

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

FUND: 10 General Fund

Object	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	10,311,307.20	-10,314.00	10,300,993.20	0.00	776,715.36	7,238,787.28	3,062,205.92	70.27
2111	Supervisory AST	2,386,209.00	0.00	2,386,209.00	0.00	183,554.54	1,697,879.39	688,329.61	71.15
2112	Technical AST	3,219,676.00	0.00	3,219,676.00	0.00	235,893.93	2,236,048.42	983,627.58	69.44
2113	PM FT teachers	91,147,396.85	-16,084.63	91,131,312.22	0.00	8,932,888.22	61,541,879.90	29,589,432.32	67.53
2114	PM FT teach cons	267,367.00	0.00	267,367.00	0.00	26,769.94	183,700.60	83,666.40	68.70
2115	PM FT other prof	168,262.00	0.00	168,262.00	0.00	16,354.74	116,449.05	51,812.95	69.20
2116	PM FT mnt/trades	2,671,801.60	0.00	2,671,801.60	0.00	194,065.60	1,773,340.59	898,461.01	66.37
2117	PM FT secr/cleri	6,071,254.78	0.00	6,071,254.78	0.00	452,602.99	3,970,214.51	2,101,040.27	65.39
2118	PM FT custodial	7,357,107.64	0.00	7,357,107.64	0.00	546,741.24	5,136,555.12	2,220,552.52	69.81
2119	PM FT ed assist	3,058,480.81	-67,244.51	2,991,236.30	0.00	259,082.40	1,858,536.42	1,132,699.88	62.13
2121	Perm PT official	45,500.00	0.00	45,500.00	0.00	3,500.00	32,375.00	13,125.00	71.15
2127	Perm PT secretar	7,241.20	0.00	7,241.20	0.00	673.60	4,108.96	3,132.24	56.74
2128	Perm PT custodia	6,843.20	0.00	6,843.20	0.00	526.40	4,815.70	2,027.50	70.37
2129	Perm PT ed assis	0.00	3,397.44	3,397.44	0.00	708.85	6,300.27	-2,902.83	185.44
2140	Temp Part Time	31,898.10	32,700.00	64,598.10	0.00	19,766.12	167,771.13	-103,173.03	259.71
2142	Temp PT technica	0.00	0.00	0.00	0.00	0.00	17,358.53	-17,358.53	0.00
2143	Temp PT Sub	2,427,417.24	23,371.20	2,446,963.44	0.00	375,499.02	2,052,497.61	394,465.83	83.87
2145	Temp PT police	281,269.21	-7,721.20	272,548.01	0.00	19,172.77	120,351.68	152,196.33	44.15
2146	Temp PT other	0.00	0.00	0.00	0.00	0.00	561.43	-561.43	0.00
2147	Temp PT secr/cle	300,427.08	-34,108.49	266,318.59	0.00	26,994.83	175,193.90	91,124.69	65.78
2148	Temp PT custodia	170,580.26	0.00	170,580.26	0.00	28,539.28	163,166.99	7,413.27	95.65
2149	Temp PT ed assis	150,034.65	9,532.32	160,566.97	0.00	-27,738.06	159,410.66	1,156.31	99.27
2151	Vacation Pay	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2152	Payout sick leav	50,000.00	0.00	50,000.00	0.00	0.00	64,370.33	-14,370.33	128.74
2153	Payout AST retir	10,000.00	0.00	10,000.00	0.00	0.00	21,000.00	-11,000.00	210.00
2162	OT technical	10,846.76	41.77	10,888.53	0.00	98.10	2,213.59	8,674.94	20.32
2164	OT ed interprete	590.00	0.00	590.00	0.00	0.00	0.00	590.00	0.00
2166	OT trades	75,000.00	0.00	75,000.00	0.00	8,352.23	73,639.11	1,360.89	98.18
2167	OT secr/clerical	31,334.22	3,128.79	33,163.01	0.00	3,457.44	16,554.87	16,608.14	49.91
2168	OT custodial	146,850.00	1,837.44	148,687.44	0.00	4,028.83	58,147.01	90,540.43	39.10
2169	OT ed assistants	428.44	3,057.93	3,486.37	0.00	55.85	851.39	2,634.98	24.42
2170	Add'l Chair Pay	396,237.85	34,000.00	430,237.85	0.00	38,376.42	268,749.12	161,488.73	62.46
2171	Add assignment	441,893.63	219,722.93	654,616.56	0.00	61,526.64	527,304.59	127,311.97	80.55
2172	Add teacher subs	5,195.20	-1,400.00	3,795.20	0.00	16,115.23	84,516.94	-80,721.74	2,226.
2173	Add coaching	997,779.40	0.00	997,779.40	0.00	21,315.10	649,910.03	347,869.37	65.13
2174	Add Academics	0.00	0.00	0.00	0.00	9,182.82	55,525.27	-55,525.27	0.00
2175	Non-employee pay	60,500.00	0.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00
2178	Curriculum writi	110,125.00	27,879.28	138,004.28	0.00	1,969.91	36,001.00	102,003.28	26.08
2179	Other pay-Not OT	149,001.74	20,530.00	164,593.74	0.00	34,841.18	320,633.06	-156,039.32	194.80
2192	Pay-school funct	12,898.46	0.00	11,898.46	0.00	1,572.32	11,980.45	-81.99	100.68
2193	Pay-non-school	0.00	0.00	0.00	0.00	698.44	13,098.38	-13,098.38	0.00
Total Salaries		132,668,754.52	242,326.27	132,893,017.79	0.00	12,273,902.28	90,861,798.28	42,031,219.51	68.37
Benefits									
2212	WRS Contr-CertER	7,253,135.59	-7,259.89	7,245,875.70	0.00	534,108.00	4,107,224.21	3,138,651.49	56.68
2214	WRS C-NonCert ER	1,909,876.98	961.93	1,910,838.91	0.00	141,084.82	1,257,601.72	653,237.19	65.81
2218	Cnt EE OPEB Trst	5,282,965.01	4,482.65	5,287,447.66	0.00	399,446.63	3,177,919.22	2,109,528.44	60.10
2222	Fica/medicare	10,127,891.05	24,779.00	10,152,670.05	0.00	713,860.42	5,748,265.46	4,404,404.59	56.61

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

FUND: 10 General Fund

Object	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
2230	Life insurance	346,801.02	42.08	346,843.10	0.00	31,112.07	217,994.26	128,848.84	62.85
2241	Health insurance	33,490,051.12	-78,214.36	33,411,836.76	0.00	3,168,568.82	22,258,751.87	11,153,084.89	66.61
2243	Dental insurance	1,816,256.03	-3,688.62	1,812,567.41	0.00	171,675.94	1,204,290.25	608,277.16	66.44
2249	HSA Dist Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2251	LT Disability In	232,052.40	0.08	232,052.48	0.00	17,549.62	139,684.44	92,368.04	60.19
2253	Worker's comp	1,326,728.83	6,310.24	1,333,039.07	0.00	101,400.54	808,802.03	524,237.04	60.67
2290	Employ. physical	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2291	Credit reimburse	50,000.00	0.00	50,000.00	0.00	0.00	16,894.55	33,105.45	33.78
2292	Annuity PymtsDis	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.00
2295	Other Benefits	0.00	0.00	0.00	0.00	500.00	4,500.00	-4,500.00	0.00
Total Benefits		61,837,758.03	-52,586.89	61,785,171.14	0.00	5,279,306.86	38,949,428.01	22,835,743.13	63.04

Purchased Services

2310	Athletic officia	128,160.59	0.00	128,160.59	0.00	5,037.42	102,035.47	26,125.12	79.61
2311	Prof/tech servic	973,470.78	8,767.00	1,266,406.45	125,578.39	43,645.22	870,989.62	269,838.44	78.69
2312	Conf Registr Fee	155,989.91	37,197.43	192,761.34	6,965.00	7,116.47	117,414.03	68,382.31	64.52
2313	Pupil services	1,490,749.20	271,725.30	1,773,074.50	787,244.90	70,499.50	1,030,469.72	-44,640.12	102.51
2314	Staff services	621,680.35	102,301.99	723,982.34	69,724.16	-1,755.96	335,741.50	318,516.68	56.00
2315	Consulting servi	198,260.00	-5,000.00	193,260.00	0.00	12,438.00	135,616.50	57,643.50	70.17
2316	Site Rentals	44,446.78	1,465.00	45,911.78	3,550.00	9,519.05	81,584.37	-39,222.59	185.43
2317	Independent Cont	192,290.10	27,631.60	219,921.70	15,000.00	3,970.00	47,345.33	157,576.37	28.34
2318	Legal Services	169,018.25	0.00	169,018.25	0.00	14,963.39	102,854.50	66,163.75	60.85
2319	Parent services	229.00	5,000.00	5,229.00	0.00	0.00	1,935.76	3,293.24	37.01
2321	Tech Repair&Main	265.00	32,956.98	33,221.98	9,594.41	9,394.15	47,423.54	-23,795.97	171.62
2322	Rent Comp&Equip	8,459.88	0.00	8,459.88	0.00	2,114.97	8,459.88	0.00	100.00
2324	NonTech Repairs	287,703.46	768.62	288,472.08	30,398.53	10,444.17	208,745.78	49,327.77	82.90
2325	Veh/Equip Rental	257,161.54	-1,775.54	290,164.19	16,078.38	19,502.14	87,821.76	186,264.05	35.80
2326	Site Rentals	8,000.00	0.00	8,000.00	0.00	583.43	20,250.07	-12,250.07	253.12
2327	Construction ser	10,540,308.71	-12,950.73	12,927,869.32	3,966,008.18	16,477.95	9,887,127.72	-925,266.58	107.15
2328	Building Rental	506,189.69	0.00	506,189.69	0.00	35,849.14	378,642.26	127,547.43	74.80
2329	Clean Enviro SVC	757,692.91	261.14	757,954.05	208,780.35	53,695.96	607,442.56	-58,268.86	107.68
2331	Gas for heat	1,092,347.00	0.00	1,092,347.00	0.00	113,055.84	580,414.71	511,932.29	53.13
2336	Electricity	2,807,415.98	0.00	2,807,415.98	0.00	239,791.32	2,156,813.24	650,602.74	76.82
2337	Water services	444,471.00	0.00	444,471.00	0.00	53,459.40	338,954.36	105,516.64	76.26
2339	Energy conserv	520,000.00	0.00	520,000.00	7,020.00	1,755.00	14,040.00	498,940.00	4.05
2341	Pupil Bus Travel	5,930,211.97	179.72	5,930,628.84	132.02	154,559.01	3,178,153.09	2,752,343.73	53.59
2342	Empl travel	231,578.27	-15,277.59	219,211.88	958.64	8,289.30	54,488.05	163,765.19	25.29
2343	Empl mileage	31,645.68	9,214.68	40,410.36	0.00	3,106.09	16,360.05	24,050.31	40.48
2345	Pupil lodging	2,480.81	0.00	2,480.81	0.00	0.00	16,549.46	-14,068.65	667.09
2348	Vehicle Fuel	80,200.00	0.00	80,200.00	0.00	6,325.17	61,742.00	18,458.00	76.98
2351	Advertising	46,954.12	12,913.22	59,867.34	184.04	881.22	25,329.37	34,353.93	42.61
2353	Postage	88,108.50	3,060.96	87,919.66	0.00	2,006.12	54,783.21	33,136.45	62.31
2354	Printing/Copying	651,578.12	90,796.79	738,224.91	61,450.16	63,387.25	513,948.69	162,826.06	77.94
2355	Telephone	456,793.34	-182.17	457,911.17	8,719.68	4,876.35	313,000.70	136,190.79	70.25
2356	Education TV	1,210.63	0.00	210.63	0.00	0.00	9.54	201.09	4.52
2357	Education Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2358	On-line Comm	38,621.22	0.00	38,621.22	7,320.19	11.59	5,440.17	25,860.86	33.03
2359	Other Comm	13.56	0.00	13.56	0.00	52.19	418.67	-405.11	3,087.
2361	Technology Serv	1,174,421.51	-6,554.00	1,167,867.51	16,324.59	28,009.03	1,375,164.88	-223,621.96	119.14

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

FUND: 10 General Fund

Object	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
2362	Software/Service	1,577,667.77	-231,120.50	1,372,657.27	0.00	25,455.05	1,771,816.19	-399,158.92	129.07
2370	Payment Non-Gov	50,000.00	-28,100.00	21,900.00	0.00	650.00	27,243.00	-5,343.00	124.39
2382	Pmt to WI SD	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
2386	Payment to CESA	19,834.00	450.00	20,284.00	0.00	2,625.00	11,877.56	8,406.44	58.55
2387	Pmts to State	6,980,364.00	1,950.00	6,982,314.00	97,675.00	7,200.00	39,350.30	6,845,288.70	1.96
2389	Pay to Tech Coll	325,000.00	0.00	325,000.00	124,055.87	99,902.38	133,870.66	67,073.47	79.36
Total Purchased Services		44,390,993.63	305,679.90	47,448,014.28	5,562,762.49	1,128,892.31	24,761,668.27	17,123,583.52	63.91

Supplies

2410	Supplies (SPED)	1.00	0.00	1.00	0.00	0.00	451.73	-450.73	45,173
2411	General supplies	10,794,419.37	-283,857.89	11,254,501.69	174,548.75	163,784.08	1,320,852.84	9,759,100.10	13.28
2413	Print Toner/Ink	124,923.34	-4,432.59	116,548.16	5,601.60	11,409.86	84,670.86	26,275.70	77.45
2415	Food supplies	153,810.50	8,556.14	162,050.23	3,429.43	22,789.43	111,465.09	47,155.71	70.90
2416	Medical supplies	53,650.84	-20,180.74	33,172.33	978.90	1,933.04	19,646.07	12,547.36	62.17
2417	Copy/Print Paper	215,786.92	-8,670.64	198,916.28	6,358.68	26,519.56	150,499.93	42,057.67	78.85
2420	Apparel	42,216.31	-3,029.95	35,586.36	5,962.17	419.64	49,838.76	-20,214.57	156.80
2431	AV materials-Ins	78,400.87	6,732.46	85,133.33	2,848.32	10,565.42	72,928.62	9,356.39	89.00
2432	Library bks-Inst	294,102.46	53,980.00	599,459.20	104,875.05	74,153.70	310,640.88	183,943.27	69.31
2433	Newspapers-Instr	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2434	Periodicals-Inst	30,485.56	-13,457.39	17,028.17	0.00	12.95	17,778.76	-750.59	104.40
2439	Prf Bks-Instruct	159,537.20	128,400.04	287,638.44	10,751.18	998.69	69,628.00	207,259.26	27.94
2440	SmEq NonTech<\$1k	1,018,617.80	153,686.52	1,167,995.19	48,186.58	129,689.40	1,023,866.90	95,941.71	91.78
2442	Equipment \$1k-5k	90,408.06	-14,300.00	80,581.90	11,162.50	0.00	63,667.10	5,752.30	92.86
2444	Furnish&Fxt<\$5k	154,652.48	-26,174.56	126,211.29	13,662.95	4,308.95	69,055.55	43,492.79	65.53
2448	Sm Tech Eq <\$1k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450	Objects - resale	-5,268.68	2,752.76	-2,515.92	21,907.02	-15,659.39	-166,360.73	141,937.79	0.00
2460	Equip Components	8,000.00	0.00	1,000.00	0.00	0.00	733.54	266.46	73.35
2470	Textbooks	339,841.13	-298,179.62	388,388.04	7,720.41	11,793.96	377,043.48	3,624.15	99.06
2471	Workbooks	61,702.25	-17,950.80	39,267.89	233.28	2,673.00	14,234.85	24,799.76	36.84
2481	Tech Supplies	268,172.25	-81,664.40	184,073.83	66,339.23	4,144.71	71,446.63	46,287.97	74.85
2482	NonCap TechHardw	2,243,218.35	366,663.94	2,617,961.60	73,017.86	40,652.17	1,996,639.52	548,304.22	79.05
2483	Non-Cap Software	886,107.96	175,701.50	1,425,524.91	6,597.02	10,238.74	790,219.55	628,708.34	55.89
2490	Media Rentals	16,638.75	-493.00	15,727.75	215.84	866.91	16,738.10	-1,226.19	107.79
2491	ProfMat-NonInstr	41,842.97	22,850.19	70,178.16	23.09	3,643.06	51,246.30	18,908.77	73.05
2498	Athletic Reimbur	-19,428.96	0.00	-19,428.96	299.60	-11.03	-4,607.35	-15,121.21	0.00
2499	Activity Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		17,053,838.73	146,931.97	18,887,000.87	564,719.46	504,926.85	6,512,324.98	11,809,956.43	37.47

Capital Outlay

2521	Land Improve Add	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	Bldg Additions	83,989.14	0.00	83,989.14	0.00	0.00	0.00	83,989.14	0.00
2542	Bldg Remodel/Rpl	122,115.00	0.00	109,115.00	0.00	0.00	4,594.40	104,520.60	4.21
2552	New Equip >\$5k	121,943.09	-29,893.00	107,295.98	21,018.11	16,145.88	126,949.66	-40,671.79	137.90
2562	Repl Equip >\$5k	119,213.49	-2,478.11	123,460.53	0.00	6,804.19	23,147.08	100,313.45	18.74
2581	TechHardware>\$5k	117,613.16	0.00	117,613.16	0.00	11,869.94	1,723,671.32	-1,606,058.16	1,465.
2582	TechSoftware>\$5k	50,010.52	0.00	50,010.52	0.00	0.00	395.00	49,615.52	0.78
Total Capital Outlay		614,884.40	-32,371.11	591,484.33	21,018.11	34,820.01	1,878,757.46	-1,308,291.24	321.18

Debt Services

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

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

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 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 10 General Fund

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2682	Int-short term	0.00	0.00	0.00	0.00	0.00	55,902.67	-55,902.67	0.00
2691	Paying agent fee	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Debt Services		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,902.67</u>	<u>-54,902.67</u>	<u>5,590.</u>
Insurance									
2711	Liability insura	241,150.00	0.00	241,150.00	0.00	0.00	277,552.90	-36,402.90	115.09
2712	Property insuran	607,000.00	0.00	607,000.00	0.00	0.00	606,811.00	189.00	99.96
2730	Unemployment	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total Insurance		<u>923,150.00</u>	<u>0.00</u>	<u>923,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>884,363.90</u>	<u>38,786.10</u>	<u>95.79</u>
Operating Transfers Out									
2827	Trans Out to F27	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
Total Operating Transfers Out		<u>35,332,938.19</u>	<u>0.00</u>	<u>35,332,938.19</u>	<u>0.00</u>	<u>7,647,483.15</u>	<u>21,655,708.80</u>	<u>13,677,229.39</u>	<u>61.29</u>
Other objects									
2941	Dist dues/fees	119,256.00	-8,989.00	109,388.00	187.50	6,645.30	81,519.10	27,681.40	74.69
2942	Emp dues/fees	48,104.20	-253.00	47,871.20	0.00	9,102.51	70,430.17	-22,558.97	147.12
2943	Student dues/fee	125,342.19	517.13	144,279.97	5,050.00	8,720.70	58,468.86	80,761.11	44.02
2944	False alarm fees	18,268.00	-105.00	18,353.00	0.00	425.00	5,200.00	13,153.00	28.33
2945	Bank/Credit Fees	30,000.00	0.00	30,000.00	0.00	4,244.65	37,013.81	-7,013.81	123.37
2969	Accounting adjus	-1,337,895.35	-26,682.72	-1,364,578.07	0.00	0.00	0.00	-1,364,578.07	0.00
2971	Refund pr yr/aid	0.00	0.00	0.00	30.00	-2,825.00	-3,148.49	3,118.49	0.00
2972	Refund pr yr/non	0.00	0.00	0.00	0.00	802.63	9,867.19	-9,867.19	0.00
2990	Miscellaneous	-0.00	16,478.00	16,478.00	0.00	0.00	50.00	16,428.00	0.30
2999	Other Misc	0.00	0.00	487,695.00	0.00	0.00	0.00	487,695.00	0.00
Total Other objects		<u>-996,924.96</u>	<u>-19,034.59</u>	<u>-510,512.90</u>	<u>5,267.50</u>	<u>27,115.79</u>	<u>259,400.64</u>	<u>-775,181.04</u>	<u>0.00</u>
General Fund		<u><u>291,826,392.54</u></u>	<u><u>590,945.55</u></u>	<u><u>297,351,263.70</u></u>	<u><u>6,153,767.56</u></u>	<u><u>26,896,447.25</u></u>	<u><u>185,819,353.01</u></u>	<u><u>105,378,143.13</u></u>	<u><u>64.56</u></u>

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

FUND: 21 Special Revenue Trust

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2140	Temp Part Time	0.00	0.00	0.00	0.00	90.00	198.00	-198.00	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	750.00	2,150.00	-2,150.00	0.00
2162	OT technical	0.00	0.00	0.00	0.00	315.22	1,427.96	-1,427.96	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	577.94	1,498.79	-1,498.79	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	2,059.20	4,677.13	-4,677.13	0.00
2179	Other pay-Not OT	0.00	0.00	0.00	0.00	145.70	271.19	-271.19	0.00
Total Salaries		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,938.06</u>	<u>10,223.07</u>	<u>-10,223.07</u>	<u>0.00</u>
Benefits									
2212	WRS Contr-CertER	0.00	0.00	0.00	0.00	142.08	296.12	-296.12	0.00
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	77.90	260.01	-260.01	0.00
2222	Fica/medicare	0.00	0.00	0.00	0.00	280.46	739.35	-739.35	0.00
2253	Worker's comp	0.00	0.00	0.00	0.00	39.34	102.18	-102.18	0.00
Total Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>539.78</u>	<u>1,397.66</u>	<u>-1,397.66</u>	<u>0.00</u>
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	355.00	7,362.01	54,499.89	-54,854.89	0.00
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	2,272.60	2,552.60	-2,552.60	0.00
2359	Other Comm	0.00	0.00	0.00	0.00	0.00	233.98	-233.98	0.00
2370	Payment Non-Gov	357,786.15	-51,129.51	306,656.64	0.00	700.00	15,250.00	291,406.64	4.97
Total Purchased Services		<u>357,786.15</u>	<u>-51,129.51</u>	<u>306,656.64</u>	<u>355.00</u>	<u>10,334.61</u>	<u>72,536.47</u>	<u>233,765.17</u>	<u>23.76</u>
Supplies									
2411	General supplies	126,471.43	95,290.21	221,761.64	4,367.70	3,164.23	45,527.78	171,866.16	22.49
2415	Food supplies	0.00	0.00	0.00	0.00	1,636.91	2,527.43	-2,527.43	0.00
2420	Apparel	0.00	0.00	0.00	0.00	0.00	792.00	-792.00	0.00
2440	SmEq NonTech<\$1k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2442	Equipment \$1k-5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450	Objects - resale	0.00	0.00	0.00	0.00	-127.91	-3,868.75	3,868.75	0.00
2490	Media Rentals	0.00	0.00	0.00	0.00	0.00	2,505.00	-2,505.00	0.00
2499	Activity Supplie	1,867,545.74	0.00	1,867,545.74	0.00	0.00	0.00	1,867,545.74	0.00
Total Supplies		<u>1,994,017.17</u>	<u>95,290.21</u>	<u>2,089,307.38</u>	<u>4,367.70</u>	<u>4,673.23</u>	<u>47,483.46</u>	<u>2,037,456.22</u>	<u>2.48</u>
Other objects									
2943	Student dues/fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Revenue Trust		<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>

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

FUND: 25 Head Start

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	91,652.80	0.00	91,652.80	0.00	7,050.22	60,020.48	31,632.32	65.48
2113	PM FT teachers	539,743.32	0.00	539,743.32	0.00	48,639.28	347,402.99	192,340.33	64.36
2117	PM FT secr/cleri	149,219.20	0.00	149,219.20	0.00	7,180.80	105,724.72	43,494.48	70.85
2118	PM FT custodial	2,796.56	0.00	2,796.56	0.00	215.12	1,989.85	806.71	71.15
2119	PM FT ed assist	577,864.73	0.00	577,864.73	0.00	55,592.75	367,581.08	210,283.65	63.61
2143	Temp PT Sub	0.00	0.00	0.00	0.00	79.76	377.55	-377.55	0.00
2149	Temp PT ed assis	0.00	0.00	0.00	0.00	1,602.97	17,675.32	-17,675.32	0.00
2169	OT ed assistants	0.00	0.00	0.00	0.00	667.77	667.77	-667.77	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	541.67	4,164.16	-4,164.16	0.00
Total Salaries		1,361,276.61	0.00	1,361,276.61	0.00	121,570.34	905,603.92	455,672.69	66.52
Benefits									
2212	WRS Contr-CertER	37,512.17	0.00	37,512.17	0.00	2,473.04	19,723.25	17,788.92	52.57
2214	WRS C-NonCert ER	57,096.55	0.00	57,096.55	0.00	4,282.14	33,815.00	23,281.55	59.22
2218	Cnt EE OPEB Trst	57,854.28	0.00	57,854.28	0.00	4,251.95	33,339.81	24,514.47	57.62
2222	Fica/medicare	104,137.67	0.00	104,137.67	0.00	7,230.99	56,804.11	47,333.56	54.54
2230	Life insurance	3,403.68	0.00	3,403.68	0.00	259.77	2,071.61	1,332.07	60.86
2241	Health insurance	596,309.74	0.00	596,309.74	0.00	51,375.09	359,657.21	236,652.53	60.31
2243	Dental insurance	29,689.59	0.00	29,689.59	0.00	2,546.61	17,960.88	11,728.71	60.49
2251	LT Disability In	2,531.97	0.00	2,531.97	0.00	185.73	1,456.90	1,075.07	57.54
2253	Worker's comp	13,612.76	0.00	13,612.76	0.00	1,011.15	7,996.57	5,616.19	58.74
Total Benefits		902,148.41	0.00	902,148.41	0.00	73,616.47	532,825.34	369,323.07	59.06
Purchased Services									
2312	Conf Registr Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Pupil services	127,755.98	-75,586.98	52,169.00	31,084.50	0.00	31,084.50	-10,000.00	119.16
2314	Staff services	0.00	1,000.00	1,000.00	0.00	195.00	1,205.62	-205.62	120.56
2315	Consulting servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2324	NonTech Repairs	0.00	350.00	350.00	0.00	0.00	341.42	8.58	97.54
2325	Veh/Equip Rental	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2327	Construction ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2329	Clean Enviro SVC	0.00	1,225.12	1,225.12	0.00	0.00	1,223.52	1.60	99.86
2331	Gas for heat	0.00	3,500.00	3,500.00	0.00	365.22	1,873.58	1,626.42	53.53
2336	Electricity	0.00	30,000.00	30,000.00	0.00	3,573.76	25,432.74	4,567.26	84.77
2337	Water services	0.00	5,000.00	5,000.00	0.00	0.00	3,334.63	1,665.37	66.69
2341	Pupil Bus Travel	0.00	0.00	0.00	0.00	0.00	1,748.91	-1,748.91	0.00
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2351	Advertising	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2353	Postage	0.00	1,500.00	1,500.00	0.00	0.00	4.62	1,495.38	0.30
2354	Printing/Copying	0.00	1,000.00	1,000.00	0.00	0.00	863.06	136.94	86.30
2362	Software/Service	28,923.00	0.00	28,923.00	141.71	0.00	18,221.00	10,560.29	63.48
2386	Payment to CESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchased Services		156,678.98	-20,511.86	136,167.12	31,226.21	4,133.98	85,333.60	19,607.31	85.60
Supplies									
2411	General supplies	0.00	0.00	0.00	0.00	399.05	3,388.49	-3,388.49	0.00
2413	Print Toner/Ink	0.00	3,500.00	3,500.00	0.00	0.00	2,912.01	587.99	83.20
2415	Food supplies	0.00	11,811.86	11,811.86	0.00	241.17	10,712.20	1,099.66	90.69

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

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

Page: 7
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 25 Head Start

Object	Description	Budget			Expended		Percent		
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2417	Copy/Print Paper	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2439	Prf Bks-Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2440	SmEq NonTech<\$1k	0.00	200.00	200.00	0.00	0.00	176.34	23.66	88.17
2442	Equipment \$1k-5k	0.00	0.00	0.00	0.00	0.00	79.85	-79.85	0.00
2444	Furnish&Fixt<\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2482	NonCap TechHardw	0.00	2,000.00	2,000.00	0.00	0.00	1,834.31	165.69	91.71
Total Supplies		0.00	20,511.86	20,511.86	0.00	640.22	19,103.20	1,408.66	93.13
Capital Outlay									
2542	Bldg Remodel/Rpl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	New Equip >\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out									
2810	Trans out to F10	200,143.00	0.00	200,143.00	0.00	0.00	0.00	200,143.00	0.00
Total Operating Transfers Out		200,143.00	0.00	200,143.00	0.00	0.00	0.00	200,143.00	0.00
Other objects									
2941	Dist dues/fees	0.00	0.00	0.00	0.00	0.00	1,912.78	-1,912.78	0.00
2943	Student dues/fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		0.00	0.00	0.00	0.00	0.00	1,912.78	-1,912.78	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

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

FUND: 27 Special Education

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	479,618.00	0.00	479,618.00	0.00	36,893.68	340,791.85	138,826.15	71.05
2112	Technical AST	195,156.00	0.00	195,156.00	0.00	15,011.98	138,861.42	56,294.58	71.15
2113	PM FT teachers	26,160,065.06	0.00	26,160,065.06	0.00	2,406,690.36	16,651,566.56	9,508,498.50	63.65
2114	PM FT teach cons	302,179.02	0.00	302,179.02	0.00	14,866.74	106,999.57	195,179.45	35.40
2115	PM FT other prof	357,183.00	0.00	357,183.00	0.00	29,417.26	199,645.92	157,537.08	55.89
2117	PM FT secr/cleri	263,656.00	0.00	263,656.00	0.00	15,050.40	170,514.78	93,141.22	64.67
2119	PM FT ed assist	5,055,475.65	0.00	5,055,475.65	0.00	469,549.31	3,229,412.78	1,826,062.87	63.87
2143	Temp PT Sub	312,279.96	0.00	312,279.96	0.00	30,172.69	187,778.45	124,501.51	60.13
2147	Temp PT secr/cle	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
2149	Temp PT ed assis	115,835.02	0.00	115,835.02	0.00	10,775.21	60,552.08	55,282.94	52.27
2164	OT ed interpret	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2167	OT secr/clerical	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
2169	OT ed assistants	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2170	Add'l Chair Pay	47,200.00	0.00	47,200.00	0.00	10,220.00	71,540.00	-24,340.00	151.56
2171	Add assignment	19,874.00	0.00	19,874.00	0.00	599.04	71,063.45	-51,189.45	357.56
2172	Add teacher subs	1,108.00	0.00	1,108.00	0.00	0.00	0.00	1,108.00	0.00
2178	Curriculum writi	518.41	0.00	518.41	0.00	0.00	0.00	518.41	0.00
2179	Other pay-Not OT	0.00	0.00	0.00	0.00	184.26	405.47	-405.47	0.00
2190	Longevity pay	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Salaries		33,313,323.12	0.00	33,313,323.12	0.00	3,039,430.93	21,229,132.33	12,084,190.79	63.72
Benefits									
2212	WRS Contr-CertER	1,905,747.45	0.00	1,905,747.45	0.00	130,158.39	992,423.13	913,324.32	52.07
2214	WRS C-NonCert ER	408,019.73	0.00	408,019.73	0.00	30,179.92	227,574.98	180,444.75	55.77
2218	Cnt EE OPEB Trst	1,377,269.01	0.00	1,377,269.01	0.00	99,312.53	749,193.50	628,075.51	54.39
2222	Fica/medicare	2,547,884.75	0.00	2,547,884.75	0.00	167,098.16	1,293,000.49	1,254,884.26	50.74
2230	Life insurance	84,906.15	0.00	84,906.15	0.00	7,140.91	50,841.63	34,064.52	59.87
2241	Health insurance	10,301,202.65	0.00	10,301,202.65	0.00	897,695.60	6,282,523.38	4,018,679.27	60.98
2243	Dental insurance	556,390.05	0.00	556,390.05	0.00	49,119.63	342,596.62	213,793.43	61.57
2251	LT Disability In	59,966.93	0.00	59,966.93	0.00	4,344.27	32,762.67	27,204.26	54.63
2253	Worker's comp	333,311.36	0.00	333,311.36	0.00	23,569.75	180,294.00	153,017.36	54.09
Total Benefits		17,574,698.08	0.00	17,574,698.08	0.00	1,408,619.16	10,151,210.40	7,423,487.68	57.76
Purchased Services									
2311	Prof/tech servic	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2312	Conf Registr Fee	1,665.00	0.00	1,665.00	0.00	0.00	1,240.00	425.00	74.47
2313	Pupil services	15,225.00	0.00	15,225.00	813,005.56	114,455.17	726,219.69	-1,524,000.25	10,109
2314	Staff services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315	Consulting servi	590.00	0.00	590.00	0.00	0.00	0.00	590.00	0.00
2319	Parent services	0.00	0.00	0.00	40,980.02	3,057.43	19,019.98	-60,000.00	0.00
2321	Tech Repair&Main	0.00	0.00	0.00	239.99	188.99	566.97	-806.96	0.00
2324	NonTech Repairs	95.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2325	Veh/Equip Rental	8,000.00	0.00	8,000.00	0.00	525.23	4,679.95	3,320.05	58.49
2328	Building Rental	13,000.00	0.00	13,000.00	0.00	0.00	12,686.60	313.40	97.58
2341	Pupil Bus Travel	3,169,950.00	0.00	3,169,950.00	0.00	0.00	1,711,741.82	1,458,208.18	54.00
2342	Empl travel	108.00	0.00	108.00	220.49	1,422.41	2,930.61	-3,043.10	2,917.
2343	Empl mileage	6,740.50	0.00	6,740.50	0.00	4,497.28	21,651.91	-14,911.41	321.22
2353	Postage	0.00	0.00	0.00	0.00	0.00	1,060.93	-1,060.93	0.00

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

FUND: 27 Special Education

Object	Description	Budget			Expended		Percent		
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2354	Printing/Copying	10,279.00	0.00	10,279.00	0.00	727.54	6,271.14	4,007.86	61.00
2355	Telephone	6,710.28	0.00	6,710.28	0.00	0.00	3,675.77	3,034.51	54.77
2362	Software/Service	4,201.76	0.00	4,201.76	414.98	5,726.90	75,531.73	-71,744.95	1,807.
2370	Payment Non-Gov	126,200.00	0.00	126,200.00	305,809.38	45,217.03	292,571.82	-472,181.20	474.15
2382	Pmt to WI SD	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2386	Payment to CESA	0.00	0.00	0.00	390.00	1,854.00	2,854.00	-3,244.00	0.00
Total Purchased Services		3,405,764.54	0.00	3,405,764.54	1,161,060.42	177,671.98	2,882,702.92	-637,998.80	118.73
Supplies									
2410	Supplies (SPED)	68,012.92	0.00	68,012.92	0.00	0.00	0.00	68,012.92	0.00
2411	General supplies	193,828.26	0.00	193,245.26	3,626.05	9,877.11	75,276.83	114,342.38	40.83
2413	Print Toner/Ink	1,946.06	0.00	1,946.06	444.60	283.44	1,368.24	133.22	93.15
2415	Food supplies	1,663.50	0.00	2,246.50	4,760.28	100.50	2,395.45	-4,909.23	318.52
2416	Medical supplies	1,052.00	0.00	1,052.00	0.00	0.00	2,153.82	-1,101.82	204.73
2417	Copy/Print Paper	1,591.00	0.00	1,591.00	0.00	85.98	85.98	1,505.02	5.40
2434	Periodicals-Inst	0.00	0.00	0.00	0.00	0.00	142.86	-142.86	0.00
2439	Prf Bks-Instruct	970.00	0.00	970.00	2,377.00	0.00	392.64	-1,799.64	285.52
2440	SmEq NonTech<\$1k	510.84	0.00	510.84	0.00	0.00	10,493.46	-9,982.62	2,054.
2442	Equipment \$1k-5k	1,540.00	0.00	1,540.00	0.00	0.00	4,771.12	-3,231.12	309.81
2444	Furnish&Fixt<\$5k	194.00	0.00	194.00	0.00	0.00	359.11	-165.11	185.10
2450	Objects - resale	0.00	0.00	0.00	0.00	-1,263.20	-6,511.75	6,511.75	0.00
2470	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Tech Supplies	4,894.00	0.00	4,894.00	620.00	163.95	4,634.05	-360.05	107.35
2482	NonCap TechHardw	6,283.36	0.00	6,283.36	0.00	0.00	17,790.11	-11,506.75	283.13
2483	Non-Cap Software	12,257.45	0.00	12,257.45	0.00	249.99	10,529.24	1,728.21	85.90
2490	Media Rentals	0.00	0.00	0.00	0.00	0.00	52.92	-52.92	0.00
2491	ProfMat-NonInstr	405.00	0.00	405.00	0.00	0.00	400.00	5.00	98.76
Total Supplies		295,148.39	0.00	295,148.39	11,827.93	9,497.77	124,334.08	158,986.38	46.13
Capital Outlay									
2582	TechSoftware>\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out									
2810	Trans out to F10	355,230.63	11,570.78	366,801.41	0.00	0.00	0.00	366,801.41	0.00
Total Operating Transfers Out		355,230.63	11,570.78	366,801.41	0.00	0.00	0.00	366,801.41	0.00
Other objects									
2941	Dist dues/fees	0.00	0.00	0.00	0.00	0.00	1,428.00	-1,428.00	0.00
2942	Emp dues/fees	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2943	Student dues/fee	1,602.00	0.00	1,602.00	0.00	115.00	1,640.50	-38.50	102.40
2969	Accounting adjus	-704,038.82	139,926.15	-564,112.67	0.00	0.00	0.00	-564,112.67	0.00
Total Other objects		-702,036.82	139,926.15	-562,110.67	0.00	115.00	3,068.50	-565,179.17	0.00
Special Education		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>Object</u>	<u>Description</u>	<u>Budget</u>				<u>Expended</u>		<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
Debt Services									
2675	Prin-l/t bond	2,590,000.00	0.00	2,590,000.00	0.00	0.00	0.00	2,590,000.00	0.00
2685	L/T Bond Interes	780,750.00	0.00	780,750.00	0.00	0.00	390,375.00	390,375.00	50.00
Total Debt Services		<u>3,370,750.00</u>	<u>0.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,375.00</u>	<u>2,980,375.00</u>	<u>11.58</u>
Debt Service ITA Expansion		<u>3,370,750.00</u>	<u>0.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,375.00</u>	<u>2,980,375.00</u>	<u>11.58</u>

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FUND: 37 Debt Service 7/15

Object Description	Budget				Expended		Percent	
	Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Debt Services								
2675 Prin-l/t bond	2,490,000.00	0.00	2,490,000.00	0.00	0.00	0.00	2,490,000.00	0.00
2685 L/T Bond Interes	602,570.00	0.00	602,570.00	0.00	0.00	301,284.38	301,285.62	50.00
Total Debt 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

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FUND: 38 Non-Referendum Debt

<u>Object</u>	<u>Description</u>	<u>Budget</u>				<u>Expended</u>		<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
Debt Services									
2675	Prin-l/t bond	3,545,000.00	0.00	3,545,000.00	0.00	0.00	0.00	3,545,000.00	0.00
2685	L/T Bond Interes	2,519,974.00	0.00	2,519,974.00	0.00	0.00	1,259,985.63	1,259,988.37	50.00
Total 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

Object	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Salaries									
2111	Supervisory AST	263,145.55	0.00	263,145.55	0.00	17,909.16	165,658.01	97,487.54	62.95
2117	PM FT secr/cleri	99,869.04	0.00	99,869.04	0.00	7,667.20	73,491.16	26,377.88	73.58
2118	PM FT custodial	480,896.29	0.00	480,896.29	0.00	44,527.39	367,185.53	113,710.76	76.35
2128	Perm PT custodia	388,110.75	0.00	388,110.75	0.00	38,847.06	265,605.59	122,505.16	68.43
2129	Perm PT ed assis	1,269,445.98	0.00	1,269,445.98	0.00	129,690.38	834,461.11	434,984.87	65.73
2149	Temp PT ed assis	237,054.50	0.00	237,054.50	0.00	79,018.17	179,107.85	57,946.65	75.55
2162	OT technical	5,818.17	0.00	5,818.17	0.00	958.37	3,567.21	2,250.96	61.31
2167	OT secr/clerical	6,145.01	0.00	6,145.01	0.00	190.48	861.16	5,283.85	14.01
2168	OT custodial	147.84	0.00	147.84	0.00	0.00	0.00	147.84	0.00
2194	Spec Event Pay	2,021.58	0.00	2,021.58	0.00	100.99	-942.16	2,963.74	-46.60
Total Salaries		2,752,654.71	0.00	2,752,654.71	0.00	318,909.20	1,888,995.46	863,659.25	68.62
Benefits									
2212	WRS Contr-CertER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	WRS C-NonCert ER	115,157.36	0.00	115,157.36	0.00	12,448.39	89,340.19	25,817.17	77.58
2218	Cnt EE OPEB Trst	49,164.21	0.00	49,164.21	0.00	4,651.70	37,013.96	12,150.25	75.28
2222	Fica/medicare	145,488.11	0.00	145,488.11	0.00	14,356.39	103,804.79	41,683.32	71.34
2230	Life insurance	5,693.33	0.00	5,693.33	0.00	600.45	4,142.50	1,550.83	72.76
2241	Health insurance	523,405.45	0.00	523,405.45	0.00	61,387.50	432,997.55	90,407.90	82.72
2243	Dental insurance	34,579.89	0.00	34,579.89	0.00	3,333.22	23,073.14	11,506.75	66.72
2249	HSA Dist Contrib	41,130.00	0.00	41,130.00	0.00	0.00	0.00	41,130.00	0.00
2251	LT Disability In	2,227.33	0.00	2,227.33	0.00	203.32	1,618.67	608.66	72.67
2253	Worker's comp	25,134.28	0.00	25,134.28	0.00	2,397.95	17,111.74	8,022.54	68.08
Total Benefits		941,979.96	0.00	941,979.96	0.00	99,378.92	709,102.54	232,877.42	75.27
Purchased Services									
2311	Prof/tech servic	29,267.87	0.00	29,267.87	37.99	0.00	75.98	29,153.90	0.38
2312	Conf Registr Fee	0.00	0.00	0.00	0.00	0.00	219.00	-219.00	0.00
2316	Site Rentals	910.30	0.00	910.30	0.00	0.00	0.00	910.30	0.00
2324	NonTech Repairs	139,029.60	0.00	139,029.60	326,707.27	13,989.59	100,867.64	-288,545.31	307.54
2325	Veh/Equip Rental	75,489.35	0.00	75,489.35	8,257.50	8,376.68	47,346.42	19,885.43	73.65
2327	Construction ser	4,654.94	0.00	4,654.94	0.00	0.00	29,632.77	-24,977.83	636.58
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	2,162.04	-2,162.04	0.00
2343	Empl mileage	2,833.10	0.00	2,833.10	0.00	376.94	2,412.74	420.36	85.16
2351	Advertising	136.17	0.00	136.17	0.00	0.00	0.00	136.17	0.00
2353	Postage	10,358.34	0.00	10,358.34	0.00	0.00	8,888.16	1,470.18	85.80
2354	Printing/Copying	4,305.17	0.00	4,305.17	0.00	0.00	705.91	3,599.26	16.39
2355	Telephone	572.36	0.00	572.36	0.00	0.00	273.08	299.28	47.71
2362	Software/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2387	Pmts to State	216,677.29	0.00	216,677.29	0.00	52,368.27	165,032.15	51,645.14	76.16
Total Purchased Services		484,234.49	0.00	484,234.49	335,002.76	75,111.48	357,615.89	-208,384.16	143.03
Supplies									
2411	General supplies	402,372.82	0.00	402,372.82	15,773.57	929.86	222,415.61	164,183.64	59.19
2413	Print Toner/Ink	6,928.17	0.00	6,928.17	0.00	0.00	5,180.00	1,748.17	74.76
2415	Food supplies	4,491,387.22	0.00	4,491,387.22	610,924.28	442,312.69	3,523,778.12	356,684.82	92.05
2417	Copy/Print Paper	679.84	0.00	679.84	0.00	0.00	515.88	163.96	75.88
2420	Apparel	12,393.22	0.00	12,393.22	3,648.96	41.00	7,279.48	1,464.78	88.18

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FUND: 50 Food Service

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2440	SmEq NonTech<\$1k	39,932.19	0.00	39,932.19	70,172.33	5,648.35	68,720.13	-98,960.27	347.82
2442	Equipment \$1k-5k	22,206.77	0.00	22,206.77	0.00	0.00	1,370.87	20,835.90	6.17
2444	Furnish&Fxt<\$5k	5,347.57	0.00	5,347.57	0.00	0.00	0.00	5,347.57	0.00
2481	Tech Supplies	1,064.52	0.00	1,064.52	0.00	0.00	0.00	1,064.52	0.00
2482	NonCap TechHardw	30,635.22	0.00	30,635.22	0.00	0.00	427.91	30,207.31	1.39
2483	Non-Cap Software	61,986.50	0.00	61,986.50	0.00	0.00	33,605.00	28,381.50	54.21
2491	ProfMat-NonInstr	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
Total Supplies		<u>5,074,964.04</u>	<u>0.00</u>	<u>5,074,964.04</u>	<u>700,519.14</u>	<u>448,931.90</u>	<u>3,863,293.00</u>	<u>511,151.90</u>	<u>89.92</u>
Capital Outlay									
2552	New Equip >\$5k	177,732.62	0.00	177,732.62	0.00	0.00	0.00	177,732.62	0.00
2562	Repl Equip >\$5k	5,682.14	0.00	5,682.14	123,641.28	26,055.00	26,055.00	-144,014.14	2,634.
Total Capital Outlay		<u>183,414.76</u>	<u>0.00</u>	<u>183,414.76</u>	<u>123,641.28</u>	<u>26,055.00</u>	<u>26,055.00</u>	<u>33,718.48</u>	<u>81.61</u>
Other objects									
2942	Emp dues/fees	51,786.00	0.00	51,786.00	0.00	2,288.74	17,942.11	33,843.89	34.64
2961	Cash adjustments	0.00	0.00	0.00	0.00	0.00	45.65	-45.65	0.00
Total Other objects		<u>51,786.00</u>	<u>0.00</u>	<u>51,786.00</u>	<u>0.00</u>	<u>2,288.74</u>	<u>17,987.76</u>	<u>33,798.24</u>	<u>34.73</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

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Supplies									
2411	General supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	Media Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2499	Activity Supplie	0.00	0.00	0.00	21,437.69	-70,072.95	-170,021.93	148,584.24	--,---,---
Total Supplies		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,437.69</u>	<u>-70,072.95</u>	<u>-170,021.93</u>	<u>148,584.24</u>	<u>--,---,---</u>
Other objects									
2943	Student dues/fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Student Activity Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,437.69</u>	<u>-70,072.95</u>	<u>-170,021.93</u>	<u>148,584.24</u>	<u>--,---,---</u>

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FUND: 73 OPEB Trust Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>				<u>Expended</u>		<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	-96.12	0.00	0.00	0.00
2315	Consulting servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchased Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-96.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other objects									
2991	Trust Fund Exp	3,500,000.00	0.00	3,500,000.00	0.00	289,346.91	2,765,489.69	734,510.31	79.01
2994	Implicit RateSub	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
Total Other objects		<u>6,500,000.00</u>	<u>0.00</u>	<u>6,500,000.00</u>	<u>0.00</u>	<u>289,346.91</u>	<u>2,765,489.69</u>	<u>3,734,510.31</u>	<u>42.54</u>
OPEB Trust Fund		<u>6,500,000.00</u>	<u>0.00</u>	<u>6,500,000.00</u>	<u>0.00</u>	<u>289,250.79</u>	<u>2,765,489.69</u>	<u>3,734,510.31</u>	<u>42.54</u>

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FUND: 81 Recreation Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	18,513.00	0.00	18,513.00	0.00	1,424.08	11,267.15	7,245.85	60.86
2117	PM FT secr/cleri	242,181.20	0.00	242,181.20	0.00	14,810.40	136,569.00	105,612.20	56.39
2119	PM FT ed assist	23,979.24	0.00	23,979.24	0.00	2,436.39	16,659.43	7,319.81	69.47
2129	Perm PT ed assis	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2148	Temp PT custodia	13,910.66	0.00	13,910.66	0.00	1,070.06	9,898.03	4,012.63	71.15
2149	Temp PT ed assis	58,350.00	0.00	58,350.00	0.00	1,605.06	26,627.53	31,722.47	45.63
2168	OT custodial	2,000.00	0.00	2,000.00	0.00	0.00	374.43	1,625.57	18.72
2173	Add coaching	8,100.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
2179	Other pay-Not OT	14,854.25	0.00	14,854.25	0.00	0.00	0.00	14,854.25	0.00
2190	Longevity pay	460.00	0.00	460.00	0.00	0.00	0.00	460.00	0.00
2193	Pay-non-school	2,800.00	0.00	2,800.00	0.00	0.00	162.47	2,637.53	5.80
Total Salaries		405,148.35	0.00	405,148.35	0.00	21,345.99	201,558.04	203,590.31	49.74
Benefits									
2212	WRS Contr-CertER	2,026.65	0.00	2,026.65	0.00	98.26	906.99	1,119.66	44.75
2214	WRS C-NonCert ER	18,773.15	0.00	18,773.15	0.00	1,275.53	11,648.89	7,124.26	62.05
2218	Cnt EE OPEB Trst	12,098.62	0.00	12,098.62	0.00	793.45	7,001.32	5,097.30	57.86
2222	Fica/medicare	27,261.68	0.00	27,261.68	0.00	1,487.76	14,169.30	13,092.38	51.97
2230	Life insurance	940.32	0.00	940.32	0.00	81.87	575.13	365.19	61.16
2241	Health insurance	129,769.82	0.00	129,769.82	0.00	9,784.05	68,258.00	61,511.82	52.59
2243	Dental insurance	6,779.34	0.00	6,779.34	0.00	513.92	3,586.09	3,193.25	52.89
2251	LT Disability In	529.49	0.00	529.49	0.00	34.68	306.03	223.46	57.79
2253	Worker's comp	3,715.84	0.00	3,715.84	0.00	213.39	2,014.76	1,701.08	54.22
Total Benefits		201,894.91	0.00	201,894.91	0.00	14,282.91	108,466.51	93,428.40	53.72
Purchased Services									
2316	Site Rentals	7,680.00	0.00	7,680.00	0.00	0.00	0.00	7,680.00	0.00
2324	NonTech Repairs	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2329	Clean Enviro SVC	1,145.75	0.00	1,145.75	0.00	0.00	0.00	1,145.75	0.00
2331	Gas for heat	6,000.00	0.00	6,000.00	0.00	682.18	2,257.31	3,742.69	37.62
2336	Electricity	11,000.00	0.00	11,000.00	0.00	860.35	7,088.78	3,911.22	64.44
2337	Water services	1,200.00	0.00	1,200.00	0.00	0.00	1,216.82	-16.82	101.40
2341	Pupil Bus Travel	500.00	0.00	500.00	0.00	0.00	732.88	-232.88	146.57
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	133.88	-133.88	0.00
2343	Empl mileage	1,400.00	0.00	1,400.00	0.00	0.00	619.70	780.30	44.26
2351	Advertising	668.03	0.00	668.03	0.00	0.00	169.95	498.08	25.44
2353	Postage	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2354	Printing/Copying	2,651.97	0.00	2,651.97	0.00	0.00	0.00	2,651.97	0.00
2355	Telephone	2,000.00	0.00	2,000.00	0.00	0.00	8.06	1,991.94	0.40
2356	Education TV	0.00	0.00	0.00	0.00	26.09	209.29	-209.29	0.00
Total Purchased Services		35,345.75	0.00	35,345.75	0.00	1,568.62	12,436.67	22,909.08	35.18
Supplies									
2411	General supplies	17,910.86	0.00	17,910.86	0.00	650.70	6,350.39	11,560.47	35.45
2413	Print Toner/Ink	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2417	Copy/Print Paper	1,100.00	0.00	1,100.00	0.00	0.00	287.15	812.85	26.10
2440	SmEq NonTech<\$1k	225.00	0.00	225.00	0.00	0.00	233.53	-8.53	103.79
2444	Furnish&Fixt<\$5k	0.00	0.00	0.00	0.00	0.00	1,218.34	-1,218.34	0.00

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FUND: 81 Recreation Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2481	Tech Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2498	Athletic Reimbur	6,750.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
2499	Activity Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		<u>27,385.86</u>	<u>0.00</u>	<u>27,385.86</u>	<u>0.00</u>	<u>650.70</u>	<u>8,089.41</u>	<u>19,296.45</u>	<u>29.53</u>
Capital Outlay									
2542	Bldg Remodel/Rpl	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Capital Outlay		<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Other objects									
2910	Taxes	0.00	0.00	0.00	0.00	0.00	321.98	-321.98	0.00
2942	Emp dues/fees	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00
Total Other objects		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>321.98</u>	<u>-371.98</u>	<u>0.00</u>
Recreation Services Program		<u>674,774.87</u>	<u>0.00</u>	<u>674,774.87</u>	<u>50.00</u>	<u>37,848.22</u>	<u>330,872.61</u>	<u>343,852.26</u>	<u>49.04</u>

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FUND: 83 Community Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	80,572.00	0.00	80,572.00	0.00	6,197.84	57,328.98	23,243.02	71.15
2113	PM FT teachers	74,742.00	0.00	74,742.00	0.00	7,665.84	52,127.72	22,614.28	69.74
2117	PM FT secr/cleri	46,196.80	0.00	46,196.80	0.00	3,553.60	31,990.24	14,206.56	69.24
2119	PM FT ed assist	25,892.02	0.00	25,892.02	0.00	2,630.74	17,937.03	7,954.99	69.27
2127	Perm PT secretar	10,861.80	0.00	10,861.80	0.00	1,010.40	6,163.44	4,698.36	56.74
2140	Temp Part Time	35,653.61	0.00	35,653.61	0.00	2,308.03	13,847.06	21,806.55	38.83
2147	Temp PT secr/cle	50,182.48	0.00	50,182.48	0.00	36.84	2,319.43	47,863.05	4.62
2162	OT technical	0.00	0.00	0.00	0.00	0.00	39.57	-39.57	0.00
2168	OT custodial	436.49	0.00	436.49	0.00	0.00	0.00	436.49	0.00
2171	Add assignment	10,234.87	0.00	10,234.87	0.00	112.32	702.00	9,532.87	6.85
2179	Other pay-Not OT	991.72	0.00	991.72	0.00	0.00	0.00	991.72	0.00
Total Salaries		335,763.79	0.00	335,763.79	0.00	23,515.61	182,455.47	153,308.32	54.34
Benefits									
2212	WRS Contr-CertER	5,949.39	0.00	5,949.39	0.00	396.70	3,034.82	2,914.57	51.01
2214	WRS C-NonCert ER	13,226.64	0.00	13,226.64	0.00	898.72	7,572.32	5,654.32	57.25
2218	Cnt EE OPEB Trst	9,664.62	0.00	9,664.62	0.00	745.92	6,268.77	3,395.85	64.86
2222	Fica/medicare	23,690.24	0.00	23,690.24	0.00	1,426.30	11,758.93	11,931.31	49.63
2230	Life insurance	705.81	0.00	705.81	0.00	62.48	431.84	273.97	61.18
2241	Health insurance	91,193.36	0.00	91,193.36	0.00	9,119.34	62,105.18	29,088.18	68.10
2243	Dental insurance	5,146.84	0.00	5,146.84	0.00	514.68	3,440.45	1,706.39	66.84
2251	LT Disability In	443.17	0.00	443.17	0.00	32.61	276.85	166.32	62.47
2253	Worker's comp	3,177.49	0.00	3,177.49	0.00	209.52	1,703.86	1,473.63	53.62
Total Benefits		153,197.56	0.00	153,197.56	0.00	13,406.27	96,593.02	56,604.54	63.05
Purchased Services									
2311	Prof/tech servc	351,800.00	0.00	351,800.00	25,119.13	6,854.02	85,140.87	241,540.00	31.34
2312	Conf Registr Fee	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2317	Independent Cont	800.00	0.00	800.00	0.00	0.00	510.00	290.00	63.75
2322	Rent Comp&Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2342	Empl travel	308.97	0.00	308.97	0.00	0.00	0.00	308.97	0.00
2343	Empl mileage	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
2351	Advertising	973.33	0.00	973.33	0.00	0.00	0.00	973.33	0.00
2353	Postage	1,194.03	0.00	1,194.03	0.00	0.00	0.00	1,194.03	0.00
2354	Printing/Copying	9,227.94	0.00	9,227.94	0.00	303.87	2,631.85	6,596.09	28.52
2355	Telephone	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2362	Software/Service	200.00	0.00	200.00	0.00	0.00	139.80	60.20	69.90
Total Purchased Services		368,504.27	0.00	368,504.27	25,119.13	7,157.89	88,422.52	254,962.62	30.81
Supplies									
2411	General supplies	11,472.85	0.00	11,472.85	120,205.74	1,074.17	6,232.26	-114,965.15	1,102.
2413	Print Toner/Ink	259.30	0.00	259.30	0.00	0.00	161.98	97.32	62.46
2415	Food supplies	21,000.00	0.00	21,000.00	2,240.93	1,386.50	9,530.43	9,228.64	56.05
2417	Copy/Print Paper	1,000.00	0.00	1,000.00	0.00	85.98	245.27	754.73	24.52
2440	SmEq NonTech<\$1k	629.95	0.00	629.95	0.00	0.00	0.00	629.95	0.00
2442	Equipment \$1k-5k	1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00
2470	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Tech Supplies	35.57	0.00	35.57	0.00	0.00	0.00	35.57	0.00

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FUND: 83 Community Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2482	NonCap TechHardw	1,611.20	0.00	1,611.20	0.00	0.00	0.00	1,611.20	0.00
2483	Non-Cap Software	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2491	ProfMat-NonInstr	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Supplies		<u>37,883.87</u>	<u>0.00</u>	<u>37,883.87</u>	<u>122,446.67</u>	<u>2,546.65</u>	<u>16,169.94</u>	<u>-100,732.74</u>	<u>365.89</u>
Capital Outlay									
2542	Bldg Remodel/Rpl	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
Total Capital Outlay		<u>138,338.04</u>	<u>0.00</u>	<u>138,338.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138,338.04</u>	<u>0.00</u>
Other objects									
2942	Emp dues/fees	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Other objects		<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Community Services Program		<u>1,033,837.53</u>	<u>0.00</u>	<u>1,033,837.53</u>	<u>147,565.80</u>	<u>46,626.42</u>	<u>383,640.95</u>	<u>502,630.78</u>	<u>51.38</u>

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FUND: 86 KYPAC

Object	Description	Budget			Expended		Percent		
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2113	PM FT teachers	11,700.00	0.00	11,700.00	0.00	0.00	8,675.00	3,025.00	74.14
2114	PM FT teach cons	0.00	0.00	0.00	0.00	0.00	3,250.00	-3,250.00	0.00
2140	Temp Part Time	9,794.00	0.00	9,794.00	0.00	0.00	655.98	9,138.02	6.69
2179	Other pay-Not OT	1,500.00	0.00	1,500.00	0.00	0.00	8,946.00	-7,446.00	596.40
Total Salaries		22,994.00	0.00	22,994.00	0.00	0.00	21,526.98	1,467.02	93.61
Benefits									
2212	WRS Contr-CertER	4,070.00	0.00	4,070.00	0.00	0.00	810.90	3,259.10	19.92
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	0.00	110.16	-110.16	0.00
2222	Fica/medicare	4,490.00	0.00	4,490.00	0.00	0.00	1,106.08	3,383.92	24.63
2253	Worker's comp	587.00	0.00	587.00	0.00	0.00	215.26	371.74	36.67
Total Benefits		9,147.00	0.00	9,147.00	0.00	0.00	2,242.40	6,904.60	24.51
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	0.00	13,041.50	-13,041.50	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	0.00	124.00	-124.00	0.00
Total Purchased Services		0.00	0.00	0.00	0.00	0.00	13,165.50	-13,165.50	0.00
Supplies									
2411	General supplies	25,521.92	0.00	25,521.92	0.00	0.00	2,878.57	22,643.35	11.27
2420	Apparel	0.00	0.00	0.00	0.00	0.00	1,872.00	-1,872.00	0.00
2482	NonCap TechHardw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		25,521.92	0.00	25,521.92	0.00	0.00	4,750.57	20,771.35	18.61
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

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2113	PM FT teachers	3,500.00	0.00	3,500.00	0.00	0.00	2,225.00	1,275.00	63.57
2114	PM FT teach cons	6,500.00	0.00	6,500.00	0.00	0.00	5,215.00	1,285.00	80.23
2140	Temp Part Time	0.00	0.00	0.00	0.00	6,174.00	17,190.00	-17,190.00	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	600.00	850.00	-850.00	0.00
2162	OT technical	0.00	0.00	0.00	0.00	188.23	188.23	-188.23	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	343.20	343.20	-343.20	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	1,057.68	3,828.24	-3,828.24	0.00
2179	Other pay-Not OT	37,614.00	0.00	37,614.00	0.00	0.00	8,244.00	29,370.00	21.91
Total Salaries		47,614.00	0.00	47,614.00	0.00	8,363.11	38,083.67	9,530.33	79.98
Benefits									
2212	WRS Contr-CertER	1,702.00	0.00	1,702.00	0.00	148.10	980.81	721.19	57.62
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	42.87	42.87	-42.87	0.00
2222	Fica/medicare	1,773.00	0.00	1,773.00	0.00	433.70	1,947.10	-174.10	109.81
2253	Worker's comp	214.00	0.00	214.00	0.00	83.61	380.83	-166.83	177.95
Total Benefits		3,689.00	0.00	3,689.00	0.00	708.28	3,351.61	337.39	90.85
Purchased Services									
2311	Prof/tech servc	36,982.00	0.00	36,982.00	16,486.20	13,571.79	76,837.87	-56,342.07	252.34
2324	NonTech Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2325	Veh/Equip Rental	0.00	0.00	0.00	0.00	0.00	63.42	-63.42	0.00
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	110.98	-110.98	0.00
2348	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	706.16	706.16	-706.16	0.00
Total Purchased Services		36,982.00	0.00	36,982.00	16,486.20	14,277.95	77,718.43	-57,222.63	254.73
Supplies									
2411	General supplies	103,387.39	0.00	103,387.39	0.00	2,874.45	23,540.58	79,846.81	22.76
2415	Food supplies	0.00	0.00	0.00	0.00	-826.46	0.00	0.00	0.00
2420	Apparel	0.00	0.00	0.00	0.00	1,672.00	2,832.00	-2,832.00	0.00
2450	Objects - resale	0.00	0.00	0.00	0.00	0.00	-510.00	510.00	0.00
2482	NonCap TechHardw	51,520.00	0.00	51,520.00	0.00	0.00	0.00	51,520.00	0.00
Total Supplies		154,907.39	0.00	154,907.39	0.00	3,719.99	25,862.58	129,044.81	16.69
Capital Outlay									
2581	TechHardware>\$5k	42,773.00	0.00	42,773.00	0.00	0.00	0.00	42,773.00	0.00
Total Capital Outlay		42,773.00	0.00	42,773.00	0.00	0.00	0.00	42,773.00	0.00
Other objects									
2942	Emp dues/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2943	Student dues/fee	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Other objects		1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
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

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

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

Page: 23
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 87 Pageantry Arts Programs

Object	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>387,332,268.25</u>	<u>8,707,307.69</u>	<u>33,052,625.83</u>	<u>34,197,598.45</u>	<u>14,427,362.11</u>	<u>62.71</u>