

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:10 General Fund

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Balance Sheet									
000000	Not Applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Sheet		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	70,196,840.16	-154,442.60	70,224,038.21	43,444.73	6,384,202.27	45,295,230.91	24,885,362.57	64.56
Undifferentiated Curriculum		70,196,840.16	-154,442.60	70,224,038.21	43,444.73	6,384,202.27	45,295,230.91	24,885,362.57	64.56
Regular Curriculum									
120000	Regular Curriculum	0.00	27,556.39	27,556.39	169.67	27.62	33,754.72	-6,368.00	123.10
121000	Art Curriculum	3,508,339.80	-18,158.29	3,490,932.39	17,952.92	316,797.76	2,204,630.51	1,268,348.96	63.66
122000	English/Language Arts Curric	11,313,346.61	11,452.81	11,324,799.42	44,640.41	1,134,954.66	7,335,506.14	3,944,652.87	65.16
122200	Reading Curriculum	189,954.70	0.00	189,954.70	0.00	14,905.74	165,792.40	24,162.30	87.27
123000	Foreign Language Curriculum	1,811,839.58	-100.00	1,811,739.58	189.93	157,660.89	1,241,797.61	569,752.04	68.55
124000	Math Curriculum	7,932,270.38	-3,494.28	7,928,776.10	2,180.56	726,318.43	5,281,510.34	2,645,085.20	66.63
125000	Music Curriculum	660.00	0.00	660.00	0.00	0.00	66.23	593.77	10.03
125100	General Music Curriculum	2,643,264.83	-469.00	2,642,795.83	1,561.64	262,660.31	1,800,903.39	840,330.80	68.20
125400	Vocal Music Curriculum	295,975.23	-1,550.00	294,775.23	2,475.00	27,128.64	176,212.34	116,087.89	60.61
125510	Band Curriculum	1,195,412.01	-400.00	1,195,012.01	3,067.30	116,897.42	790,486.01	401,458.70	66.40
125520	Orchestra Curriculum	1,087,145.40	-300.00	1,086,845.40	2,700.00	104,367.53	733,240.33	350,905.07	67.71
126000	Science Curriculum	6,493,039.30	-41,548.53	6,454,313.12	14,177.76	623,523.62	4,279,467.61	2,160,667.75	66.52
127000	Social Studies Curriculum	5,838,248.34	50,174.00	5,888,422.34	866.33	556,015.67	3,977,225.07	1,910,330.94	67.55
129200	Bilingual/Bicultural Curric	1,776,673.97	-550.00	1,776,123.97	137.79	156,825.07	1,052,487.68	723,498.50	59.26
Regular Curriculum		44,086,170.15	22,613.10	44,112,706.48	90,119.31	4,198,083.36	29,073,080.38	14,949,506.79	66.11
Vocational Curriculum									
132000	Business Education	1,116,491.80	61,923.76	1,178,415.56	13.39	89,967.78	780,042.27	398,359.90	66.19
133000	Marketing Education	73,938.02	0.00	73,938.02	0.00	5,845.49	49,098.98	24,839.04	66.40
134000	Health Occupations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135000	FACE Curriculum	1,170,085.12	-65,620.04	1,104,608.67	2,888.71	103,828.90	746,495.35	355,224.61	67.84
135300	Occupational Preparation	54,586.67	0.00	54,836.67	0.00	4,599.55	36,887.87	17,948.80	67.26
136000	Technology Education Curric	2,989,691.43	-55,648.19	3,013,097.35	19,025.78	265,296.41	1,935,421.87	1,058,649.70	64.86
139000	Other Vocational Education	235,973.88	29,880.45	812,327.50	4,402.44	17,882.79	115,465.60	692,459.46	14.75
Vocational Curriculum		5,640,766.92	-29,464.02	6,237,223.77	26,330.32	487,420.92	3,663,411.94	2,547,481.51	59.15
Physical Curriculum									
141000	Health Curriculum	3,493.98	0.00	3,493.98	0.00	0.00	286.66	3,207.32	8.20
143000	Physical Education	4,296,371.00	-3,751.40	4,293,736.41	4,360.92	405,919.06	2,837,738.56	1,451,636.93	66.19
143100	Physical Education Admin	4,123.92	0.00	4,123.92	0.00	0.00	0.00	4,123.92	0.00
146000	Safety Education Curriculum	420.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00
Physical Curriculum		4,304,408.90	-3,751.40	4,301,774.31	4,360.92	405,919.06	2,838,025.22	1,459,388.17	66.07
Special Education Curriculum									
156600	Speech/Language (SL)	0.00	1,505.00	2,230.47	0.00	0.00	0.00	2,230.47	0.00
159300	Other Special Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Curriculum		0.00	1,505.00	2,230.47	0.00	0.00	0.00	2,230.47	0.00
Co-curricular Activities									
161000	Academics Curriculum	7,860.80	0.00	7,860.80	0.00	117.94	824.54	7,036.26	10.48
161300	Academic Co-Curricular	877,554.22	81,236.21	1,108,913.70	15,224.63	116,795.70	715,980.32	377,708.75	65.93
162000	Athletics - Coop Curriculum	352,185.12	0.00	352,185.12	17,639.43	20,688.66	252,029.45	82,516.24	76.57
162100	Athletics - Sports	1,781,801.61	0.00	1,781,801.61	6,861.63	95,830.72	1,347,426.09	427,513.89	76.00
162300	Co-Educational Curriculum	16,732.00	0.00	16,732.00	0.00	1,482.05	9,868.65	6,863.35	58.98
162400	Intramural Curriculum	122,774.26	517.50	123,291.76	0.00	7,346.37	38,240.17	85,051.59	31.01
162500	Athletic State Events	-17,928.96	0.00	-17,928.96	4,375.00	7,804.84	-7,024.07	-15,279.89	0.00

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:10 General Fund

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Co-curricular Activities		3,140,979.05	81,753.71	3,372,856.03	44,100.69	250,066.28	2,357,345.15	971,410.19	71.19
Special Needs									
171000	Cultural/Socially Disadvant	286,377.45	94,728.15	381,105.60	17,122.76	26,827.15	159,281.95	204,700.89	46.28
172000	Gifted and Talented	442,904.29	0.00	442,904.29	0.00	33,381.17	234,573.02	208,331.27	52.96
173000	Homebound Curriculum	10,417.00	0.00	10,417.00	0.00	0.00	0.00	10,417.00	0.00
179000	Other Special Needs	0.00	0.00	6.56	0.00	0.00	0.00	6.56	0.00
Special Needs		739,698.74	94,728.15	834,433.45	17,122.76	60,208.32	393,854.97	423,455.72	49.25
Pupil Services									
211000	Direction of Pupil Serv	414,384.19	0.00	414,384.19	0.00	37,941.67	281,508.19	132,876.00	67.93
212000	Social Work	192,444.88	434.60	192,879.48	0.00	17,463.87	131,993.07	60,886.41	68.43
212200	School Social Work	72,338.00	-64,933.48	7,404.52	0.00	0.00	0.00	7,404.52	0.00
213000	Guidance Support	5,341,435.24	0.00	5,530,414.54	0.00	501,456.37	3,559,840.49	1,970,574.05	64.36
213200	Counseling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214000	Health Support	2,147,167.60	0.00	2,147,167.60	325,079.50	369,386.96	1,593,143.97	228,944.13	89.33
217000	Attendance Support	3,690,866.92	0.00	3,690,866.92	0.00	366,659.15	2,506,148.00	1,184,718.92	67.90
219000	Other Pupil Services	765,174.85	149,083.61	1,879,949.03	268,069.11	116,921.94	1,089,695.30	522,184.62	72.22
Pupil Services		12,623,811.68	84,584.73	13,863,066.28	593,148.61	1,409,829.96	9,162,329.02	4,107,588.65	70.37
Instructional Staff Services									
220000	Budget Holding Adjustments	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
221100	Instruction Director	1,480,383.11	93,736.00	1,574,119.11	5,769.22	103,590.49	1,121,778.99	446,570.90	71.63
221200	Curriculum Development	28,889.75	30,728.00	59,617.75	0.00	1,383.80	36,007.83	23,609.92	60.39
221300	Staff Development	554,668.63	911,876.51	1,472,615.21	26,485.69	53,213.73	681,820.48	764,309.04	48.09
221400	Core Committee	0.00	624.94	624.94	0.00	160.00	4,209.46	-3,584.52	673.57
221500	Instruction Related Tech	920.00	0.00	920.00	0.00	-2,905.00	5,633.43	-4,713.43	612.32
221900	Improvement of Instruction	2,520,696.82	80,756.66	2,601,453.48	92.66	248,317.93	1,802,263.44	799,097.38	69.28
222100	Direction of IMC	259,524.08	0.00	259,524.08	3,112.50	254.99	122,546.24	133,865.34	48.41
222200	Library/Media Services	2,625,405.83	0.00	2,625,892.88	94.00	246,622.33	1,702,186.14	923,612.74	64.82
222300	Audio Visual Services	125,960.37	0.00	125,960.37	0.00	10,771.78	90,297.80	35,662.57	71.68
222400	Common School Library Fund	1,700,361.00	0.00	2,387,229.34	444,658.22	99,550.19	1,376,594.97	565,976.15	76.29
222500	Computer Assisted Instruction	184,862.66	1,273.52	186,136.18	202.21	70,173.13	114,913.54	71,020.43	61.84
223100	Athletics Administration	222,632.69	0.00	222,632.69	2,364.32	16,543.37	182,689.40	37,578.97	83.12
223700	Vocational/Technology Admin	264,191.06	2,000.00	266,191.06	0.00	13,680.95	122,430.91	143,760.15	45.99
223900	Other Inst Supv &	897,907.85	-10,151.69	887,756.16	0.00	24,510.22	587,531.37	300,224.79	66.18
223910	Breakfast Supervision	31,969.03	-2,851.18	29,117.85	0.00	2,525.71	14,476.79	14,641.06	49.71
229000	Other Staff Services	3,459.25	0.00	3,459.25	0.00	108.18	1,849.10	1,610.15	53.45
Instructional Staff Services		11,041,832.13	1,107,992.76	12,843,250.35	482,778.82	888,501.80	7,967,229.89	4,393,241.64	65.79
General Administration									
231100	Board of Education	94,521.75	0.00	94,521.75	0.00	6,392.78	81,048.92	13,472.83	85.74
231154	BOE Educational Contracted	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
231157	BOE Policy/Procedures	7,690.00	0.00	7,690.00	0.00	375.00	472.50	7,217.50	6.14
231500	General Legal Services	61,718.25	0.00	61,718.25	2,707.50	22,048.70	58,024.30	986.45	98.40
231553	Expulsion Legal Services	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
231555	Negotiation Legal Services	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
231557	Personnel Legal Services	85,000.00	0.00	85,000.00	0.00	843.00	14,038.30	70,961.70	16.51
231700	Audit Services	42,200.00	0.00	42,200.00	0.00	0.00	52,850.01	-10,650.01	125.23
232100	Superintendent's Office	644,937.27	0.00	644,937.27	0.00	47,157.77	404,391.70	240,545.57	62.70
232200	Community Relations	8,692.00	0.00	8,692.00	0.00	0.00	0.00	8,692.00	0.00
232300	Staff Relations & Negotiations	5,000.00	0.00	5,000.00	0.00	4,740.54	4,796.64	203.36	95.93
232400	Strategic Plan	20,293.00	0.00	20,293.00	0.00	0.00	0.00	20,293.00	0.00
232900	School Management	356,180.02	0.00	490,587.08	0.00	37,449.07	311,675.17	178,911.91	63.53

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:10 General Fund

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
General Administration		1,340,432.29	0.00	1,474,839.35	2,707.50	119,006.86	927,297.54	544,834.31	63.05
School Building Administration									
241000	Principal's Office	14,825,849.04	51,698.47	14,927,165.23	22,784.37	1,238,687.41	10,238,054.15	4,666,326.71	68.73
School Building Administration		14,825,849.04	51,698.47	14,927,165.23	22,784.37	1,238,687.41	10,238,054.15	4,666,326.71	68.73
Business Administration									
251000	Asst Superintendent Business	32,900.00	0.00	32,900.00	0.00	313.35	25,083.00	7,817.00	76.24
252400	Payroll Services	348,098.88	0.00	348,098.88	0.00	26,999.74	229,959.59	118,139.29	66.06
252500	Accounting Services	1,208,452.20	0.00	1,208,452.20	678.20	89,190.40	794,808.58	412,965.42	65.82
252600	Flexible Benefit Program	13,080.00	0.00	13,080.00	0.00	899.54	8,724.57	4,355.43	66.70
252900	Other Fiscal Services	40,000.00	0.00	40,000.00	0.00	6,192.14	38,095.04	1,904.96	95.23
253100	Operation's Director	15,524,736.38	-13,520.61	15,511,215.77	40,914.16	1,507,744.35	10,451,888.04	5,018,413.57	67.64
253300	Custodial Services	1,552,594.91	-1,892.31	1,550,702.60	319,922.56	149,345.14	1,287,199.69	-56,419.65	103.63
253700	Security Services	2,104,483.64	-15,723.10	2,088,760.54	18,000.00	823,090.10	1,772,645.12	298,115.42	85.72
254200	AIS Site Maintenance	85,912.00	0.00	85,912.00	0.00	11,934.32	115,111.28	-29,199.28	133.98
254300	General Maintenance	4,950,785.15	-4,535.00	4,946,250.15	95,800.44	422,430.96	3,786,374.74	1,064,074.97	78.48
254410	Instruc Equipment	54,943.20	0.00	54,943.20	3,987.06	2,784.50	41,236.48	9,719.66	82.30
254490	Other Equipment	136,868.08	0.00	136,868.08	14,134.96	20,738.37	101,764.38	20,968.74	84.67
254500	Vehicle Maintenance	258,583.87	0.00	258,583.87	45.00	16,536.76	160,265.85	98,273.02	62.00
254900	Other Maintenance Services	198,404.00	0.00	198,404.00	28,081.78	22,529.95	173,911.17	-3,588.95	101.80
255100	Construction Services	1,037,087.19	18,302.00	1,092,130.83	447,020.81	446,930.82	2,481,312.51	-1,836,202.49	268.13
255300	Remodeling Services	45,112.94	-773.52	44,850.76	0.00	0.00	9,295.26	35,555.50	20.72
255400	Remodeling - Rental	301,568.31	0.00	301,568.31	0.00	35,329.27	343,963.43	-42,395.12	114.05
256100	Pupil Transportation Director	292,113.15	0.00	292,113.15	0.00	20,928.16	216,734.19	75,378.96	74.19
256710	Transportation Fleet Services	4,143,000.00	0.00	4,143,000.00	0.00	0.00	1,678,679.34	2,464,320.66	40.51
256730	Parent Transportation	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00
256740	Co-Curricular Transportation	221,160.58	0.00	221,160.58	0.00	676.66	111,691.08	109,469.50	50.50
256770	Field Trip Transportation	45,942.41	-20,270.20	29,975.02	0.00	-100.17	9,607.92	20,367.10	32.05
256790	Other Transportation	1,696,375.24	0.00	1,700,413.00	0.00	280,873.18	1,236,888.64	463,524.36	72.74
258200	Purchasing Services	365,252.71	0.00	365,252.71	0.00	29,231.44	257,835.93	107,416.78	70.59
258300	Warehouse/Distribution	464,509.15	0.00	464,509.15	4,004.03	32,870.85	291,176.07	169,329.05	63.54
258400	Printing/Duplicating Services	196,764.08	0.00	196,764.08	3,531.38	18,851.42	145,889.19	47,343.51	75.93
Business Administration		35,718,728.07	-38,412.74	35,725,908.88	976,120.38	3,966,321.25	25,770,141.09	8,979,647.41	74.86
Central Services									
260000	Central Services	0.00	0.00	0.00	0.00	0.00	4,787.84	-4,787.84	0.00
262200	Ed AccountResearch	365,281.26	0.00	365,281.26	0.00	27,336.27	229,121.11	136,160.15	62.72
262500	Ed Account Evaluation	536,043.08	0.00	536,043.08	813.00	33,744.15	438,349.46	96,880.62	81.92
263300	Public Information	686,569.05	0.00	687,963.05	20.85	58,159.20	462,373.98	225,568.22	67.21
264100	Personnel Director	1,339,106.44	0.00	1,339,239.97	3,991.35	89,656.54	835,380.64	499,867.98	62.67
264200	Recruitment/Placement	75,609.85	0.00	75,609.85	0.00	9,067.35	157,052.16	-81,442.31	207.71
264220	Minority Recruitment	795.00	0.00	795.00	0.00	0.00	1,489.00	-694.00	187.29
264400	Non-Instruct Staff Training	0.00	3,721.04	3,721.04	0.00	934.32	4,226.60	-505.56	113.58
264900	Other Staff Services	42,000.00	0.00	42,000.00	0.00	0.00	7,316.72	34,683.28	17.42
Central Services		3,045,404.68	3,721.04	3,050,653.25	4,825.20	218,897.83	2,140,097.51	905,730.54	70.31
Insurance and Judgements									
270000	Insurance	1,061,277.00	0.00	1,061,277.00	0.00	0.00	1,035,635.89	25,641.11	97.58
Insurance and Judgements		1,061,277.00	0.00	1,061,277.00	0.00	0.00	1,035,635.89	25,641.11	97.58
Debt Services									
281000	Debt Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Debt Services		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Current Date: 04/27/2026
 Current Time: 10:50:57
 As of: 03/31/2026

Kenosha Unified School District No. 1
Expenditure Summary by Function

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FUND:10 General Fund

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Other Support Services									
295000	Admin Tech Services	0.00	0.00	0.00	0.00	0.00	1,642.50	-1,642.50	0.00
295100	Direction of Info Services	18,730.22	0.00	18,730.22	0.00	2.80	36,533.61	-17,803.39	195.05
295400	Info Services Operations	6,286,882.97	0.00	6,286,882.97	223,090.64	516,186.33	5,154,579.38	909,212.95	85.53
299000	Other Support Services	0.00	0.00	0.00	831.61	391.00	37,234.02	-38,065.63	0.00
Other Support Services		6,305,613.19	0.00	6,305,613.19	223,922.25	516,580.13	5,229,989.51	851,701.43	86.49
Interfund Operating Transfers									
411000	Interfund Operating Transfer	35,212,667.52	0.00	35,212,667.52	0.00	6,297,755.52	21,918,291.67	13,294,375.85	62.24
Interfund Operating Transfers		35,212,667.52	0.00	35,212,667.52	0.00	6,297,755.52	21,918,291.67	13,294,375.85	62.24
Purchased Instructional Services									
431000	Cnt Inst/Base Tuition Not OE	349,000.00	0.00	349,000.00	0.00	1,575.76	170,461.67	178,538.33	48.84
435000	Open Enrollment Tuition	6,750,000.00	0.00	6,750,000.00	0.00	0.00	0.00	6,750,000.00	0.00
438000	Gen Voucher (PCPSP)	7,456,349.00	0.00	7,456,349.00	0.00	0.00	0.00	7,456,349.00	0.00
439000	State-Independent Charter	1,781,136.00	0.00	1,781,136.00	0.00	0.00	0.00	1,781,136.00	0.00
Purchased Instructional Services		16,336,485.00	0.00	16,336,485.00	0.00	1,575.76	170,461.67	16,166,023.33	1.04
Other Non-program Transactions									
492000	Adjustment & Refunds	-80,769.35	123,467.35	42,698.00	52.34	0.00	-28,043.69	70,689.35	-65.55
Other Non-program Transactions		-80,769.35	123,467.35	42,698.00	52.34	0.00	-28,043.69	70,689.35	-65.55
General Fund		265,541,195.1	1,345,993.55	269,929,886.77	2,531,818.20	26,443,056.73	168,152,432.8	99,245,635.75	63.23

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FUND:21 Special Revenue Trust

Function	Description	Budget			Expended		Balance	Percent	
		Original	Adjustments	Working	Encumbered	PTD		YTD	Used
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	221,257.22	65,500.00	286,757.22	317.76	2,262.75	32,813.96	253,625.50	11.55
	Undifferentiated Curriculum	221,257.22	65,500.00	286,757.22	317.76	2,262.75	32,813.96	253,625.50	11.55
Regular Curriculum									
125100	General Music Curriculum	2,937.50	0.00	2,937.50	260.00	0.00	650.00	2,027.50	30.97
126000	Science Curriculum	1,970.40	100.00	2,070.40	0.00	0.00	0.00	2,070.40	0.00
	Regular Curriculum	4,907.90	100.00	5,007.90	260.00	0.00	650.00	4,097.90	18.17
Co-curricular Activities									
161300	Academic Co-Curricular	9,412.18	0.00	9,412.18	0.00	0.00	0.00	9,412.18	0.00
162100	Athletics - Sports	15,052.25	0.00	15,052.25	0.00	0.00	3,636.00	11,416.25	24.15
	Co-curricular Activities	24,464.43	0.00	24,464.43	0.00	0.00	3,636.00	20,828.43	14.86
Instructional Staff Services									
223900	Other Inst Supv &	88,164.72	68,362.24	156,526.96	0.00	9,463.21	75,482.01	81,044.95	48.22
	Instructional Staff Services	88,164.72	68,362.24	156,526.96	0.00	9,463.21	75,482.01	81,044.95	48.22
School Building Administration									
241000	Principal's Office	116,287.78	7,183.50	123,471.28	0.00	0.00	9,358.41	114,112.87	7.57
249000	Student Activity	1,614,021.39	0.00	1,614,021.39	0.00	0.00	0.00	1,614,021.39	0.00
	School Building Administration	1,730,309.17	7,183.50	1,737,492.67	0.00	0.00	9,358.41	1,728,134.26	0.53
Business Administration									
255100	Construction Services	3,841.01	30,000.00	33,841.01	0.00	0.00	0.00	33,841.01	0.00
	Business Administration	3,841.01	30,000.00	33,841.01	0.00	0.00	0.00	33,841.01	0.00
Non-program Transactions									
450000	Post Secondary Scholarship	307,918.25	0.00	307,918.25	0.00	450.00	23,200.00	284,718.25	7.53
	Non-program Transactions	307,918.25	0.00	307,918.25	0.00	450.00	23,200.00	284,718.25	7.53
	Special Revenue Trust	2,380,862.70	171,145.74	2,552,008.44	577.76	12,175.96	145,140.38	2,406,290.30	5.70

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FUND:25 Head Start

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	619,725.29	-169,543.50	450,181.79	0.00	37,030.87	301,570.93	148,610.86	66.98
Undifferentiated Curriculum		619,725.29	-169,543.50	450,181.79	0.00	37,030.87	301,570.93	148,610.86	66.98
Special Education Curriculum									
152000	Early Childhood (EC)	1,050,936.97	45,000.00	1,095,936.97	0.00	91,331.16	710,498.01	385,438.96	64.83
Special Education Curriculum		1,050,936.97	45,000.00	1,095,936.97	0.00	91,331.16	710,498.01	385,438.96	64.83
Pupil Services									
212000	Social Work	345,363.57	0.00	345,363.57	0.00	32,626.37	237,156.88	108,206.69	68.66
213000	Guidance Support	123,027.00	0.00	123,027.00	0.00	12,133.06	83,308.44	39,718.56	67.71
214000	Health Support	92,972.44	0.00	92,972.44	14,538.00	17,855.05	66,481.83	11,952.61	87.14
Pupil Services		561,363.01	0.00	561,363.01	14,538.00	62,614.48	386,947.15	159,877.86	71.51
Instructional Staff Services									
221300	Staff Development	0.00	17,404.00	17,404.00	125.00	631.55	11,062.99	6,216.01	64.28
223900	Other Inst Supv &	0.00	10,000.00	10,000.00	0.00	3,700.10	13,080.48	-3,080.48	130.80
Instructional Staff Services		0.00	27,404.00	27,404.00	125.00	4,331.65	24,143.47	3,135.53	88.55
School Building Administration									
241000	Principal's Office	224,705.58	21,000.00	245,705.58	0.00	17,680.34	181,951.23	63,754.35	74.05
School Building Administration		224,705.58	21,000.00	245,705.58	0.00	17,680.34	181,951.23	63,754.35	74.05
Business Administration									
253100	Operation's Director	54,194.15	0.00	54,194.15	0.00	6,144.66	35,836.26	18,357.89	66.12
253300	Custodial Services	0.00	100.00	100.00	0.00	0.00	52.95	47.05	52.95
254490	Other Equipment	0.00	1,000.00	1,000.00	0.00	0.00	614.86	385.14	61.48
254500	Vehicle Maintenance	0.00	7,500.00	7,500.00	0.00	19.08	2,068.99	5,431.01	27.58
255100	Construction Services	67,500.00	-51,960.50	15,539.50	53,950.00	0.00	13,523.20	-51,933.70	434.20
256790	Other Transportation	7,500.00	104,500.00	112,000.00	0.00	563.51	3,484.16	108,515.84	3.11
257220	Food Service Lunch Services	0.00	15,000.00	15,000.00	0.00	3,514.00	10,422.31	4,577.69	69.48
Business Administration		129,194.15	76,139.50	205,333.65	53,950.00	10,241.25	66,002.73	85,380.92	58.41
Interfund Operating Transfers									
418000	Indirect Cost Transfer	95,162.00	0.00	95,162.00	0.00	0.00	0.00	95,162.00	0.00
Interfund Operating Transfers		95,162.00	0.00	95,162.00	0.00	0.00	0.00	95,162.00	0.00
Head Start		2,681,087.00	0.00	2,681,087.00	68,613.00	223,229.75	1,671,113.52	941,360.48	64.88

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FUND:27 Special Education

Function	Description	Budget			Expended			Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD	YTD		
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	348,954.86	-81,571.12	267,383.74	0.00	0.00	0.00	267,383.74	0.00
Undifferentiated Curriculum		348,954.86	-81,571.12	267,383.74	0.00	0.00	0.00	267,383.74	0.00
Special Education Curriculum									
152000	Early Childhood (EC)	2,233,137.25	3,548.00	2,236,685.25	49,288.51	199,972.50	1,368,965.21	818,431.53	63.40
155000	Cognitively Disabled (CD)	9,050.00	0.00	9,050.00	1,314.53	1,204.75	-253.46	7,988.93	11.72
156100	Hear Impaired and Deaf/Blind	891,498.80	0.00	891,498.80	42,256.96	77,622.45	546,481.38	302,760.46	66.03
156200	Homebound	200.00	0.00	200.00	0.00	0.00	339.50	-139.50	169.75
156600	Speech/Language (SL)	4,486,051.48	5,604.00	4,491,655.48	377,697.08	420,322.25	2,808,816.50	1,305,141.90	70.94
156700	Visually Impaired (VI)	618,812.64	887.00	619,699.64	0.00	59,140.75	399,559.11	220,140.53	64.47
158000	Cross Categorical (CC)	23,993,075.37	18,337.79	24,011,413.16	388,578.89	2,160,886.22	15,167,539.42	8,455,294.85	64.78
159100	Educational Assistant - SpEd	10,452,347.03	0.00	10,452,347.03	225,610.00	939,212.04	6,692,512.89	3,534,224.14	66.18
159200	Special Education Sub	369,999.96	0.00	369,999.96	0.00	31,298.35	181,891.30	188,108.66	49.15
159300	Other Special Ed	1,380,484.65	0.00	1,380,484.65	2,151.13	152,558.65	972,629.44	405,704.08	70.61
Special Education Curriculum		44,434,657.18	28,376.79	44,463,033.97	1,086,897.10	4,042,217.96	28,138,481.29	15,237,655.58	65.72
Special Needs									
174100	School Age Parent Classroom	66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Special Needs		66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
Pupil Services									
212000	Social Work	3,089,036.00	0.00	3,089,036.00	108,463.35	290,868.05	2,066,180.06	914,392.59	70.39
213000	Guidance Support	569,804.59	0.00	569,804.59	0.00	59,894.42	378,391.12	191,413.47	66.40
214000	Health Support	745,944.29	0.00	745,944.29	360,804.80	128,970.04	831,094.21	-445,954.72	159.78
215000	Psychological Services	2,187,049.78	0.00	2,187,049.78	123,227.93	207,257.96	1,384,322.71	679,499.14	68.93
218100	Occupational Therapy	1,399,607.13	2,661.00	1,402,268.13	437,323.74	144,072.34	891,046.95	73,897.44	94.73
218200	Physical Therapy	241,569.89	0.00	241,569.89	70,819.18	26,611.01	168,352.31	2,398.40	99.00
219000	Other Pupil Services	0.00	0.00	0.00	31,164.10	2,220.27	41,584.69	-72,748.79	0.00
Pupil Services		8,233,011.68	2,661.00	8,235,672.68	1,131,803.10	859,894.09	5,760,972.05	1,342,897.53	83.69
Instructional Staff Services									
221300	Staff Development	3,236.82	0.00	3,236.82	0.00	1,008.24	5,758.68	-2,521.86	177.91
223300	Spec Ed Administration	1,191,985.94	1,200.00	1,193,185.94	14.35	104,109.11	921,518.64	271,652.95	77.23
Instructional Staff Services		1,195,222.76	1,200.00	1,196,422.76	14.35	105,117.35	927,277.32	269,131.09	77.50
Business Administration									
254410	Instruc Equipment	944.95	0.00	944.95	0.00	0.00	0.00	944.95	0.00
254900	Other Maintenance Services	95.00	0.00	95.00	0.00	0.00	2,520.00	-2,425.00	2,652.63
255400	Remodeling - Rental	0.00	12,686.60	12,686.60	0.00	0.00	12,686.60	0.00	100.00
256300	Pupil Tran-Vehicle Acquisition	0.00	8,500.00	8,500.00	0.00	160.70	6,229.90	2,270.10	73.29
256750	Resident SpecEd	3,650,000.00	0.00	3,650,000.00	0.00	0.00	1,553,058.80	2,096,941.20	42.54
256770	Field Trip Transportation	169,950.00	0.00	169,950.00	0.00	343.51	2,758.94	167,191.06	1.62
Business Administration		3,820,989.95	21,186.60	3,842,176.55	0.00	504.21	1,577,254.24	2,264,922.31	41.05
Central Services									
264400	Non-Instruct Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Services									
295000	Admin Tech Services	103,419.42	0.00	103,419.42	0.00	8,766.26	72,546.74	30,872.68	70.14
Other Support Services		103,419.42	0.00	103,419.42	0.00	8,766.26	72,546.74	30,872.68	70.14
Interfund Operating Transfers									
418000	Indirect Cost Transfer	177,389.00	-1,036.00	176,353.00	0.00	0.00	0.00	176,353.00	0.00

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FUND:27 Special Education

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Interfund Operating Transfers	177,389.00	-1,036.00	176,353.00	0.00	0.00	0.00	176,353.00	0.00
	Purchased Instructional Services								
436000	SpEd Tuition Non-Open Enroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437000	Spec Ed Open Enrollment	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	Purchased Instructional Services	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	Special Education	<u>58,338,710.85</u>	<u>-29,182.73</u>	<u>58,309,528.12</u>	<u>2,218,714.55</u>	<u>5,016,499.87</u>	<u>36,476,531.64</u>	<u>19,614,281.93</u>	<u>66.36</u>

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FUND:38 Non-Referendum Debt

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Balance</u>	<u>Percent Used</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>		
	Debt Services								
281000	Debt Service	7,300,755.00	0.00	7,300,755.00	0.00	0.00	1,082,860.63	6,217,894.37	14.83
	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

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Balance</u>	<u>Percent Used</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>		
	Debt Services								
281000	Debt Service	5,205,569.00	0.00	5,205,569.00	0.00	0.00	435,284.38	4,770,284.62	8.36
	Debt Services	5,205,569.00	0.00	5,205,569.00	0.00	0.00	435,284.38	4,770,284.62	8.36
	Referendum Debt Service Fund	5,205,569.00	0.00	5,205,569.00	0.00	0.00	435,284.38	4,770,284.62	8.36

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FUND:50 Food Service

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
Business Administration									
253100	Operation's Director	0.00	0.00	0.00	0.00	33.49	301.41	-301.41	0.00
254490	Other Equipment	145,193.65	0.00	145,193.65	106,305.97	142,327.93	232,715.29	-193,827.61	233.49
255100	Construction Services	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
257000	Food Service	295,000.00	0.00	295,000.00	20,486.30	28,669.20	239,047.20	35,466.50	87.97
257100	Food Service Director	1,067,039.12	0.00	1,067,039.12	133,545.89	58,839.80	588,099.90	345,393.33	67.63
257200	Food Service	5,114,822.82	0.00	5,114,822.82	3,555,298.33	575,640.77	3,602,939.17	-2,043,414.68	139.95
257210	Food Service Breakfast	206,156.19	0.00	206,156.19	0.00	12,063.06	84,517.99	121,638.20	41.00
257220	Food Service Lunch Services	2,986,558.52	0.00	2,986,558.52	50,412.26	195,166.02	1,364,320.97	1,571,825.29	47.37
257300	Food Delivery Services	221,315.92	0.00	221,315.92	0.00	18,477.23	150,893.39	70,422.53	68.18
257900	Other Food Services	541,149.52	0.00	541,149.52	0.00	63,190.37	434,220.75	106,928.77	80.24
Business Administration		10,579,735.74	0.00	10,579,735.74	3,866,048.75	1,094,407.87	6,697,056.07	16,630.92	99.84
Other Non-program Transactions									
492000	Adjustment & Refunds	-594,666.27	0.00	-594,666.27	0.00	0.00	-1.10	-594,665.17	0.00
Other Non-program Transactions		-594,666.27	0.00	-594,666.27	0.00	0.00	-1.10	-594,665.17	0.00
Food Service		9,985,069.47	0.00	9,985,069.47	3,866,048.75	1,094,407.87	6,697,054.97	-578,034.25	105.78

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FUND:60 Student Activity Fund

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Expended</u>			<u>Balance</u>	<u>Percent Used</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>		
	School Building Administration								
249000	Student Activity	0.00	0.00	0.00	96,712.20	-129,772.99	-665,385.86	568,673.66	0.00
	School Building Administration	0.00	0.00	0.00	96,712.20	-129,772.99	-665,385.86	568,673.66	0.00
	Student Activity Fund	0.00	0.00	0.00	96,712.20	-129,772.99	-665,385.86	568,673.66	0.00

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FUND:73 OPEB Trust Fund

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Trust Fund Disbursements								
420000	Fiduciary Fund Expenditures	6,920,560.00	0.00	6,920,560.00	0.00	365,070.76	4,367,750.77	2,552,809.23	63.11
	Trust Fund Disbursements	6,920,560.00	0.00	6,920,560.00	0.00	365,070.76	4,367,750.77	2,552,809.23	63.11
	District-wide								
500000	District Wide Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPEB Trust Fund	6,920,560.00	0.00	6,920,560.00	0.00	365,070.76	4,367,750.77	2,552,809.23	63.11

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FUND:81 Recreation Services Program

Function	Description	Budget			Expended		Balance	Percent	
		Original	Adjustments	Working	Encumbered	PTD		YTD	Used
	Business Administration								
253300	Custodial Services	32,012.45	0.00	32,012.45	0.00	1,231.70	11,331.57	20,680.88	35.39
255300	Remodeling Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
256790	Other Transportation	500.00	0.00	500.00	0.00	0.00	583.14	-83.14	116.62
	Business Administration	37,512.45	0.00	37,512.45	0.00	1,231.70	11,914.71	25,597.74	31.76
	Community Services								
340000	Recreation Department	654,477.68	0.00	654,477.68	0.00	41,524.43	346,147.09	308,330.59	52.88
	Community Services	654,477.68	0.00	654,477.68	0.00	41,524.43	346,147.09	308,330.59	52.88
	Other Community Services								
390000	Community Service-Other	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Other Community Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Recreation Services Program	692,090.13	0.00	692,090.13	0.00	42,756.13	358,061.80	334,028.33	51.73

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FUND:83 Community Services Program

Function	Description	Budget			Expended		Balance	Percent Used
		Original	Adjustments	Working	Encumbered	PTD		
	General Administration							
232200	Community Relations	413,500.00	40,916.00	454,416.00	142,082.74	-134,481.26	106,362.26	205,971.00 54.67
232900	School Management	60,000.00	0.00	60,000.00	30,357.10	6,264.44	29,642.90	0.00 100.00
	General Administration	473,500.00	40,916.00	514,416.00	172,439.84	-128,216.82	136,005.16	205,971.00 59.96
	Business Administration							
255100	Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	Business Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	Other Community Services							
390000	Community Service-Other	462,834.12	0.00	462,834.12	0.00	37,974.75	292,061.72	170,772.40 63.10
	Other Community Services	462,834.12	0.00	462,834.12	0.00	37,974.75	292,061.72	170,772.40 63.10
	Community Services Program	936,334.12	40,916.00	977,250.12	172,439.84	-90,242.07	428,066.88	376,743.40 61.44

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FUND:86 KYPAC

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Other Community Services								
390000	Community Service-Other	57,662.92	0.00	57,662.92	0.00	353.80	52,885.27	4,777.65	91.71
	Other Community Services	<u>57,662.92</u>	<u>0.00</u>	<u>57,662.92</u>	<u>0.00</u>	<u>353.80</u>	<u>52,885.27</u>	<u>4,777.65</u>	<u>91.71</u>
KYPAC		<u>57,662.92</u>	<u>0.00</u>	<u>57,662.92</u>	<u>0.00</u>	<u>353.80</u>	<u>52,885.27</u>	<u>4,777.65</u>	<u>91.71</u>

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FUND:87 Pageantry Arts Programs

<u>Function</u>	<u>Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Balance</u>	<u>Percent Used</u>
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>		
	Other Community Services								
390000	Community Service-Other	287,565.39	0.00	287,565.39	0.00	34,296.87	175,440.98	112,124.41	61.00
	Other Community Services	287,565.39	0.00	287,565.39	0.00	34,296.87	175,440.98	112,124.41	61.00
	Pageantry Arts Programs	287,565.39	0.00	287,565.39	0.00	34,296.87	175,440.98	112,124.41	61.00

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FUND:87 Pageantry Arts Programs

Function	Description	Budget			Expended		Balance	Percent Used	
		Original	Adjustments	Working	Encumbered	PTD			YTD
GRAND TOTAL:		<u>360,327,461.74</u>	<u>1,528,872.56</u>	<u>364,899,032.35</u>	<u>8,954,924.30</u>	<u>33,011,832.68</u>	<u>219,377,238.17</u>	<u>136,566,869.8</u>	<u>62.57</u>