

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
02/28/2026

FUND: 10 General Fund

Object	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Salaries									
2110	Administrators	10,859,730.90	0.00	10,859,730.90	0.00	823,775.38	6,747,648.51	4,112,082.39	62.13
2111	Supervisory AST	870,121.00	0.00	870,121.00	0.00	66,623.13	548,125.70	321,995.30	62.99
2112	Technical AST	2,975,672.00	0.00	2,975,672.00	0.00	228,057.43	1,839,727.18	1,135,944.82	61.82
2113	PM FT teachers	85,347,648.77	-4,508.36	85,343,140.41	0.00	8,429,625.09	49,272,899.32	36,070,241.09	57.73
2114	PM FT teach cons	284,732.00	0.00	284,732.00	0.00	28,390.98	166,648.14	118,083.86	58.52
2115	PM FT other prof	256,201.00	0.00	256,201.00	0.00	26,277.02	151,092.87	105,108.13	58.97
2116	PM FT mnt/trades	2,636,345.20	0.00	2,636,345.20	0.00	192,895.04	1,595,335.43	1,041,009.77	60.51
2117	PM FT secr/cleri	5,629,120.34	24,197.18	5,653,317.52	0.00	450,418.47	3,390,617.18	2,262,700.34	59.97
2118	PM FT custodial	6,799,403.44	0.00	6,799,403.44	0.00	485,309.57	4,091,227.64	2,708,175.80	60.17
2119	PM FT ed assist	2,315,316.48	0.00	2,315,316.48	0.00	192,084.39	1,265,475.02	1,049,841.46	54.65
2121	Perm PT official	45,500.00	0.00	45,500.00	0.00	3,500.00	28,700.00	16,800.00	63.07
2127	Perm PT secretar	8,183.50	0.00	8,183.50	0.00	754.24	4,970.63	3,212.87	60.73
2128	Perm PT custodia	7,186.40	0.00	7,186.40	0.00	552.80	6,502.31	684.09	90.48
2129	Perm PT ed assis	0.00	2,512.41	2,512.41	0.00	0.00	2,512.41	0.00	100.00
2140	Temp Part Time	38,654.77	22,832.00	61,486.77	0.00	1,521.90	37,697.71	23,789.06	61.31
2143	Temp PT Sub	3,061,893.23	164.48	3,062,057.71	0.00	225,573.07	1,220,801.08	1,841,256.63	39.86
2144	Shift Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2145	Temp PT police	133,832.94	-3,748.68	130,084.26	0.00	19,472.31	107,369.27	22,714.99	82.53
2146	Temp PT other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2147	Temp PT secr/cle	276,279.52	7,000.00	283,279.52	0.00	22,832.96	140,662.62	142,616.90	49.65
2148	Temp PT custodia	170,580.26	0.00	170,580.26	0.00	23,971.06	106,776.06	63,804.20	62.59
2149	Temp PT ed assis	207,003.88	-19,263.91	187,739.97	0.00	54,550.79	236,994.97	-49,255.00	126.23
2151	Vacation Pay	90,000.00	0.00	90,000.00	0.00	8,964.73	8,964.73	81,035.27	9.96
2152	Payout sick leav	50,000.00	0.00	50,000.00	0.00	30,736.20	30,736.20	19,263.80	61.47
2153	Payout AST retir	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2162	OT technical	10,088.53	0.00	10,088.53	0.00	190.94	2,767.22	7,321.31	27.42
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	19,999.02	89,739.05	-14,739.05	119.65
2167	OT secr/clerical	32,240.55	-770.54	31,470.01	0.00	1,580.80	10,634.14	20,835.87	33.79
2168	OT custodial	162,250.00	0.00	162,250.00	0.00	15,538.14	89,627.16	72,622.84	55.24
2169	OT ed assistants	104.53	0.00	104.53	0.00	0.00	0.00	104.53	0.00
2170	Add'l Chair Pay	429,687.85	0.00	429,687.85	0.00	33,877.94	231,752.10	197,935.75	53.93
2171	Add assignment	392,787.73	60,301.21	453,088.94	0.00	50,072.05	390,972.97	62,115.97	86.29
2172	Add teacher subs	6,191.70	0.00	6,191.70	0.00	17,566.99	98,738.28	-92,546.58	1,594.
2173	Add coaching	997,779.40	0.00	997,779.40	0.00	108,525.82	612,299.55	385,479.85	61.36
2174	Add Academics	0.00	0.00	0.00	0.00	5,769.82	51,311.04	-51,311.04	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	80,200.00	-31,988.88	48,211.12	0.00	3,699.84	24,189.06	24,022.06	50.17
2179	Other pay-Not OT	144,644.26	-1,305.06	143,339.20	0.00	46,846.68	262,990.30	-119,651.10	183.47
2192	Pay-school funct	13,378.46	-500.00	12,878.46	0.00	1,216.18	10,751.71	2,126.75	83.48
2193	Pay-non-school	0.00	0.00	0.00	0.00	2,329.45	19,625.16	-19,625.16	0.00
Total Salaries		124,478,848.64	54,921.85	124,533,770.49	0.00	11,623,100.23	72,896,882.72	51,636,887.77	58.53
Benefits									
2212	WRS Contr-CertER	6,895,922.00	7,478.18	6,903,400.18	0.00	518,156.28	3,417,734.72	3,485,665.46	49.50
2214	WRS C-NonCert ER	1,852,530.77	-2,246.37	1,850,284.40	0.00	140,645.74	1,078,465.93	771,818.47	58.28
2218	Cnt EE OPEB Trst	3,468,265.81	2,978.49	3,471,244.30	0.00	265,765.01	1,878,113.10	1,593,131.20	54.10
2222	Fica/medicare	9,537,239.90	4,897.61	9,542,137.51	0.00	664,209.24	4,664,948.56	4,877,188.95	48.88

Kenosha Unified School District No. 1
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02/28/2026

FUND: 10 General Fund

Object	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
2230	Life insurance	328,361.30	-107.28	328,254.02	0.00	31,052.82	187,610.92	140,643.10	57.15
2241	Health insurance	33,512,304.09	-53,600.74	33,458,703.35	0.00	3,251,817.89	19,627,270.15	13,831,433.20	58.66
2243	Dental insurance	1,635,308.31	-1,643.22	1,633,665.09	0.00	159,148.82	960,444.36	673,220.73	58.79
2251	LT Disability In	185,474.11	0.20	185,474.31	0.00	14,240.47	98,411.24	87,063.07	53.05
2253	Worker's comp	1,250,240.50	620.53	1,250,861.03	0.00	94,929.27	658,460.35	592,400.68	52.64
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	3,850.00	53,850.00	0.00	5,585.92	14,985.92	38,864.08	27.82
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	4,000.00	-4,000.00	0.00
Total Benefits		58,717,646.79	-37,772.60	58,679,874.19	0.00	5,146,051.46	32,597,945.25	26,081,928.94	55.55
Purchased Services									
2310	Athletic officia	140,160.59	0.00	140,160.59	0.00	15,733.28	96,747.31	43,413.28	69.02
2311	Prof/tech servic	887,659.61	656,672.00	1,550,421.03	318,949.37	122,417.80	961,103.25	270,368.41	82.56
2312	Conf Registr Fee	101,228.91	23,776.71	125,005.62	150.00	6,557.90	52,669.49	72,186.13	42.25
2313	Pupil services	1,035,251.64	42,976.20	1,103,827.84	647,317.21	11,613.05	584,117.47	-127,606.84	111.56
2314	Staff services	223,268.17	86,966.00	310,234.17	36,919.80	57,934.83	365,664.92	-92,350.55	129.76
2315	Consulting servi	186,985.00	0.00	186,985.00	0.00	20,000.00	111,419.00	75,566.00	59.58
2316	Site Rentals	31,361.78	-1,650.00	29,711.78	10,862.00	23,996.00	45,335.30	-26,485.52	189.14
2317	Independent Cont	12,992.00	-350.00	12,642.00	0.00	1,855.00	2,152.50	10,489.50	17.02
2318	Legal Services	171,018.25	0.00	171,018.25	6,674.00	8,990.50	52,782.58	111,561.67	34.76
2319	Parent services	1,434.00	2,973.80	4,407.80	3,115.47	0.00	2,679.70	-1,387.37	131.47
2321	Tech Repair&Main	41,820.00	0.00	41,820.00	20,442.50	3,887.25	39,673.43	-18,295.93	143.74
2322	Rent Comp&Equip	8,459.88	0.00	8,459.88	0.00	0.00	5,602.94	2,856.94	66.22
2324	NonTech Repairs	242,628.28	-535.00	242,093.28	71,642.00	35,988.11	220,719.16	-50,267.88	120.76
2325	Veh/Equip Rental	254,512.16	-1,420.38	299,781.01	4,062.03	28,863.85	231,359.75	64,359.23	78.53
2326	Site Rentals	8,000.00	0.00	8,000.00	0.00	583.33	4,666.64	3,333.36	58.33
2327	Construction ser	1,026,564.54	5,302.00	1,032,377.88	848,408.10	67,760.25	1,963,063.54	-1,779,093.76	272.32
2328	Building Rental	301,568.31	0.00	301,568.31	0.00	35,329.27	308,634.16	-7,065.85	102.34
2329	Clean Enviro SVC	743,112.94	-992.31	742,120.63	304,560.79	57,079.05	471,579.49	-34,019.65	104.58
2331	Gas for heat	796,600.00	0.00	796,600.00	0.00	-13,891.85	325,170.40	471,429.60	40.81
2336	Electricity	3,041,300.00	0.00	3,041,300.00	0.00	246,306.09	1,855,167.24	1,186,132.76	61.00
2337	Water services	474,000.00	0.00	474,000.00	0.00	30,244.53	269,395.06	204,604.94	56.83
2339	Energy conserv	520,000.00	0.00	520,000.00	0.00	0.00	0.00	520,000.00	0.00
2341	Pupil Bus Travel	6,506,478.23	-20,270.20	6,494,548.60	76.25	31,101.62	2,755,457.31	3,739,015.04	42.42
2342	Empl travel	81,456.52	39,270.99	126,497.58	255.12	11,666.29	50,302.87	75,939.59	39.96
2343	Empl mileage	37,814.67	900.00	39,014.67	847.03	3,502.80	17,668.53	20,499.11	47.45
2345	Pupil lodging	2,500.00	0.00	2,500.00	0.00	0.00	4,044.54	-1,544.54	161.78
2346	NonEmployee Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2348	Vehicle Fuel	80,200.00	0.00	80,200.00	0.00	7,318.25	48,181.94	32,018.06	60.07
2351	Advertising	50,567.34	2,000.00	52,567.34	1,190.00	4,373.25	27,252.94	24,124.40	54.10
2353	Postage	71,423.09	-1,476.58	69,946.51	0.00	13,622.88	32,000.12	37,946.39	45.74
2354	Printing/Copying	629,653.73	55,792.10	686,068.89	39,160.77	18,119.92	482,398.92	164,509.20	76.02
2355	Telephone	444,595.33	-300.00	444,295.33	13,907.00	27,991.64	217,376.97	213,011.36	52.05
2356	Education TV	115.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00
2358	On-line Comm	208.15	0.00	208.15	0.00	0.00	0.00	208.15	0.00
2359	Other Comm	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2361	Technology Serv	2,144,184.36	71,000.00	2,215,184.36	27,410.64	10,046.79	2,430,123.23	-242,349.51	110.94
2362	Software/Service	459,369.77	418,681.79	878,051.56	16,895.22	5,604.64	999,232.92	-138,076.58	115.72

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
02/28/2026

FUND: 10 General Fund

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2370	Payment Non-Gov	0.00	0.00	0.00	0.00	4,589.00	4,589.00	-4,589.00	0.00
2373	Payment Priv Sch	0.00	0.00	0.00	0.00	0.00	4,166.40	-4,166.40	0.00
2382	Pmt to WI SD	6,750,000.00	0.00	6,750,000.00	0.00	0.00	0.00	6,750,000.00	0.00
2386	Payment to CESA	15,492.00	5,517.00	21,009.00	0.00	19,508.00	58,652.00	-37,643.00	279.17
2387	Pmts to State	9,247,485.00	700.00	9,248,185.00	0.00	4,668.46	4,668.46	9,243,516.54	0.05
2389	Pay to Tech Coll	325,000.00	0.00	325,000.00	1,245.76	132,067.30	164,296.91	159,457.33	50.93
Total Purchased Services		37,096,869.25	1,385,534.12	38,576,327.06	2,374,091.06	1,055,429.08	15,270,116.39	20,932,119.61	45.73

Supplies

2410	Supplies (SPED)	1.00	0.00	1.00	0.00	174.24	498.06	-497.06	49.806
2411	General supplies	4,376,634.05	-772,238.13	5,783,330.34	210,542.35	149,752.71	1,289,416.03	4,283,371.96	25.93
2413	Print Toner/Ink	113,334.13	-4,068.75	109,801.53	1,695.29	12,615.91	65,668.05	42,438.19	61.35
2415	Food supplies	153,016.32	-5,894.07	153,176.37	8,448.18	10,500.31	72,798.52	71,929.67	53.04
2416	Medical supplies	29,719.13	-440.02	29,279.11	690.97	325.31	13,974.93	14,613.21	50.08
2417	Copy/Print Paper	190,317.42	3,351.39	193,668.81	11,243.58	13,604.14	101,180.82	81,244.41	58.04
2420	Apparel	16,579.87	10,894.00	27,473.87	12,013.43	10,002.15	45,028.57	-29,568.13	207.62
2431	AV materials-Ins	36,994.69	38,263.39	75,258.08	50,424.83	42,516.60	60,732.60	-35,899.35	147.70
2432	Library bks-Inst	476,386.68	175,000.00	651,412.59	153,535.48	69,850.75	354,666.59	143,210.52	78.01
2433	Newspapers-Instr	1,869.00	100.00	1,969.00	0.00	0.00	1,392.00	577.00	70.69
2434	Periodicals-Inst	11,517.51	2,921.19	14,438.70	27.16	0.00	6,926.01	7,485.53	48.15
2435	Software-Instruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2439	Prf Bks-Instruct	137,542.91	29,455.25	166,998.16	3,268.38	3,424.67	36,765.14	126,964.64	23.97
2440	SmEq NonTech<\$1k	924,688.76	12,668.96	1,078,617.03	95,624.77	91,893.45	824,269.14	158,723.12	85.28
2442	Equipment \$1k-10	54,877.40	-372.24	60,479.22	8,979.00	9,693.89	58,476.97	-6,976.75	111.53
2444	Furnish&Fix<\$10k	90,592.45	-7,347.00	83,245.45	11,894.62	4,607.93	44,415.25	26,935.58	67.64
2450	Objects - resale	-2,992.85	-19.99	-3,012.84	449.52	-20,141.69	-83,693.88	80,231.52	0.00
2460	Equip Components	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2470	Textbooks	212,014.92	36,974.15	250,712.04	116,179.50	4,105.08	96,876.13	37,656.41	84.98
2471	Workbooks	21,989.72	4,269.00	26,258.72	228.83	4,014.41	10,267.68	15,762.21	39.97
2481	Tech Supplies	111,650.62	-7,593.60	118,347.12	5,646.63	16,419.34	121,968.97	-9,268.48	107.83
2482	NonCap TechHardw	538,912.56	275,858.08	821,587.64	577,485.14	32,072.89	216,285.35	27,817.15	96.61
2483	Non-Cap Software	932,444.28	32,458.71	964,902.99	324.06	78,955.00	578,518.66	386,060.27	59.98
2490	Media Rentals	19,512.65	-439.00	19,073.65	0.00	0.00	22,825.81	-3,752.16	119.67
2491	ProfMat-NonInstr	29,212.40	-144.06	29,068.34	160.00	621.44	17,420.17	11,488.17	60.47
2498	Athletic Reimbur	-19,428.96	0.00	-19,428.96	0.00	-2,100.00	-14,828.91	-4,600.05	0.00
2499	Activity Supplie	0.00	0.00	0.00	1,590.04	0.00	0.00	-1,590.04	0.00
Total Supplies		8,458,386.66	-176,342.74	10,637,657.96	1,270,451.76	532,908.53	3,941,848.66	5,425,357.54	49.00

Capital Outlay

2521	Land Im Add>\$10K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	Bldg Add>\$10K	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2542	Bldg Rem/Rep>10K	33,441.77	0.00	33,441.77	0.00	0.00	13,258.41	20,183.36	39.64
2552	New Equip >\$10k	213,808.09	-142,368.76	653,377.37	469,650.00	9,386.64	150,980.42	32,746.95	94.98
2562	Repl Equip >\$10k	61,598.36	0.00	62,049.60	6,820.50	6,210.61	6,820.50	48,408.60	21.98
2581	TechHardwar>\$10k	117,613.16	0.00	117,613.16	0.00	0.00	17,740.00	99,873.16	15.08
Total Capital Outlay		436,461.38	-142,368.76	876,481.90	476,470.50	15,597.25	188,799.33	211,212.07	75.90

Debt Services

2691	Paying agent fee	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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Current Date: 03/20/2026
 Current Time: 16:08:24
 As of: 02/28/2026

Kenosha Unified School District No. 1
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 Fiscal Year: 2026
 Fiscal Period: 08
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 10 General Fund

Object	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Total Debt Services		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Insurance									
2711	Liability insura	259,802.00	0.00	259,802.00	0.00	51,526.59	297,144.89	-37,342.89	114.37
2712	Property insuran	696,475.00	0.00	696,475.00	0.00	0.00	708,491.00	-12,016.00	101.72
2730	Unemployment	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total Insurance		1,031,277.00	0.00	1,031,277.00	0.00	51,526.59	1,005,635.89	25,641.11	97.51
Operating Transfers Out									
2827	Trans Out to F27	35,212,667.52	0.00	35,212,667.52	0.00	0.00	15,620,536.15	19,592,131.37	44.36
Total Operating Transfers Out		35,212,667.52	0.00	35,212,667.52	0.00	0.00	15,620,536.15	19,592,131.37	44.36
Other objects									
2941	Dist dues/fees	106,152.00	-411.00	105,741.00	1,375.00	698.00	82,033.37	22,332.63	78.87
2942	Emp dues/fees	45,785.20	0.00	45,785.20	130.00	7,761.00	19,442.42	26,212.78	42.74
2943	Student dues/fee	79,521.09	480.00	90,772.13	3,720.00	7,934.95	64,231.70	22,820.43	74.85
2944	False alarm fees	16,605.00	0.00	16,605.00	0.00	10,200.00	13,125.00	3,480.00	79.04
2945	Bank/Credit Fees	40,000.00	0.00	40,000.00	0.00	3,699.65	36,822.90	3,177.10	92.05
2969	Accounting adjus	-188,948.36	219,231.03	30,282.67	0.00	0.00	103.68	30,178.99	0.34
2971	Refund pr yr/aid	0.00	0.00	0.00	52.34	0.00	-32,814.94	32,762.60	0.00
2972	Refund pr yr/non	0.00	0.00	0.00	0.00	0.00	4,667.57	-4,667.57	0.00
2990	Miscellaneous	8,923.00	0.00	8,923.00	0.00	0.00	0.00	8,923.00	0.00
Total Other objects		108,037.93	219,300.03	338,109.00	5,277.34	30,293.60	187,611.70	145,219.96	57.04
General Fund		265,541,195.17	1,303,271.90	269,887,165.12	4,126,290.66	18,454,906.74	141,709,376.09	24,051,498.37	54.03

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
02/28/2026

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	0.00	504.94	-504.94	0.00
2143	Temp PT Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	772.20	1,389.96	-1,389.96	0.00
2162	OT technical	0.00	0.00	0.00	0.00	571.11	703.30	-703.30	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	552.80	552.80	-552.80	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	1,859.56	4,915.95	-4,915.95	0.00
2172	Add teacher subs	0.00	0.00	0.00	0.00	0.00	25.74	-25.74	0.00
2179	Other pay-Not OT	0.00	0.00	0.00	0.00	301.12	644.59	-644.59	0.00
Total Salaries		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,056.79</u>	<u>8,737.28</u>	<u>-8,737.28</u>	<u>0.00</u>
Benefits									
2212	WRS Contr-CertER	0.00	0.00	0.00	0.00	105.45	328.47	-328.47	0.00
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	102.61	121.60	-121.60	0.00
2222	Fica/medicare	0.00	0.00	0.00	0.00	306.39	644.82	-644.82	0.00
2253	Worker's comp	0.00	0.00	0.00	0.00	40.54	87.34	-87.34	0.00
Total Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554.99</u>	<u>1,182.23</u>	<u>-1,182.23</u>	<u>0.00</u>
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	6,568.73	28,145.36	-28,145.36	0.00
2316	Site Rentals	0.00	0.00	0.00	0.00	0.00	192.00	-192.00	0.00
2343	Empl mileage	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	0.00	2,399.60	-2,399.60	0.00
2370	Payment Non-Gov	307,918.25	0.00	307,918.25	0.00	2,500.00	22,750.00	285,168.25	7.38
Total Purchased Services		<u>307,918.25</u>	<u>0.00</u>	<u>307,918.25</u>	<u>0.00</u>	<u>9,068.73</u>	<u>53,486.96</u>	<u>254,431.29</u>	<u>17.37</u>
Supplies									
2411	General supplies	458,923.06	116,237.63	575,160.69	0.00	1,854.94	47,596.72	527,563.97	8.27
2415	Food supplies	0.00	0.00	0.00	0.00	743.91	906.48	-906.48	0.00
2420	Apparel	0.00	0.00	0.00	0.00	0.00	5,540.00	-5,540.00	0.00
2440	SmEq NonTech<\$1k	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	-90.00	4,024.75	-4,024.75	0.00
2481	Tech Supplies	0.00	0.00	0.00	0.00	0.00	960.00	-960.00	0.00
2482	NonCap TechHardw	0.00	0.00	0.00	0.00	0.00	10,530.00	-10,530.00	0.00
2499	Activity Supplie	1,614,021.39	0.00	1,614,021.39	0.00	0.00	0.00	1,614,021.39	0.00
Total Supplies		<u>2,072,944.45</u>	<u>116,237.63</u>	<u>2,189,182.08</u>	<u>0.00</u>	<u>2,508.85</u>	<u>69,557.95</u>	<u>2,119,624.13</u>	<u>3.17</u>
Other objects									
2941	Dist dues/fees	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>2,380,862.70</u>	<u>116,237.63</u>	<u>2,497,100.33</u>	<u>0.00</u>	<u>16,189.36</u>	<u>132,964.42</u>	<u>2,364,135.91</u>	<u>5.32</u>

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
02/28/2026

FUND: 25 Head Start

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	99,820.00	0.00	99,820.00	0.00	7,678.46	62,040.01	37,779.99	62.15
2113	PM FT teachers	410,734.07	0.00	410,734.07	0.00	42,126.58	245,416.46	165,317.61	59.75
2117	PM FT secr/cleri	154,594.96	0.00	154,594.96	0.00	12,399.52	96,455.68	58,139.28	62.39
2118	PM FT custodial	2,987.92	0.00	2,987.92	0.00	229.84	1,967.34	1,020.58	65.84
2119	PM FT ed assist	698,364.46	0.00	698,364.46	0.00	59,063.20	398,159.22	300,205.24	57.01
2143	Temp PT Sub	0.00	10,000.00	10,000.00	0.00	751.48	2,407.62	7,592.38	24.07
2149	Temp PT ed assis	0.00	10,000.00	10,000.00	0.00	2,042.88	9,119.44	880.56	91.19
2167	OT secr/clerical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2169	OT ed assistants	0.00	1,000.00	1,000.00	0.00	0.00	928.20	71.80	92.82
2171	Add assignment	0.00	30,000.00	30,000.00	0.00	902.24	25,569.98	4,430.02	85.23
Total Salaries		1,366,501.41	51,000.00	1,417,501.41	0.00	125,194.20	842,063.95	575,437.46	59.40
Benefits									
2212	WRS Contr-CertER	29,059.44	0.00	29,059.44	0.00	2,305.62	15,363.87	13,695.57	52.87
2214	WRS C-NonCert ER	67,620.57	0.00	67,620.57	0.00	5,051.76	36,813.68	30,806.89	54.44
2218	Cnt EE OPEB Trst	40,995.10	0.00	40,995.10	0.00	3,134.16	22,554.44	18,440.66	55.01
2222	Fica/medicare	104,537.34	0.00	104,537.34	0.00	7,414.71	54,236.06	50,301.28	51.88
2230	Life insurance	2,650.68	0.00	2,650.68	0.00	259.56	1,566.75	1,083.93	59.10
2241	Health insurance	534,881.82	35,000.00	569,881.82	0.00	52,776.90	332,059.11	237,822.71	58.26
2243	Dental insurance	25,483.74	0.00	25,483.74	0.00	2,589.14	15,769.54	9,714.20	61.88
2251	LT Disability In	2,186.36	0.00	2,186.36	0.00	166.82	1,177.59	1,008.77	53.86
2253	Worker's comp	13,665.04	0.00	13,665.04	0.00	1,048.47	7,584.35	6,080.69	55.50
Total Benefits		821,080.09	35,000.00	856,080.09	0.00	74,747.14	487,125.39	368,954.70	56.90
Purchased Services									
2312	Conf Registr Fee	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2313	Pupil services	60,000.00	0.00	60,000.00	29,075.00	0.00	29,074.00	1,851.00	96.91
2314	Staff services	0.00	6,204.00	6,204.00	145.00	210.00	3,980.19	2,078.81	66.49
2324	NonTech Repairs	0.00	1,000.00	1,000.00	0.00	299.20	614.86	385.14	61.48
2325	Veh/Equip Rental	0.00	12,000.00	12,000.00	0.00	563.51	2,920.65	9,079.35	24.33
2327	Construction ser	67,500.00	-51,960.50	15,539.50	53,950.00	0.00	13,523.20	-51,933.70	434.20
2329	Clean Enviro SVC	0.00	100.00	100.00	0.00	0.00	52.95	47.05	52.95
2331	Gas for heat	4,000.00	0.00	4,000.00	0.00	0.00	1,976.22	2,023.78	49.40
2336	Electricity	40,000.00	0.00	40,000.00	0.00	3,805.36	21,535.88	18,464.12	53.83
2337	Water services	6,000.00	0.00	6,000.00	0.00	974.28	3,444.24	2,555.76	57.40
2341	Pupil Bus Travel	7,500.00	92,500.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2342	Empl travel	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2348	Vehicle Fuel	0.00	7,500.00	7,500.00	0.00	0.00	2,049.91	5,450.09	27.33
2351	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2353	Postage	500.00	0.00	500.00	0.00	25.38	212.24	287.76	42.44
2354	Printing/Copying	1,500.00	0.00	1,500.00	0.00	0.00	762.56	737.44	50.83
2362	Software/Service	0.00	22,500.00	22,500.00	0.00	0.00	19,468.46	3,031.54	86.52
2386	Payment to CESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchased Services		187,000.00	92,043.50	279,043.50	83,170.00	5,877.73	99,615.36	96,258.14	65.50
Supplies									
2411	General supplies	211,343.50	-196,043.50	15,300.00	0.00	794.45	10,453.47	4,846.53	68.32
2413	Print Toner/Ink	0.00	2,000.00	2,000.00	0.00	0.00	490.79	1,509.21	24.53

Current Date: 03/20/2026
 Current Time: 16:08:24
 As of: 02/28/2026

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
02/28/2026

Page: 7
 Fiscal Year: 2026
 Fiscal Period: 08
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 25 Head Start

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2415	Food supplies	0.00	15,000.00	15,000.00	0.00	37.75	7,134.81	7,865.19	47.56
2417	Copy/Print Paper	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Supplies		<u>211,343.50</u>	<u>-178,043.50</u>	<u>33,300.00</u>	<u>0.00</u>	<u>832.20</u>	<u>18,079.07</u>	<u>15,220.93</u>	<u>54.29</u>
Capital Outlay									
2542	Bldg Rem/Rep>10K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		<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>
Operating Transfers Out									
2810	Trans out to F10	95,162.00	0.00	95,162.00	0.00	0.00	0.00	95,162.00	0.00
Total Operating Transfers Out		<u>95,162.00</u>	<u>0.00</u>	<u>95,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,162.00</u>	<u>0.00</u>
Other objects									
2941	Dist dues/fees	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
Total Other objects		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
Head Start		<u>2,681,087.00</u>	<u>0.00</u>	<u>2,681,087.00</u>	<u>83,170.00</u>	<u>207,651.27</u>	<u>1,447,883.77</u>	<u>1,150,033.23</u>	<u>57.10</u>

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
02/28/2026

FUND: 27 Special Education

Object	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Salaries									
2110	Administrators	524,428.00	0.00	524,428.00	0.00	40,340.60	330,448.85	193,979.15	63.01
2112	Technical AST	247,178.00	0.00	247,178.00	0.00	19,013.68	155,661.64	91,516.36	62.97
2113	PM FT teachers	27,300,546.73	0.00	27,300,546.73	0.00	2,438,914.32	14,319,955.00	12,980,591.73	52.45
2114	PM FT teach cons	221,443.40	0.00	221,443.40	0.00	14,968.80	100,297.92	121,145.48	45.29
2115	PM FT other prof	427,540.00	0.00	427,540.00	0.00	43,037.96	247,468.25	180,071.75	57.88
2117	PM FT secr/cleri	204,724.00	0.00	204,724.00	0.00	15,459.28	128,798.54	75,925.46	62.91
2119	PM FT ed assist	6,050,679.42	0.00	6,050,679.42	0.00	524,466.58	3,339,813.13	2,710,866.29	55.19
2143	Temp PT Sub	312,187.42	0.00	312,187.42	0.00	32,684.28	141,261.48	170,925.94	45.24
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	115,802.52	0.00	115,802.52	0.00	12,265.35	60,608.38	55,194.14	52.33
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	11,320.00	67,920.00	-20,720.00	143.89
2171	Add assignment	19,874.00	0.00	19,874.00	0.00	616.64	59,271.12	-39,397.12	298.23
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	450.98	0.00	450.98	0.00	0.00	0.00	450.98	0.00
2179	Other pay-Not OT	0.00	0.00	0.00	0.00	0.00	94.88	-94.88	0.00
2190	Longevity pay	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Salaries		35,476,337.47	0.00	35,476,337.47	0.00	3,153,087.49	18,951,599.19	16,524,738.28	53.42
Benefits									
2212	WRS Contr-CertER	2,000,642.64	0.00	2,000,642.64	0.00	139,425.66	905,601.85	1,095,040.79	45.26
2214	WRS C-NonCert ER	518,503.41	0.00	518,503.41	0.00	37,286.83	247,514.41	270,989.00	47.73
2218	Cnt EE OPEB Trst	1,026,356.03	0.00	1,026,356.03	0.00	73,789.62	485,519.19	540,836.84	47.30
2222	Fica/medicare	2,713,386.16	0.00	2,713,386.16	0.00	176,375.19	1,183,736.91	1,529,649.25	43.62
2230	Life insurance	79,152.24	0.00	79,152.24	0.00	6,965.20	42,231.94	36,920.30	53.35
2241	Health insurance	10,981,370.15	0.00	10,981,370.15	0.00	974,285.65	5,873,932.43	5,107,437.72	53.48
2243	Dental insurance	549,813.66	0.00	549,813.66	0.00	49,591.31	298,615.30	251,198.36	54.31
2251	LT Disability In	54,611.26	0.00	54,611.26	0.00	3,937.46	25,816.35	28,794.91	47.27
2253	Worker's comp	354,943.46	0.00	354,943.46	0.00	24,773.64	164,901.17	190,042.29	46.45
Total Benefits		18,278,779.01	0.00	18,278,779.01	0.00	1,486,430.56	9,227,869.55	9,050,909.46	50.48
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	500.00	0.00	500.00	0.00	0.00	2,047.11	-1,547.11	409.42
2313	Pupil services	15,225.00	0.00	15,225.00	1,298,660.62	175,619.10	938,568.29	-2,222,003.91	14,694
2314	Staff services	0.00	0.00	0.00	227.00	794.50	1,406.00	-1,633.00	0.00
2315	Consulting servi	737.00	0.00	737.00	0.00	0.00	0.00	737.00	0.00
2317	Independent Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2319	Parent services	0.00	0.00	0.00	33,384.37	13,597.28	39,115.63	-72,500.00	0.00
2321	Tech Repair&Main	944.95	0.00	944.95	0.00	0.00	0.00	944.95	0.00
2324	NonTech Repairs	95.00	0.00	95.00	0.00	0.00	2,520.00	-2,425.00	2,652.
2325	Veh/Equip Rental	0.00	8,500.00	8,500.00	0.00	169.54	6,069.20	2,430.80	71.40
2328	Building Rental	0.00	12,686.60	12,686.60	0.00	0.00	12,686.60	0.00	100.00
2341	Pupil Bus Travel	3,819,950.00	0.00	3,819,950.00	0.00	54.00	1,555,474.23	2,264,475.77	40.71
2342	Empl travel	1,455.54	0.00	1,455.54	0.00	0.00	1,017.58	437.96	69.91
2343	Empl mileage	5,816.63	0.00	5,816.63	0.00	4,676.75	22,559.86	-16,743.23	387.85

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
02/28/2026

FUND: 27 Special Education

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2353	Postage	1,015.14	0.00	1,015.14	0.00	8.16	487.32	527.82	48.00
2354	Printing/Copying	68.00	4,350.00	4,418.00	0.00	127.60	2,737.14	1,680.86	61.95
2355	Telephone	6,710.28	0.00	6,710.28	0.00	0.00	1,360.06	5,350.22	20.26
2362	Software/Service	881.76	25,257.79	26,139.55	208.74	5,512.67	39,659.00	-13,728.19	152.51
2370	Payment Non-Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2371	Payment Vendor	0.00	0.00	0.00	1,240,539.57	126,136.06	532,740.43	-1,773,280.00	0.00
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	500.00	0.00	500.00	0.00	25.00	292.25	207.75	58.45
Total Purchased Services		3,896,899.30	50,794.39	3,947,693.69	2,573,020.30	326,720.66	3,158,740.70	-1,784,067.31	145.19
Supplies									
2411	General supplies	474,213.32	-92,258.12	381,955.20	26,180.68	12,375.42	56,495.73	299,278.79	21.64
2413	Print Toner/Ink	2,809.81	0.00	2,809.81	382.06	754.94	7,258.68	-4,830.93	271.93
2415	Food supplies	1,277.78	0.00	1,277.78	1,975.32	430.13	1,870.54	-2,568.08	300.97
2416	Medical supplies	844.00	0.00	844.00	0.00	0.00	197.46	646.54	23.39
2417	Copy/Print Paper	1,737.74	0.00	1,737.74	0.00	0.00	197.45	1,540.29	11.36
2434	Periodicals-Inst	0.00	0.00	0.00	0.00	0.00	219.78	-219.78	0.00
2439	Prf Bks-Instruct	308.64	0.00	308.64	0.00	0.00	160.24	148.40	51.91
2440	SmEq NonTech<\$1k	882.43	0.00	882.43	0.00	0.00	1,228.54	-346.11	139.22
2444	Furnish&Fix<\$10k	589.44	0.00	589.44	1,191.14	0.00	1,070.98	-1,672.68	383.77
2450	Objects - resale	0.00	0.00	0.00	0.00	-48.85	-7,332.55	7,332.55	0.00
2470	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2471	Workbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Tech Supplies	5,144.64	320.00	5,464.64	1,335.37	139.93	5,209.49	-1,080.22	119.76
2482	NonCap TechHardw	5,960.32	12,997.00	18,957.32	14,396.00	200.00	36,880.47	-32,319.15	270.48
2483	Non-Cap Software	11,839.45	0.00	11,839.45	280.79	0.00	17,576.34	-6,017.68	150.82
2490	Media Rentals	51.50	0.00	51.50	0.00	0.00	0.00	51.50	0.00
2491	ProfMat-NonInstr	0.00	0.00	0.00	0.00	0.00	110.68	-110.68	0.00
2499	Activity Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		505,659.07	-78,941.12	426,717.95	45,741.36	13,851.57	121,143.83	259,832.76	39.10
Operating Transfers Out									
2810	Trans out to F10	177,389.00	-1,036.00	176,353.00	0.00	0.00	0.00	176,353.00	0.00
Total Operating Transfers Out		177,389.00	-1,036.00	176,353.00	0.00	0.00	0.00	176,353.00	0.00
Other objects									
2941	Dist dues/fees	959.00	0.00	959.00	0.00	0.00	0.00	959.00	0.00
2942	Emp dues/fees	905.00	0.00	905.00	0.00	0.00	200.00	705.00	22.09
2943	Student dues/fee	1,783.00	0.00	1,783.00	0.00	0.00	478.50	1,304.50	26.83
Total Other objects		3,647.00	0.00	3,647.00	0.00	0.00	678.50	2,968.50	18.60
Special Education		58,338,710.85	-29,182.73	58,309,528.12	2,618,761.66	4,980,090.28	31,460,031.77	24,230,734.69	58.44

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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	5,135,000.00	0.00	5,135,000.00	0.00	0.00	0.00	5,135,000.00	0.00
2685	L/T Bond Interes	2,165,755.00	0.00	2,165,755.00	0.00	0.00	1,082,860.63	1,082,894.37	50.00
Total Debt Services		<u>7,300,755.00</u>	<u>0.00</u>	<u>7,300,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082,860.63</u>	<u>6,217,894.37</u>	<u>14.83</u>
Non-Referendum Debt		<u>7,300,755.00</u>	<u>0.00</u>	<u>7,300,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082,860.63</u>	<u>6,217,894.37</u>	<u>14.83</u>

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FUND: 39 Referendum Debt Service 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>
Debt Services									
2675	Prin-l/t bond	4,335,000.00	0.00	4,335,000.00	0.00	0.00	0.00	4,335,000.00	0.00
2685	L/T Bond Interes	870,569.00	0.00	870,569.00	0.00	0.00	435,284.38	435,284.62	50.00
Total Debt Services		<u>5,205,569.00</u>	<u>0.00</u>	<u>5,205,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,284.38</u>	<u>4,770,284.62</u>	<u>8.36</u>
Referendum Debt Service		<u>5,205,569.00</u>	<u>0.00</u>	<u>5,205,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,284.38</u>	<u>4,770,284.62</u>	<u>8.36</u>

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FUND: 50 Food Service

Object	Description	Budget			Expended		Percent		
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	101,534.00	0.00	101,534.00	0.00	7,810.30	64,044.87	37,489.13	63.07
2111	Supervisory AST	157,062.00	0.00	157,062.00	0.00	12,081.68	98,973.78	58,088.22	63.01
2117	PM FT secr/cleri	105,643.20	0.00	105,643.20	0.00	8,126.40	66,558.45	39,084.75	63.00
2118	PM FT custodial	634,757.76	0.00	634,757.76	0.00	47,612.74	298,256.48	336,501.28	46.98
2128	Perm PT custodia	389,736.40	0.00	389,736.40	0.00	35,090.76	238,802.68	150,933.72	61.27
2129	Perm PT ed assis	1,269,442.98	0.00	1,269,442.98	0.00	116,079.19	700,646.67	568,796.31	55.19
2149	Temp PT ed assis	226,979.50	0.00	226,979.50	0.00	0.00	95,835.79	131,143.71	42.22
2162	OT technical	5,818.17	0.00	5,818.17	0.00	0.00	481.38	5,336.79	8.27
2167	OT secr/clerical	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
2168	OT custodial	147.84	0.00	147.84	0.00	316.49	397.69	-249.85	269.00
2194	Spec Event Pay	300.00	0.00	300.00	0.00	0.00	-1,096.35	1,396.35	-
Total Salaries		2,891,921.85	0.00	2,891,921.85	0.00	227,117.56	1,562,901.44	1,329,020.41	54.04
Benefits									
2214	WRS C-NonCert ER	127,580.14	0.00	127,580.14	0.00	11,792.17	76,310.58	51,269.56	59.81
2218	Cnt EE OPEB Trst	43,522.74	0.00	43,522.74	0.00	3,530.39	24,485.49	19,037.25	56.25
2222	Fica/medicare	153,488.25	0.00	153,488.25	0.00	13,234.06	87,194.27	66,293.98	56.80
2230	Life insurance	6,440.91	0.00	6,440.91	0.00	650.47	3,916.58	2,524.33	60.80
2241	Health insurance	787,716.37	0.00	787,716.37	0.00	71,866.54	432,980.74	354,735.63	54.96
2243	Dental insurance	38,167.58	0.00	38,167.58	0.00	3,523.58	21,218.86	16,948.72	55.59
2249	HSA Dist Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2251	LT Disability In	2,303.29	0.00	2,303.29	0.00	188.02	1,261.51	1,041.78	54.76
2253	Worker's comp	24,152.10	0.00	24,152.10	0.00	2,270.08	14,685.63	9,466.47	60.80
Total Benefits		1,183,371.38	0.00	1,183,371.38	0.00	107,055.31	662,053.66	521,317.72	55.94
Purchased Services									
2311	Prof/tech servic	19,000.00	0.00	19,000.00	0.00	0.00	435.29	18,564.71	2.29
2312	Conf Registr Fee	0.00	0.00	0.00	0.00	0.00	390.00	-390.00	0.00
2316	Site Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2324	NonTech Repairs	135,000.00	0.00	135,000.00	248,633.90	0.00	29,663.36	-143,297.26	206.14
2325	Veh/Equip Rental	15,437.50	0.00	15,437.50	5,555.75	400.00	4,444.25	5,437.50	64.77
2327	Construction ser	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	1,977.69	-1,977.69	0.00
2343	Empl mileage	2,833.10	0.00	2,833.10	0.00	159.87	1,088.77	1,744.33	38.43
2351	Advertising	136.17	0.00	136.17	0.00	0.00	0.00	136.17	0.00
2353	Postage	4,500.00	0.00	4,500.00	0.00	2.22	140.22	4,359.78	3.11
2354	Printing/Copying	4,305.17	0.00	4,305.17	0.00	0.00	1,754.47	2,550.70	40.75
2355	Telephone	572.36	0.00	572.36	0.00	33.49	267.92	304.44	46.80
2387	Pmts to State	240,000.00	0.00	240,000.00	0.00	28,721.21	171,650.59	68,349.41	71.52
Total Purchased Services		424,284.30	0.00	424,284.30	254,189.65	29,316.79	211,812.56	-41,717.91	109.83
Supplies									
2411	General supplies	358,000.00	0.00	358,000.00	295,719.71	21,978.85	319,715.21	-257,434.92	171.90
2413	Print Toner/Ink	6,928.17	0.00	6,928.17	0.00	0.00	2,458.82	4,469.35	35.49
2415	Food supplies	5,416,638.11	0.00	5,416,638.11	3,839,373.79	275,416.73	2,723,119.71	-1,145,855.39	121.15
2417	Copy/Print Paper	679.84	0.00	679.84	0.00	0.00	0.00	679.84	0.00
2420	Apparel	5,500.00	0.00	5,500.00	13,423.10	50.00	2,576.90	-10,500.00	290.90
2440	SmEq NonTech<\$1k	10,000.00	0.00	10,000.00	70,424.94	0.00	4,575.06	-65,000.00	750.00

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FUND: 50 Food Service

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2442	Equipment \$1k-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2444	Furnish&Fix<\$10k	5,347.57	0.00	5,347.57	0.00	0.00	3,500.00	1,847.57	65.45
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	10,000.00	0.00	10,000.00	0.00	0.00	60,724.00	-50,724.00	607.24
2483	Non-Cap Software	38,000.00	0.00	38,000.00	0.00	0.00	35,305.00	2,695.00	92.90
2491	ProfMat-NonInstr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		5,852,158.21	0.00	5,852,158.21	4,218,941.54	297,445.58	3,151,974.70	-1,518,758.03	125.95
Capital Outlay									
2552	New Equip >\$10k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2562	Repl Equip >\$10k	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Capital Outlay		200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Other objects									
2942	Emp dues/fees	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2945	Bank/Credit Fees	25,000.00	0.00	25,000.00	0.00	2,328.73	13,905.84	11,094.16	55.62
2961	Cash adjustments	0.00	0.00	0.00	0.00	0.00	-1.10	1.10	0.00
2969	Accounting adjus	-594,666.27	0.00	-594,666.27	0.00	0.00	0.00	-594,666.27	0.00
Total Other objects		-566,666.27	0.00	-566,666.27	0.00	2,328.73	13,904.74	-580,571.01	0.00
Food Service		9,985,069.47	0.00	9,985,069.47	4,473,131.19	663,263.97	5,602,647.10	-90,708.82	100.90

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FUND: 60 Student Activity 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>
Supplies									
2411	General 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	50,411.43	-10,431.34	-535,612.87	485,201.44	0.00
Total Supplies		0.00	0.00	0.00	50,411.43	-10,431.34	-535,612.87	485,201.44	0.00
Student Activity Fund		0.00	0.00	0.00	50,411.43	-10,431.34	-535,612.87	485,201.44	0.00

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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	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other objects									
2991	Trust Fund Exp	3,920,560.00	0.00	3,920,560.00	5.00	341,721.84	4,002,680.01	-82,125.01	102.09
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>6,920,560.00</u>	<u>0.00</u>	<u>6,920,560.00</u>	<u>5.00</u>	<u>341,721.84</u>	<u>4,002,680.01</u>	<u>2,917,874.99</u>	<u>57.83</u>
OPEB Trust Fund		<u><u>6,920,560.00</u></u>	<u><u>0.00</u></u>	<u><u>6,920,560.00</u></u>	<u><u>5.00</u></u>	<u><u>341,721.84</u></u>	<u><u>4,002,680.01</u></u>	<u><u>2,917,874.99</u></u>	<u><u>57.83</u></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	19,913.10	0.00	19,913.10	0.00	1,531.78	9,986.60	9,926.50	50.15
2117	PM FT secr/cleri	239,990.60	0.00	239,990.60	0.00	9,993.60	116,329.12	123,661.48	48.47
2119	PM FT ed assist	26,046.56	0.00	26,046.56	0.00	2,480.62	15,435.02	10,611.54	59.25
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	14,737.64	0.00	14,737.64	0.00	1,133.66	9,275.44	5,462.20	62.93
2149	Temp PT ed assis	58,350.00	0.00	58,350.00	0.00	1,516.53	35,589.64	22,760.36	60.99
2168	OT custodial	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	2,800.00	0.00
Total Salaries		407,252.15	0.00	407,252.15	0.00	16,656.19	186,615.82	220,636.33	45.82
Benefits									
2212	WRS Contr-CertER	2,148.85	0.00	2,148.85	0.00	114.90	1,074.00	1,074.85	49.98
2214	WRS C-NonCert ER	19,097.12	0.00	19,097.12	0.00	952.49	9,868.13	9,228.99	51.67
2218	Cnt EE OPEB Trst	8,578.50	0.00	8,578.50	0.00	420.16	4,398.98	4,179.52	51.27
2222	Fica/medicare	27,422.62	0.00	27,422.62	0.00	1,162.85	12,845.25	14,577.37	46.84
2230	Life insurance	631.08	0.00	631.08	0.00	18.34	294.14	336.94	46.60
2241	Health insurance	147,843.32	0.00	147,843.32	0.00	9,422.42	71,389.49	76,453.83	48.28
2243	Dental insurance	7,190.48	0.00	7,190.48	0.00	431.84	3,519.85	3,670.63	48.95
2251	LT Disability In	457.51	0.00	457.51	0.00	22.38	221.41	236.10	48.39
2253	Worker's comp	3,736.89	0.00	3,736.89	0.00	166.48	1,857.68	1,879.21	49.71
Total Benefits		217,106.37	0.00	217,106.37	0.00	12,711.86	105,468.93	111,637.44	48.57
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	0.00	2,378.72	3,621.28	39.64
2336	Electricity	11,000.00	0.00	11,000.00	0.00	949.98	7,143.78	3,856.22	64.94
2337	Water services	1,200.00	0.00	1,200.00	0.00	1,030.62	4,229.84	-3,029.84	352.48
2341	Pupil Bus Travel	500.00	0.00	500.00	0.00	0.00	583.14	-83.14	116.62
2342	Empl travel	0.00	0.00	0.00	0.00	0.00	162.00	-162.00	0.00
2343	Empl mileage	1,400.00	0.00	1,400.00	0.00	0.00	754.46	645.54	53.89
2351	Advertising	668.03	0.00	668.03	0.00	0.00	0.00	668.03	0.00
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	1,656.82	995.15	62.47
2355	Telephone	2,000.00	0.00	2,000.00	0.00	1.50	14.21	1,985.79	0.71
2356	Education TV	0.00	0.00	0.00	0.00	37.50	224.88	-224.88	0.00
Total Purchased Services		35,345.75	0.00	35,345.75	0.00	2,019.60	17,147.85	18,197.90	48.51
Supplies									
2411	General supplies	17,910.86	0.00	17,910.86	0.00	359.18	4,487.45	13,423.41	25.05
2413	Print Toner/Ink	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	45.54	-45.54	0.00
2417	Copy/Print Paper	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2440	SmEq NonTech<\$1k	225.00	0.00	225.00	0.00	0.00	0.00	225.00	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>359.18</u>	<u>4,532.99</u>	<u>22,852.87</u>	<u>16.55</u>
Capital Outlay									
2542	Bldg Rem/Rep>10K	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	488.08	-488.08	0.00
2943	Student dues/fee	0.00	0.00	0.00	0.00	0.00	1,052.00	-1,052.00	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>1,540.08</u>	<u>-1,540.08</u>	<u>0.00</u>
Recreation Services Program		<u>692,090.13</u>	<u>0.00</u>	<u>692,090.13</u>	<u>0.00</u>	<u>31,746.83</u>	<u>315,305.67</u>	<u>376,784.46</u>	<u>45.55</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111	Supervisory AST	87,503.00	0.00	87,503.00	0.00	6,731.00	55,192.77	32,310.23	63.07
2113	PM FT teachers	80,706.00	0.00	80,706.00	0.00	8,277.54	47,595.85	33,110.15	58.97
2117	PM FT secr/cleri	51,542.40	0.00	51,542.40	0.00	3,964.80	32,511.36	19,031.04	63.07
2119	PM FT ed assist	28,140.21	0.00	28,140.21	0.00	2,680.02	16,675.68	11,464.53	59.25
2127	Perm PT secretar	12,275.26	0.00	12,275.26	0.00	1,131.36	7,002.93	5,272.33	57.04
2140	Temp Part Time	35,653.61	0.00	35,653.61	0.00	1,990.40	10,615.87	25,037.74	29.77
2147	Temp PT secr/cle	50,182.48	0.00	50,182.48	0.00	241.59	1,508.96	48,673.52	3.00
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	289.05	814.58	9,420.29	7.95
2179	Other pay-Not OT	991.72	0.00	991.72	0.00	0.00	0.00	991.72	0.00
Total Salaries		357,666.04	0.00	357,666.04	0.00	25,305.76	171,918.00	185,748.04	48.06
Benefits									
2212	WRS Contr-CertER	6,464.77	0.00	6,464.77	0.00	467.79	2,889.62	3,575.15	44.69
2214	WRS C-NonCert ER	15,313.56	0.00	15,313.56	0.00	1,052.77	7,760.24	7,553.32	50.67
2218	Cnt EE OPEB Trst	7,436.75	0.00	7,436.75	0.00	572.02	4,442.09	2,994.66	59.73
2222	Fica/medicare	25,365.76	0.00	25,365.76	0.00	1,493.09	10,926.78	14,438.98	43.07
2230	Life insurance	972.09	0.00	972.09	0.00	88.66	531.96	440.13	54.72
2241	Health insurance	107,328.37	0.00	107,328.37	0.00	10,732.84	64,397.04	42,931.33	60.00
2243	Dental insurance	5,455.52	0.00	5,455.52	0.00	545.56	3,273.36	2,182.16	60.00
2251	LT Disability In	396.62	0.00	396.62	0.00	32.22	235.33	161.29	59.33
2253	Worker's comp	3,396.50	0.00	3,396.50	0.00	225.28	1,614.59	1,781.91	47.53
Total Benefits		172,129.94	0.00	172,129.94	0.00	15,210.23	96,071.01	76,058.93	55.81
Purchased Services									
2311	Prof/tech servc	351,800.00	40,916.00	392,716.00	36,621.54	148,656.32	235,194.46	120,900.00	69.21
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	0.00	800.00	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	11.05	11.05	1,182.98	0.92
2354	Printing/Copying	9,227.94	0.00	9,227.94	0.00	78.83	2,780.65	6,447.29	30.13
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	199.00	1.00	99.50
Total Purchased Services		368,504.27	40,916.00	409,420.27	36,621.54	148,746.20	238,185.16	134,613.57	67.12
Supplies									
2411	General supplies	11,472.85	0.00	11,472.85	192.91	1,669.37	6,428.34	4,851.60	57.71
2413	Print Toner/Ink	259.30	0.00	259.30	0.00	226.90	605.20	-345.90	233.39
2415	Food supplies	21,000.00	0.00	21,000.00	0.00	914.97	4,966.22	16,033.78	23.64
2417	Copy/Print Paper	1,000.00	0.00	1,000.00	0.00	0.00	135.02	864.98	13.50
2440	SmEq NonTech<\$1k	629.95	0.00	629.95	0.00	0.00	0.00	629.95	0.00
2442	Equipment \$1k-10	1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00
2481	Tech Supplies	35.57	0.00	35.57	0.00	0.00	0.00	35.57	0.00
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

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FUND: 83 Community Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
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>192.91</u>	<u>2,811.24</u>	<u>12,134.78</u>	<u>25,556.18</u>	<u>32.54</u>
Capital Outlay									
2542	Bldg Rem/Rep>10K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		<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>
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>936,334.12</u>	<u>40,916.00</u>	<u>977,250.12</u>	<u>36,814.45</u>	<u>192,073.43</u>	<u>518,308.95</u>	<u>422,126.72</u>	<u>56.80</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	24,004.00	-12,304.00	205.16
2140	Temp Part Time	9,794.00	0.00	9,794.00	0.00	238.00	1,959.59	7,834.41	20.00
2145	Temp PT police	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	0.00	176.89	-176.89	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	0.00	269.78	-269.78	0.00
2179	Other pay-Not OT	1,500.00	0.00	1,500.00	0.00	0.00	6,112.90	-4,612.90	407.52
Total Salaries		22,994.00	0.00	22,994.00	0.00	238.00	32,973.16	-9,979.16	143.39
Benefits									
2212	WRS Contr-CertER	4,070.00	0.00	4,070.00	0.00	17.13	1,640.35	2,429.65	40.30
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	0.00	12.29	-12.29	0.00
2222	Fica/medicare	4,490.00	0.00	4,490.00	0.00	17.66	2,007.31	2,482.69	44.70
2253	Worker's comp	587.00	0.00	587.00	0.00	2.38	329.73	257.27	56.17
Total Benefits		9,147.00	0.00	9,147.00	0.00	37.17	3,989.68	5,157.32	43.61
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	0.00	8,150.00	-8,150.00	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	0.00	245.90	-245.90	0.00
Total Purchased Services		0.00	0.00	0.00	0.00	0.00	8,395.90	-8,395.90	0.00
Supplies									
2411	General supplies	25,521.92	0.00	25,521.92	0.00	0.00	4,363.29	21,158.63	17.09
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	162.33	-162.33	0.00
2420	Apparel	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	0.00	-102.00	102.00	0.00
2490	Media Rentals	0.00	0.00	0.00	0.00	0.00	1,580.21	-1,580.21	0.00
Total Supplies		25,521.92	0.00	25,521.92	0.00	0.00	6,003.83	19,518.09	23.52
Other objects									
2943	Student dues/fee	0.00	0.00	0.00	0.00	0.00	1,168.90	-1,168.90	0.00
Total Other objects		0.00	0.00	0.00	0.00	0.00	1,168.90	-1,168.90	0.00
KYPAC		57,662.92	0.00	57,662.92	0.00	275.17	52,531.47	5,131.45	91.10

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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	6,477.00	-2,977.00	185.05
2114	PM FT teach cons	6,500.00	0.00	6,500.00	0.00	0.00	680.00	5,820.00	10.46
2140	Temp Part Time	0.00	0.00	0.00	0.00	8,454.61	23,048.28	-23,048.28	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	617.76	1,017.76	-1,017.76	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	1,385.15	1,460.97	-1,460.97	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	934.62	3,343.42	-3,343.42	0.00
2179	Other pay-Not OT	37,614.00	0.00	37,614.00	0.00	0.00	8,164.50	29,449.50	21.70
Total Salaries		<u>47,614.00</u>	<u>0.00</u>	<u>47,614.00</u>	<u>0.00</u>	<u>11,392.14</u>	<u>44,191.93</u>	<u>3,422.07</u>	<u>92.81</u>
Benefits									
2212	WRS Contr-CertER	1,702.00	0.00	1,702.00	0.00	67.29	732.68	969.32	43.04
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	99.73	105.00	-105.00	0.00
2222	Fica/medicare	1,773.00	0.00	1,773.00	0.00	481.22	2,000.14	-227.14	112.81
2253	Worker's comp	214.00	0.00	214.00	0.00	113.82	441.59	-227.59	206.35
Total Benefits		<u>3,689.00</u>	<u>0.00</u>	<u>3,689.00</u>	<u>0.00</u>	<u>762.06</u>	<u>3,279.41</u>	<u>409.59</u>	<u>88.89</u>
Purchased Services									
2311	Prof/tech servic	36,982.00	0.00	36,982.00	0.00	37,224.39	54,438.45	-17,456.45	147.20
2348	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	69.35	-69.35	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	0.00	128.57	-128.57	0.00
Total Purchased Services		<u>36,982.00</u>	<u>0.00</u>	<u>36,982.00</u>	<u>0.00</u>	<u>37,224.39</u>	<u>54,636.37</u>	<u>-17,654.37</u>	<u>147.73</u>
Supplies									
2411	General supplies	103,387.39	0.00	103,387.39	423.52	2,000.00	30,484.73	72,479.14	29.89
2415	Food supplies	0.00	0.00	0.00	0.00	750.08	4,960.67	-4,960.67	0.00
2420	Apparel	0.00	0.00	0.00	0.00	0.00	3,591.00	-3,591.00	0.00
2442	Equipment \$1k-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		<u>154,907.39</u>	<u>0.00</u>	<u>154,907.39</u>	<u>423.52</u>	<u>2,750.08</u>	<u>39,036.40</u>	<u>115,447.47</u>	<u>25.47</u>
Capital Outlay									
2581	TechHardwar>\$10k	42,773.00	0.00	42,773.00	0.00	0.00	0.00	42,773.00	0.00
Total Capital Outlay		<u>42,773.00</u>	<u>0.00</u>	<u>42,773.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,773.00</u>	<u>0.00</u>
Other objects									
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		<u>1,600.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
Pageantry Arts Programs		<u>287,565.39</u>	<u>0.00</u>	<u>287,565.39</u>	<u>423.52</u>	<u>52,128.67</u>	<u>141,144.11</u>	<u>145,997.76</u>	<u>49.22</u>

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FUND: 87 Pageantry Arts Programs

<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>
GRAND TOTAL:		<u>360,327,461.74</u>	<u>1,431,242.80</u>	<u>364,801,402.59</u>	<u>11,389,007.91</u>	<u>24,929,616.22</u>	<u>186,365,405.49</u>	<u>167,046,989.19</u>	<u>54.20</u>