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

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Report: Exp_Summ_Bldg_L

FUND:10 General 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>
000 Not Applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 Brompton Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 Ruth Harman Academy	3,630,749.54	3,000.00	3,655,519.11	220.56	365,671.50	3,878,686.43	-223,387.88	106.11
113 LakeView K-8 Academy	9,106,474.16	300.00	9,134,882.45	119,198.43	945,184.74	9,299,873.14	-284,189.12	103.11
114 KTEC-West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 Forest Park Elementary	3,075,897.50	50.00	3,079,301.54	2,168.95	301,263.96	2,800,029.98	277,102.61	91.00
146 Frank Elementary	4,312,043.38	45,069.69	4,367,442.88	993.23	395,524.57	3,842,693.52	523,756.13	88.00
147 Grant Elementary	2,717,078.88	50,696.28	2,770,813.76	1,924.41	241,814.48	2,243,692.09	525,197.26	81.04
150 Harvey Elementary	2,459,169.73	0.00	2,459,902.33	4,812.60	228,374.91	2,206,927.73	248,162.00	89.91
153 Jefferson Elementary	69,350.00	0.00	69,350.00	0.00	2,047.49	24,584.84	44,765.16	35.45
155 McKinley Elementary	42,000.00	0.00	42,000.00	0.00	502.81	7,493.68	34,506.32	17.84
156 Pleasant Prairie Elementary	3,862,639.00	2,330.82	3,878,895.25	4,581.57	361,397.95	3,393,126.60	481,187.08	87.59
157 Prairie Lane Elementary	3,296,667.49	0.00	3,297,224.63	762.43	303,425.03	2,891,749.61	404,712.59	87.72
158 Roosevelt Elementary	3,724,512.74	1,131.00	3,737,848.72	21,274.18	339,149.12	3,277,271.18	439,303.36	88.24
160 Somers Elementary	3,779,375.92	1,000.00	3,789,940.86	2,148.23	359,013.79	3,409,457.94	378,334.69	90.01
161 Southport Elementary	3,408,744.52	-54,428.09	3,358,191.24	1,016.06	311,308.47	2,899,915.02	457,260.16	86.38
162 Strange Elementary	5,029,660.07	29,434.33	5,066,516.34	4,335.12	473,181.73	4,450,459.55	611,721.67	87.92
163 Grewenow Elementary	2,940,858.43	2,735.23	2,944,863.33	5,650.92	267,285.41	2,571,756.55	367,455.86	87.52
164 Vernon Elementary	111,350.00	0.00	111,350.00	0.00	0.00	9,492.21	101,857.79	8.52
165 Brass Community School	4,032,876.04	-50,737.23	3,990,474.89	3,203.73	380,856.31	3,367,581.12	619,690.04	84.47
166 Whittier Elementary	3,089,914.00	226.64	3,142,242.67	1,530.82	279,690.77	2,768,035.34	372,676.51	88.13
167 Wilson Elementary	49,700.00	0.00	49,700.00	0.00	5,406.32	29,486.62	20,213.38	59.32
168 Bose Elementary	2,969,770.41	19,288.74	3,001,773.56	131.21	271,538.04	2,632,305.43	369,336.92	87.69
169 Stocker Elementary	92,000.00	0.00	92,000.00	0.00	0.00	7,393.36	84,606.64	8.03
170 Jeffery Elementary	2,723,682.35	273.07	2,727,580.34	7,363.26	256,227.87	2,413,867.54	306,349.54	88.76
173 Bain Creative Arts	146,700.00	0.00	146,700.00	0.00	0.00	12,491.67	134,208.33	8.51
175 Kenosha School of	2,874,532.73	9,419.66	2,886,440.39	6,809.85	265,947.32	2,547,811.63	331,818.91	88.50
178 Nash Elementary	4,304,484.26	4,352.85	4,334,182.91	5,087.24	401,331.85	3,850,747.13	478,348.54	88.96
272 4K Program	3,237,939.18	0.00	3,237,964.18	24,945.25	250,772.06	2,335,040.54	877,978.39	72.88
330 Lance Middle School	7,340,454.58	2,000.00	7,342,454.58	9,490.63	658,124.90	6,221,715.69	1,111,248.26	84.86
331 Lincoln Middle School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 Washington Middle School	5,695,609.32	70,900.37	5,767,459.72	9,974.28	538,582.91	5,068,028.42	689,457.02	88.04
334 Bullen Middle School	6,806,774.56	55,092.75	6,867,322.47	2,204.59	628,406.80	5,976,852.85	888,265.03	87.06
337 Mahone Middle School	8,145,683.91	-35,742.46	8,112,976.99	5,495.40	756,496.82	6,911,857.35	1,195,624.24	85.26
421 Kenosha eSchool	2,024,056.52	3,500.00	2,032,695.24	104.86	215,239.21	2,148,230.84	-115,640.46	105.68
422 Harborside Academy	5,321,794.26	1,000.00	5,325,065.56	10,048.96	576,417.83	5,366,849.24	-51,832.64	100.97
424 Indian Trail HS & Academy	14,638,846.16	35,409.45	14,721,466.67	12,068.56	1,380,345.60	12,971,760.32	1,737,637.79	88.19
425 Bradford High School	11,879,558.44	108,917.69	12,027,261.41	25,592.64	1,097,809.02	10,441,438.96	1,560,229.81	87.02
426 Tremper High School	12,077,876.31	26,319.08	12,147,407.55	13,900.34	1,151,155.85	10,669,894.28	1,463,612.93	87.95
427 Reuther High School	3,708,581.47	64,271.93	3,773,743.58	2,144.55	319,212.53	3,210,055.36	561,543.67	85.11
428 Lakeview Technology	3,256,217.01	7,254.12	3,346,918.63	7,535.45	318,575.45	2,970,321.25	369,061.93	88.97
429 Boys & Girls Club	0.00	0.00	0.00	0.00	0.00	877.51	-877.51	0.00
600 Private Schools(Grants)	584,515.83	-28,164.55	556,351.28	23,407.00	34,826.38	315,366.47	217,577.81	60.89
801 Board of Education	201,530.00	0.00	201,530.00	9,401.00	28,437.65	247,938.16	-55,809.16	127.69
802 Superintendent's Office	656,679.96	0.00	658,717.71	3,878.58	48,882.64	558,151.93	96,687.20	85.32
804 Office of Human Resources	2,496,037.30	0.00	2,496,170.83	14,137.20	363,372.77	2,375,202.04	106,831.59	95.72
805 Office of Information	8,800,875.47	123,808.38	8,924,683.85	70,854.01	361,432.13	8,698,313.81	155,516.03	98.25
806 Business Services Dept	1,068,431.00	0.00	1,068,431.00	0.00	0.00	937,126.72	131,304.28	87.71
807 Office of Facilities Services	8,573,774.07	0.00	8,573,774.07	888,676.20	719,804.68	9,390,654.60	-1,705,556.73	119.89
808 Office of Finance	50,722,231.11	180.00	50,735,238.69	624.30	134,283.15	24,187,853.98	26,546,760.41	47.67
809 Career & Tech Ed Dept	1,105,928.17	30,133.00	1,648,863.89	9,422.01	-70,261.82	679,448.67	959,993.21	41.77
810 Athletics/Health/Rec Dept	2,413,532.30	0.00	2,428,621.17	31,780.57	260,432.18	2,018,187.94	378,652.66	84.40
811 Office of Teaching &	2,962,609.97	38,787.47	3,006,489.07	238,286.38	159,720.08	2,537,663.16	230,539.53	92.33
812 Fine Arts Dept	5,754,263.28	0.00	5,754,263.28	6,767.46	519,351.89	4,924,353.59	823,142.23	85.69

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FUND:10 General Fund

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
813 Language Acquisition Dept	390,415.61	118,842.80	509,258.41	2,761.50	30,230.78	367,228.41	139,268.50	72.65
815 Special Education Dept	873,927.29	491,948.33	1,482,700.38	9,881.64	42,935.06	533,187.78	939,630.96	36.62
816 Title I Dept	5,095,221.44	-765,352.05	4,329,869.39	0.00	40,337.25	3,416,242.77	913,626.62	78.89
817 Library & Technology Dept	2,029,749.81	124,781.00	2,803,383.55	50,679.12	161,977.48	1,857,294.37	895,410.06	68.05
818 Student Support Dept	5,879,824.07	120,000.00	6,934,428.64	348,741.42	729,008.75	5,570,503.46	1,015,183.76	85.36
819 Professional Learning Dept	950,424.69	29,748.64	980,173.33	2,535.00	53,784.62	639,903.15	337,735.18	65.54
822 Transportation Dept	6,992,432.60	18,000.00	7,010,432.60	0.00	508,651.31	4,893,763.98	2,116,668.62	69.80
823 Distribution & Utilities Dept	617,497.01	0.00	617,497.01	4,818.30	37,808.60	789,829.90	-177,151.19	128.68
825 Print Services	199,656.12	0.00	199,656.12	4,514.24	11,987.58	190,327.26	4,814.62	97.58
837 Community Relations Dept	0.00	0.00	959.16	0.00	0.00	473.96	485.20	49.41
838 Office of Communications	663,021.09	1,605.00	664,626.09	356.40	63,518.95	630,529.82	33,739.87	94.92
839 Office of School Leadership	181,417.84	187,173.76	588,401.68	640.49	55,589.13	961,667.51	-373,906.32	163.54
840 Student Engagement &	24,910.00	0.00	24,940.00	0.00	-319.31	16,211.77	8,728.23	65.00
841 School Leadership	773,869.65	0.00	773,869.65	0.00	66,661.58	694,902.74	78,966.91	89.79
851 Office of Ed Accountability	1,149,229.61	0.00	1,149,877.72	0.00	87,096.86	982,527.26	167,350.46	85.44
852 Hillcrest School	1,451,864.52	30,730.68	1,502,915.63	11,067.11	125,495.03	1,186,996.94	304,851.58	79.71
871 Head Start	439,233.53	8,806.00	448,851.06	77,500.00	29,542.82	336,647.56	34,703.50	92.26
874 Educational Support Center	473,301.68	0.00	473,301.68	0.00	38,783.17	385,490.66	87,811.02	81.44
881 Ameche Field	0.00	0.00	0.00	0.00	0.00	729.72	-729.72	0.00
882 Jaskwhich Field	0.00	0.00	0.00	0.00	396.15	1,592.09	-1,592.09	0.00
883 Mary D. Bradford Stadium	0.00	0.00	0.00	0.00	1,193.38	3,400.98	-3,400.98	0.00
899 District Wide	-354,374.50	57,043.69	-297,330.81	0.00	0.00	0.00	-297,330.81	0.00
General Fund	269,155,653.39	991,138.07	273,088,819.91	2,127,448.24	19,292,244.34	219,459,565.68	51,501,805.99	81.14

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FUND:21 Special Revenue Trust

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
112 Ruth Harman Academy	275,624.98	0.00	275,624.98	1,200.00	7,555.62	64,131.07	210,293.91	23.70
147 Grant Elementary	3,841.01	0.00	3,841.01	0.00	0.00	0.00	3,841.01	0.00
153 Jefferson Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 Pleasant Prairie Elementary	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
160 Somers Elementary	26,129.51	0.00	26,129.51	0.00	0.00	0.00	26,129.51	0.00
166 Whittier Elementary	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
170 Jeffery Elementary	7,438.31	15,000.00	22,438.31	0.00	0.00	11,475.00	10,963.31	51.14
178 Nash Elementary	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
424 Indian Trail HS & Academy	10,000.00	0.00	10,000.00	0.00	2,902.50	7,062.50	2,937.50	70.62
425 Bradford High School	81,554.58	982.25	82,536.83	225.00	0.00	0.00	82,311.83	0.27
808 Office of Finance	2,185,014.60	0.00	2,185,014.60	0.00	0.00	16,050.00	2,168,964.60	0.73
810 Athletics/Health/Rec Dept	3,876.14	0.00	3,876.14	0.00	0.00	-1,015.11	4,891.25	-26.18
812 Fine Arts Dept	71,297.57	73,704.15	145,001.72	8,077.50	1,226.31	68,820.22	68,104.00	53.03
General Fund	2,689,776.70	89,686.40	2,779,463.10	9,502.50	11,684.43	176,523.68	2,593,436.92	6.69

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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	2,681,087.00	0.00	2,681,087.00	112,441.20	240,420.32	2,135,371.57	433,274.23	83.83
Head Start	2,681,087.00	0.00	2,681,087.00	112,441.20	240,420.32	2,135,371.57	433,274.23	83.83

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FUND:27 Special Education

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
112 Ruth Harman Academy	275.00	0.00	275.00	0.00	0.00	814.25	-539.25	296.09
113 LakeView K-8 Academy	720,506.68	0.00	720,506.68	0.00	56,557.78	530,854.29	189,652.39	73.67
114 KTEC-West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 Forest Park Elementary	863,601.05	0.00	863,601.05	0.00	63,207.83	582,435.29	281,165.76	67.44
146 Frank Elementary	760,875.77	0.00	760,875.77	0.00	71,980.96	679,430.92	81,444.85	89.29
147 Grant Elementary	458,347.90	0.00	458,347.90	0.00	33,289.24	317,710.38	140,637.52	69.31
150 Harvey Elementary	963,496.46	0.00	963,496.46	0.00	85,883.00	781,673.91	181,822.55	81.12
153 Jefferson Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 McKinley Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 Pleasant Prairie Elementary	614,750.48	0.00	614,750.48	0.00	57,073.29	525,538.35	89,212.13	85.48
157 Prairie Lane Elementary	779,607.38	0.00	779,607.38	0.00	71,365.06	652,919.36	126,688.02	83.74
158 Roosevelt Elementary	454,944.23	0.00	454,944.23	0.00	42,965.45	381,841.10	73,103.13	83.93
160 Somers Elementary	1,007,712.26	0.00	1,007,712.26	0.00	99,558.40	876,305.40	131,406.86	86.95
161 Southport Elementary	1,173,213.90	0.00	1,173,213.90	0.00	95,279.47	844,027.73	329,186.17	71.94
162 Strange Elementary	1,061,297.70	0.00	1,061,297.70	0.00	96,526.90	858,581.77	202,715.93	80.89
163 Grewenow Elementary	699,758.32	0.00	699,758.32	0.00	57,291.25	562,871.43	136,886.89	80.43
164 Vernon Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165 Brass Community School	913,704.93	0.00	913,704.93	0.00	79,023.25	708,449.54	205,255.39	77.53
166 Whittier Elementary	556,742.77	0.00	556,742.77	0.00	54,755.58	513,004.64	43,738.13	92.14
168 Bose Elementary	456,605.04	0.00	456,605.04	0.00	45,345.36	416,674.53	39,930.51	91.25
169 Stocker Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 Jeffery Elementary	728,161.75	0.00	728,161.75	0.00	71,241.26	649,756.37	78,405.38	89.23
173 Bain Creative Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 Kenosha School of	138,673.31	0.00	138,673.31	0.00	14,005.02	125,399.59	13,273.72	90.42
178 Nash Elementary	1,011,019.87	0.00	1,011,019.87	0.00	92,142.02	824,575.79	186,444.08	81.55
330 Lance Middle School	1,372,476.72	0.00	1,372,476.72	247.50	136,949.78	1,234,474.35	137,754.87	89.96
331 Lincoln Middle School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 Washington Middle School	1,230,737.20	0.00	1,230,737.20	0.00	116,712.42	1,091,568.56	139,168.64	88.69
334 Bullen Middle School	1,083,778.73	0.00	1,083,778.73	0.00	107,273.39	945,265.04	138,513.69	87.21
337 Mahone Middle School	1,519,786.81	0.00	1,519,786.81	0.00	150,800.70	1,342,164.11	177,622.70	88.31
421 Kenosha eSchool	77,341.73	0.00	77,341.73	0.00	7,455.96	68,295.49	9,046.24	88.30
422 Harborside Academy	548,900.53	0.00	548,900.53	0.00	47,941.59	479,957.38	68,943.15	87.43
424 Indian Trail HS & Academy	2,176,405.23	0.00	2,176,405.23	0.00	195,151.13	1,868,317.34	308,087.89	85.84
425 Bradford High School	2,805,726.52	0.00	2,805,726.52	0.00	270,809.03	2,489,775.97	315,950.55	88.73
426 Tremper High School	2,840,328.79	0.00	2,840,328.79	578.03	257,144.48	2,411,267.55	428,483.21	84.91
427 Reuther High School	418,217.58	0.00	418,217.58	0.00	38,071.73	371,581.27	46,636.31	88.84
428 Lakeview Technology	193,299.64	0.00	193,299.64	0.00	18,846.43	172,979.39	20,320.25	89.48
429 Boys & Girls Club	546,847.08	0.00	546,847.08	0.00	53,564.46	495,590.10	51,256.98	90.62
600 Private Schools(Grants)	325,080.55	0.00	325,080.55	0.00	17,017.54	157,804.76	167,275.79	48.54
808 Office of Finance	25,000.00	0.00	25,000.00	0.00	0.00	350.00	24,650.00	1.40
815 Special Education Dept	16,838,712.49	-0.00	16,838,712.49	1,061,452.96	1,584,833.11	14,757,732.22	1,019,527.31	93.94
818 Student Support Dept	5,391,463.38	0.00	5,391,463.38	124,655.27	486,959.72	4,597,207.76	669,600.35	87.58
822 Transportation Dept	3,236,371.68	0.00	3,236,371.68	0.00	329,326.63	2,958,127.77	278,243.91	91.40
852 Hillcrest School	689,405.17	0.00	689,405.17	0.00	58,764.30	551,529.19	137,875.98	80.00
871 Head Start	0.00	0.00	0.00	0.00	728.56	3,519.92	-3,519.92	0.00
999 Summer School	469,398.93	0.00	469,398.93	6,048.89	0.00	250,445.11	212,904.93	54.64
Head Start	55,152,573.56	-0.00	55,152,573.56	1,192,982.65	5,065,842.08	47,080,817.92	6,878,772.99	87.52

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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	3,206,250.00	0.00	3,206,250.00	0.00	0.00	3,206,250.00	0.00	100.00
Debt Service ITA Expansion	3,206,250.00	0.00	3,206,250.00	0.00	0.00	3,206,250.00	0.00	100.00

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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	3,098,070.00	0.00	3,098,070.00	0.00	0.00	3,098,068.76	1.24	100.00
Debt Service 7/15	3,098,070.00	0.00	3,098,070.00	0.00	0.00	3,098,068.76	1.24	100.00

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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	6,230,272.00	0.00	6,230,272.00	0.00	0.00	6,230,271.26	0.74	100.00
Non-Referendum Debt	6,230,272.00	0.00	6,230,272.00	0.00	0.00	6,230,271.26	0.74	100.00

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FUND:50 Food Service

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
102 Brompton Academy	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
112 Ruth Harman Academy	15,645.78	0.00	15,642.78	0.00	1,283.08	28,110.91	-12,468.13	179.70
113 LakeView K-8 Academy	68,084.20	0.00	68,084.20	0.00	3,876.57	44,886.76	23,197.44	65.92
114 KTEC-West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 Forest Park Elementary	16,182.03	0.00	16,182.03	0.00	1,111.20	11,097.24	5,084.79	68.57
146 Frank Elementary	19,427.89	0.00	19,427.89	0.00	2,092.78	21,155.07	-1,727.18	108.89
147 Grant Elementary	17,729.80	0.00	17,729.80	0.00	1,487.97	15,614.74	2,115.06	88.07
150 Harvey Elementary	14,492.21	0.00	14,492.21	0.00	1,455.81	13,667.95	824.26	94.31
153 Jefferson Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 McKinley Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 Pleasant Prairie Elementary	17,600.16	0.00	17,600.16	0.00	1,788.89	18,065.39	-465.23	102.64
157 Prairie Lane Elementary	15,834.13	0.00	15,834.13	0.00	1,480.48	15,011.57	822.56	94.80
158 Roosevelt Elementary	13,197.82	0.00	13,197.82	0.00	1,388.98	15,001.83	-1,804.01	113.66
160 Somers Elementary	17,427.86	0.00	17,427.86	0.00	2,355.19	23,661.03	-6,233.17	135.76
161 Southport Elementary	29,549.91	0.00	29,549.91	0.00	2,871.95	29,193.71	356.20	98.79
162 Strange Elementary	17,394.65	0.00	17,394.65	0.00	1,597.12	14,712.87	2,681.78	84.58
163 Grewenow Elementary	12,320.73	0.00	12,320.73	0.00	1,319.36	11,516.71	804.02	93.47
164 Vernon Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165 Brass Community School	35,611.83	0.00	35,611.83	0.00	2,831.74	28,701.18	6,910.65	80.59
166 Whittier Elementary	14,644.13	0.00	14,644.13	0.00	1,184.38	14,919.40	-275.27	101.87
167 Wilson Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168 Bose Elementary	15,829.97	0.00	15,829.97	0.00	2,792.54	22,052.64	-6,222.67	139.30
169 Stocker Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 Jeffery Elementary	15,494.90	0.00	15,494.90	0.00	1,480.48	13,310.31	2,184.59	85.90
173 Bain Creative Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 Kenosha School of	0.00	0.00	0.00	0.00	1,526.58	15,827.87	-15,827.87	0.00
178 Nash Elementary	7,228.51	0.00	7,228.51	0.00	822.94	13,776.38	-6,547.87	190.58
330 Lance Middle School	106,457.58	0.00	106,457.58	0.00	12,569.77	149,822.67	-43,365.09	140.73
331 Lincoln Middle School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 Washington Middle School	128,436.68	0.00	128,436.68	0.00	15,645.79	150,430.96	-21,994.28	117.12
334 Bullen Middle School	141,840.16	0.00	141,840.16	0.00	11,918.28	123,958.19	17,881.97	87.39
337 Mahone Middle School	136,947.04	0.00	136,947.04	0.00	13,659.77	147,452.31	-10,505.27	107.67
424 Indian Trail HS & Academy	176,404.73	0.00	176,404.73	0.00	19,394.61	181,590.90	-5,186.17	102.93
425 Bradford High School	150,908.16	0.00	150,908.16	0.00	15,569.65	164,074.87	-13,166.71	108.72
426 Tremper High School	162,874.85	0.00	162,874.85	0.00	16,243.77	160,195.73	2,679.12	98.35
427 Reuther High School	134,559.94	0.00	134,559.94	0.00	13,346.45	137,168.57	-2,608.63	101.93
428 Lakeview Technology	32,155.59	0.00	32,155.59	0.00	8,211.02	80,912.69	-48,757.10	251.62
824 Food Service Dept	7,782,988.80	0.00	7,782,988.80	2,486,609.20	640,592.14	7,013,691.86	-1,717,312.26	122.06
852 Hillcrest School	12,009.97	0.00	12,009.97	0.00	919.82	11,473.69	536.28	95.53
871 Head Start	6,387.79	0.00	6,387.79	0.00	148.05	3,256.39	3,131.40	50.97
Non-Referendum Debt	9,335,667.80	0.00	9,335,667.80	2,486,609.20	802,967.16	8,694,312.39	-1,845,253.79	119.76

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FUND:60 Student Activity Fund

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
112 Ruth Harman Academy	0.00	0.00	0.00	223.44	2,113.97	-62,402.90	62,179.46	0.00
113 LakeView K-8 Academy	0.00	0.00	0.00	6,760.61	28,792.58	-344,360.97	337,600.36	0.00
114 KTEC-West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 Forest Park Elementary	0.00	0.00	0.00	863.00	-974.99	-4,112.68	3,249.68	0.00
146 Frank Elementary	0.00	0.00	0.00	262.00	1,042.82	1,628.94	-1,890.94	0.00
147 Grant Elementary	0.00	0.00	0.00	52.82	631.79	-2,828.77	2,775.95	0.00
150 Harvey Elementary	0.00	0.00	0.00	0.00	-584.38	-5,754.84	5,754.84	0.00
155 McKinley Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 Pleasant Prairie Elementary	0.00	0.00	0.00	0.00	-428.51	-19,955.03	19,955.03	0.00
157 Prairie Lane Elementary	0.00	0.00	0.00	13,977.00	-417.00	-23,447.69	9,470.69	0.00
158 Roosevelt Elementary	0.00	0.00	0.00	1,482.13	2,014.66	-6,835.51	5,353.38	0.00
160 Somers Elementary	0.00	0.00	0.00	0.00	-2,378.77	-10,764.14	10,764.14	0.00
161 Southport Elementary	0.00	0.00	0.00	561.00	-843.67	-2,515.13	1,954.13	0.00
162 Strange Elementary	0.00	0.00	0.00	0.00	3,859.52	-3,110.73	3,110.73	0.00
163 Grewenow Elementary	0.00	0.00	0.00	4,100.00	323.66	-10,329.01	6,229.01	0.00
164 Vernon Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,967.00	-666.65	-9,091.75	4,124.75	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	-888.29	-9,174.62	9,174.62	0.00
169 Stocker Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 Jeffery Elementary	0.00	0.00	0.00	0.00	3,361.78	-12,293.93	12,293.93	0.00
173 Bain Creative Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 Kenosha School of	0.00	0.00	0.00	0.00	2,166.86	2,791.92	-2,791.92	0.00
178 Nash Elementary	0.00	0.00	0.00	677.44	-8,007.50	7,516.91	-8,194.35	0.00
330 Lance Middle School	0.00	0.00	0.00	0.00	1,495.83	4,364.21	-4,364.21	0.00
331 Lincoln Middle School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 Washington Middle School	0.00	0.00	0.00	0.00	24,622.76	-4,428.67	4,428.67	0.00
334 Bullen Middle School	0.00	0.00	0.00	0.00	847.36	847.36	-847.36	0.00
337 Mahone Middle School	0.00	0.00	0.00	0.00	-1,500.00	8.46	-8.46	0.00
421 Kenosha eSchool	0.00	0.00	0.00	0.00	0.00	-95.03	95.03	0.00
422 Harborside Academy	0.00	0.00	0.00	0.00	-220.43	-9,573.90	9,573.90	0.00
424 Indian Trail HS & Academy	0.00	0.00	0.00	392.60	-8,159.91	18,006.42	-18,399.02	0.00
425 Bradford High School	0.00	0.00	0.00	377.46	-5,301.15	6.26	-383.72	0.00
426 Tremper High School	0.00	0.00	0.00	729.49	-6,720.37	19,286.15	-20,015.64	0.00
427 Reuther High School	0.00	0.00	0.00	345.60	-345.60	-397.94	52.34	0.00
428 Lakeview Technology	0.00	0.00	0.00	0.00	7,825.57	-19,447.13	19,447.13	0.00
804 Office of Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806 Business Services Dept	0.00	0.00	0.00	0.00	90.20	-1,196.48	1,196.48	0.00
808 Office of Finance	0.00	0.00	0.00	0.00	0.00	-15,175.83	15,175.83	0.00
810 Athletics/Health/Rec Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815 Special Education Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840 Student Engagement &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-727.19	727.19	0.00
Non-Referendum Debt	0.00	0.00	0.00	35,771.59	41,752.14	-524,574.57	488,802.98	0.00

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	6,920,560.00	0.00	6,920,560.00	0.00	288,181.99	3,517,966.26	3,402,593.74	50.83
808 Office of Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Referendum Debt	6,920,560.00	0.00	6,920,560.00	0.00	288,181.99	3,517,966.26	3,402,593.74	50.83

FUND:81 Recreation Services Program

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
427 Reuther High School	2,325.00	0.00	2,325.00	0.00	408.90	823.07	1,501.93	35.40
880 Recreation Dept	673,097.69	0.00	673,097.69	334.13	37,837.63	433,431.06	239,332.50	64.44
Non-Referendum Debt	675,422.69	0.00	675,422.69	334.13	38,246.53	434,254.13	240,834.43	64.34

FUND:83 Community Services Program

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
803 Special Projects Dept	60,000.00	0.00	60,000.00	7,647.60	9,236.73	52,352.40	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	853,782.88	0.00	853,782.88	215.84	162,128.00	703,756.63	149,810.41	82.45
880 Recreation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Referendum Debt	1,052,120.92	0.00	1,052,120.92	7,863.44	171,364.73	756,109.03	288,148.45	72.61

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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	980.68	49,417.08	8,245.84	85.69
KYPAC	57,662.92	0.00	57,662.92	0.00	980.68	49,417.08	8,245.84	85.69

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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	0.00	8,994.90	155,054.41	132,510.98	53.91
Pageantry Arts Programs	287,565.39	0.00	287,565.39	0.00	8,994.90	155,054.41	132,510.98	53.91

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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:	360,542,682.37	1,080,824.47	364,565,535.29	5,972,952.95	25,962,679.30	294,469,407.59	64,123,174.74	82.41