,550.22	270,557.09	67.24
163 Grewenow Elementary	393,933.24	0.00	393,933.24	0.00	35,643.48	257,857.85	136,075.39	65.45
164 Vernon Elementary	620,763.37	0.00	620,763.37	98.35	50,085.15	351,073.88	269,591.14	56.57
165 Brass Community School	666,200.62	0.00	666,200.62	0.00	61,570.24	422,706.98	243,493.64	63.45
166 Whittier Elementary	578,365.54	0.00	578,365.54	0.00	49,182.56	348,340.46	230,025.08	60.22
167 Wilson Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168 Bose Elementary	439,418.01	0.00	439,418.01	0.00	47,392.54	328,140.24	111,277.77	74.67
169 Stocker Elementary	503,891.71	0.00	503,891.71	0.00	45,571.90	300,674.23	203,217.48	59.67
170 Jeffery Elementary	658,564.06	0.00	658,564.06	0.00	65,348.12	447,586.17	210,977.89	67.96
173 Bain Creative Arts	845,203.62	0.00	845,203.62	0.00	48,332.46	410,669.85	434,533.77	48.58
175 Bain Dual Language	101,623.36	0.00	101,623.36	85.76	9,842.94	68,374.15	33,163.45	67.36
178 Nash Elementary	959,112.19	0.00	959,112.19	0.00	82,037.45	568,523.90	390,588.29	59.27
272 4K Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 Lance Middle School	1,165,178.95	0.00	1,165,178.95	320.54	113,259.83	781,413.14	383,445.27	67.09
331 Lincoln Middle School	861,955.84	0.00	861,955.84	153.77	77,243.33	533,196.99	328,605.08	61.87
333 Washington Middle School	750,202.45	0.00	750,202.45	0.00	73,238.68	500,224.47	249,977.98	66.67
334 Bullen Middle School	1,087,677.31	0.00	1,087,677.31	0.00	102,039.92	692,590.21	395,087.10	63.67
337 Mahone Middle School	1,315,371.18	0.00	1,315,371.18	0.00	126,959.65	858,508.84	456,862.34	65.26
421 Kenosha eSchool	148,899.83	0.00	148,899.83	0.00	12,867.56	96,109.95	52,789.88	64.54
422 Harborside & Paideia	488,959.94	0.00	488,959.94	0.00	49,577.56	331,899.54	157,060.40	67.87
424 Indian Trail HS & Academy	2,303,436.75	0.00	2,303,436.75	119.33	191,132.00	1,314,939.43	988,377.99	57.09
425 Bradford High School	2,731,719.44	0.00	2,731,719.44	0.00	251,987.00	1,771,781.81	959,937.63	64.85
426 Tremper High School	2,962,536.19	0.00	2,962,536.19	0.00	244,489.06	1,746,617.33	1,215,918.86	58.95
427 Reuther High School	435,930.02	0.00	435,930.02	0.00	36,111.06	223,354.10	212,575.92	51.23
428 Lakeview Technology	230,454.18	0.00	230,454.18	0.00	22,479.52	155,172.99	75,281.19	67.33
429 Boys & Girls Club	526,429.29	0.00	526,429.29	0.00	51,150.14	356,025.81	170,403.48	67.63
600 Private Schools(Grants)	467,235.85	0.00	467,235.85	2,610.84	21,050.47	147,063.58	317,561.43	32.03
804 Office of Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808 Office of Finance	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
815 Special Education Dept	16,129,954.66	151,496.93	16,281,451.59	946,633.94	1,517,351.11	10,879,910.02	4,454,907.63	72.63
818 Student Support Dept	4,751,590.50	0.00	4,751,590.50	219,302.46	449,150.35	3,100,706.32	1,431,581.72	69.87
822 Transportation Dept	3,000,000.00	0.00	3,000,000.00	0.00	0.00	1,600,145.52	1,399,854.48	53.33
852 Hillcrest School	616,063.62	0.00	616,063.62	0.00	58,718.89	417,614.88	198,448.74	67.78
871 Head Start	34,729.20	0.00	34,729.20	0.00	3,416.71	23,331.77	11,397.43	67.18
999 Summer School	435,748.70	0.00	435,748.70	3,334.22	0.00	215,415.65	216,998.83	50.20
Head Start	54,242,127.94	151,496.93	54,393,624.87	1,172,888.35	4,635,334.84	34,390,448.23	18,830,288.29	65.38

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FUND:32 Debt Service ITA Expansion

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
808 Office of Finance	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

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
808 Office of Finance	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

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FUND:38 Non-Referendum Debt

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
808 Office of Finance	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

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FUND:50 Food Service

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
102 Brompton Academy	11,024.57	0.00	11,024.57	0.00	1,574.48	9,767.61	1,256.96	88.59
112 Dimensions of Learning	15,642.78	0.00	15,642.78	0.00	1,611.38	10,452.08	5,190.70	66.81
113 KTEC	27,937.84	0.00	27,937.84	0.00	2,997.38	18,027.20	9,910.64	64.52
114 KTEC-West	40,146.36	0.00	40,146.36	0.00	2,236.20	17,870.30	22,276.06	44.51
145 Forest Park Elementary	16,182.03	0.00	16,182.03	0.00	1,784.86	11,008.43	5,173.60	68.02
146 Frank Elementary	19,427.89	0.00	19,427.89	0.00	1,775.80	12,686.60	6,741.29	65.30
147 Grant Elementary	17,729.80	0.00	17,729.80	0.00	1,780.22	10,486.05	7,243.75	59.14
150 Harvey Elementary	14,492.21	0.00	14,492.21	0.00	1,574.48	10,316.48	4,175.73	71.18
153 Jefferson Elementary	14,437.57	0.00	14,437.57	0.00	1,775.80	10,501.52	3,936.05	72.73
155 McKinley Elementary	26,803.68	0.00	26,803.68	0.00	2,759.69	17,213.43	9,590.25	64.22
156 Pleasant Prairie Elementary	17,600.16	0.00	17,600.16	0.00	0.00	9,085.38	8,514.78	51.62
157 Prairie Lane Elementary	15,834.13	0.00	15,834.13	0.00	1,775.80	11,142.32	4,691.81	70.36
158 Roosevelt Elementary	13,197.82	0.00	13,197.82	0.00	1,681.21	11,026.73	2,171.09	83.54
160 Somers Elementary	17,427.86	0.00	17,427.86	0.00	1,775.80	11,117.66	6,310.20	63.79
161 Southport Elementary	29,549.91	0.00	29,549.91	0.00	1,841.58	11,109.55	18,440.36	37.59
162 Strange Elementary	17,394.65	0.00	17,394.65	0.00	1,775.80	11,240.88	6,153.77	64.62
163 Grewenow Elementary	12,320.73	0.00	12,320.73	0.00	1,574.48	9,694.79	2,625.94	78.68
164 Vernon Elementary	17,865.97	0.00	17,865.97	0.00	1,574.48	9,717.74	8,148.23	54.39
165 Brass Community School	35,611.83	0.00	35,611.83	0.00	3,713.35	21,383.78	14,228.05	60.04
166 Whittier Elementary	14,644.13	0.00	14,644.13	0.00	1,399.54	9,796.77	4,847.36	66.89
167 Wilson Elementary	22,863.90	0.00	22,863.90	0.00	0.00	0.00	22,863.90	0.00
168 Bose Elementary	15,829.97	0.00	15,829.97	0.00	1,775.80	10,813.58	5,016.39	68.31
169 Stocker Elementary	7,254.53	0.00	7,254.53	0.00	1,525.95	10,932.17	-3,677.64	150.69
170 Jeffery Elementary	15,494.90	0.00	15,494.90	0.00	1,457.86	9,622.66	5,872.24	62.10
173 Bain Creative Arts	30,060.22	0.00	30,060.22	0.00	4,613.24	27,148.03	2,912.19	90.31
175 Bain Dual Language	0.00	0.00	0.00	0.00	0.00	197.15	-197.15	0.00
178 Nash Elementary	7,228.51	0.00	7,228.51	0.00	1,487.01	9,126.16	-1,897.65	126.25
330 Lance Middle School	106,457.58	0.00	106,457.58	0.00	13,605.03	83,521.57	22,936.01	78.45
331 Lincoln Middle School	122,892.50	0.00	122,892.50	0.00	13,332.87	82,150.74	40,741.76	66.84
333 Washington Middle School	128,436.68	0.00	128,436.68	0.00	14,850.40	91,261.20	37,175.48	71.05
334 Bullen Middle School	141,840.16	0.00	141,840.16	0.00	11,697.69	89,762.91	52,077.25	63.28
337 Mahone Middle School	136,947.04	0.00	136,947.04	0.00	13,371.86	85,968.59	50,978.45	62.77
424 Indian Trail HS & Academy	176,404.73	0.00	176,404.73	0.00	22,652.25	139,361.70	37,043.03	79.00
425 Bradford High School	150,908.16	0.00	150,908.16	0.00	15,561.33	107,126.44	43,781.72	70.98
426 Tremper High School	162,874.85	0.00	162,874.85	0.00	18,834.18	119,959.03	42,915.82	73.65
427 Reuther High School	134,559.94	0.00	134,559.94	0.00	13,670.65	90,629.09	43,930.85	67.35
428 Lakeview Technology	32,155.59	0.00	32,155.59	0.00	5,161.37	34,213.04	-2,057.45	106.39
824 Food Service Dept	7,683,155.02	0.00	7,683,155.02	1,159,163.18	778,180.87	5,615,330.73	908,661.11	88.17
852 Hillcrest School	12,009.97	0.00	12,009.97	0.00	1,388.38	8,891.79	3,118.18	74.03
871 Head Start	6,387.79	0.00	6,387.79	0.00	526.17	3,387.77	3,000.02	53.03
Non-Referendum Debt	9,489,033.96	0.00	9,489,033.96	1,159,163.18	970,675.24	6,863,049.65	1,466,821.13	84.54

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FUND:60 Student Activity Fund

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
102 Brompton Academy	0.00	0.00	0.00	0.00	-5,562.70	-3,589.92	3,589.92	0.00
112 Dimensions of Learning	0.00	0.00	0.00	350.79	852.90	4,695.72	-5,046.51	0.00
113 KTEC	0.00	0.00	0.00	0.00	0.00	983.00	-983.00	0.00
114 KTEC-West	0.00	0.00	0.00	0.00	0.00	1,507.00	-1,507.00	0.00
145 Forest Park Elementary	0.00	0.00	0.00	0.00	667.50	-6,054.95	6,054.95	0.00
146 Frank Elementary	0.00	0.00	0.00	0.00	330.00	-452.18	452.18	0.00
147 Grant Elementary	0.00	0.00	0.00	115.00	-232.42	-5,188.46	5,073.46	0.00
150 Harvey Elementary	0.00	0.00	0.00	0.00	-501.85	-2,352.68	2,352.68	0.00
153 Jefferson Elementary	0.00	0.00	0.00	0.00	0.00	-3,320.04	3,320.04	0.00
155 McKinley Elementary	0.00	0.00	0.00	2,521.00	-4,734.00	-11,278.93	8,757.93	0.00
156 Pleasant Prairie Elementary	0.00	0.00	0.00	0.00	-1,393.37	-19,364.91	19,364.91	0.00
157 Prairie Lane Elementary	0.00	0.00	0.00	460.00	15.61	-13,533.54	13,073.54	0.00
158 Roosevelt Elementary	0.00	0.00	0.00	7,669.45	3,334.78	-3,745.16	-3,924.29	0.00
160 Somers Elementary	0.00	0.00	0.00	2,157.09	-2,509.50	-5,830.50	3,673.41	0.00
161 Southport Elementary	0.00	0.00	0.00	0.00	-2,182.96	-9,925.61	9,925.61	0.00
162 Strange Elementary	0.00	0.00	0.00	0.00	504.16	-3,019.26	3,019.26	0.00
163 Grewenow Elementary	0.00	0.00	0.00	1,320.00	-316.00	-7,403.07	6,083.07	0.00
164 Vernon Elementary	0.00	0.00	0.00	0.00	-557.94	-3,118.40	3,118.40	0.00
165 Brass Community School	0.00	0.00	0.00	0.00	0.00	-310.27	310.27	0.00
166 Whittier Elementary	0.00	0.00	0.00	0.00	-2,330.68	-11,617.62	11,617.62	0.00
167 Wilson Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168 Bose Elementary	0.00	0.00	0.00	0.00	-12.83	-6,797.21	6,797.21	0.00
169 Stocker Elementary	0.00	0.00	0.00	795.42	902.83	-9,476.76	8,681.34	0.00
170 Jeffery Elementary	0.00	0.00	0.00	0.00	-617.94	-16,895.70	16,895.70	0.00
173 Bain Creative Arts	0.00	0.00	0.00	0.00	0.00	78.66	-78.66	0.00
175 Bain Dual Language	0.00	0.00	0.00	5.27	462.06	-7,129.94	7,124.67	0.00
178 Nash Elementary	0.00	0.00	0.00	1,261.75	4,590.80	4,907.70	-6,169.45	0.00
330 Lance Middle School	0.00	0.00	0.00	0.00	0.00	2,491.22	-2,491.22	0.00
331 Lincoln Middle School	0.00	0.00	0.00	41.97	4,573.83	7,622.24	-7,664.21	0.00
333 Washington Middle School	0.00	0.00	0.00	0.00	-2,547.86	-11,688.02	11,688.02	0.00
334 Bullen Middle School	0.00	0.00	0.00	0.00	-1,059.12	503.16	-503.16	0.00
337 Mahone Middle School	0.00	0.00	0.00	0.00	-107.39	1,327.07	-1,327.07	0.00
421 Kenosha eSchool	0.00	0.00	0.00	0.00	0.00	-95.03	95.03	0.00
422 Harborside & Paideia	0.00	0.00	0.00	0.00	-97.91	-7,482.06	7,482.06	0.00
424 Indian Trail HS & Academy	0.00	0.00	0.00	3,397.07	-16,738.50	6,989.58	-10,386.65	0.00
425 Bradford High School	0.00	0.00	0.00	0.00	-13,048.33	-208.95	208.95	0.00
426 Tremper High School	0.00	0.00	0.00	1,342.88	-14,161.03	9,552.16	-10,895.04	0.00
427 Reuther High School	0.00	0.00	0.00	0.00	36.15	-896.19	896.19	0.00
428 Lakeview Technology	0.00	0.00	0.00	0.00	-17,756.24	-32,188.39	32,188.39	0.00
804 Office of Human Resources	0.00	0.00	0.00	0.00	0.00	-88.32	88.32	0.00
806 Business Services Dept	0.00	0.00	0.00	0.00	125.00	-1,811.64	1,811.64	0.00
808 Office of Finance	0.00	0.00	0.00	0.00	0.00	-83.13	83.13	0.00
810 Athletics/Health/Rec Dept	0.00	0.00	0.00	0.00	0.00	-1,015.11	1,015.11	0.00
815 Special Education Dept	0.00	0.00	0.00	0.00	0.00	-1,509.05	1,509.05	0.00
818 Student Support Dept	0.00	0.00	0.00	0.00	0.00	-35.00	35.00	0.00
840 Student Engagement &	0.00	0.00	0.00	0.00	0.00	-1,294.72	1,294.72	0.00
852 Hillcrest School	0.00	0.00	0.00	0.00	0.00	-701.06	701.06	0.00
871 Head Start	0.00	0.00	0.00	0.00	0.00	-1,177.66	1,177.66	0.00
Non-Referendum Debt	0.00	0.00	0.00	21,437.69	-70,072.95	-170,021.93	148,584.24	0.00

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FUND:73 OPEB Trust Fund

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
804 Office of Human Resources	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
808 Office of Finance	0.00	0.00	0.00	0.00	-96.12	0.00	0.00	0.00
Non-Referendum Debt	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

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
427 Reuther High School	2,325.00	0.00	2,325.00	0.00	0.00	432.03	1,892.97	18.58
880 Recreation Dept	672,449.87	0.00	672,449.87	50.00	37,848.22	330,440.58	341,959.29	49.14
Non-Referendum Debt	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

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
803 Special Projects Dept	60,000.00	0.00	60,000.00	25,119.13	6,854.02	34,880.87	0.00	100.00
807 Office of Facilities Services	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
837 Community Relations Dept	835,499.49	0.00	835,499.49	122,446.67	39,772.40	348,760.08	364,292.74	56.39
Non-Referendum Debt	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

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
812 Fine Arts Dept	57,662.92	0.00	57,662.92	0.00	0.00	41,685.45	15,977.47	72.29
KYPAC	57,662.92	0.00	57,662.92	0.00	0.00	41,685.45	15,977.47	72.29

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FUND:87 Pageantry Arts Programs

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
812 Fine Arts Dept	287,565.39	0.00	287,565.39	16,486.20	27,069.33	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

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
GRAND TOTAL:	381,611,739.47	786,603.18	387,332,268.26	8,707,307.69	33,052,625.83	234,197,598.45	144,427,362.11	62.71