

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

FUND:10 General Fund

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
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	3,841,194.46	-27,662.45	3,813,532.01	49,916.97	359,146.84	3,466,330.52	297,284.52	92.20
113 LakeView K-8 Academy	8,228,554.20	-50,342.40	8,203,211.80	185,165.81	706,085.35	7,903,359.68	114,686.31	98.60
114 KTEC-West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 Forest Park Elementary	3,245,242.80	-19,424.28	3,229,137.58	1,828.15	307,177.97	2,936,351.91	290,957.52	90.98
146 Frank Elementary	4,046,757.11	-5,345.87	4,079,596.17	896.39	373,281.77	3,667,180.79	411,518.99	89.91
147 Grant Elementary	2,645,780.35	14,255.20	2,663,074.15	109.00	244,719.46	2,311,791.91	351,173.24	86.81
150 Harvey Elementary	2,584,372.21	-15,996.47	2,569,108.34	5,000.85	240,862.05	2,305,682.19	258,425.30	89.94
153 Jefferson Elementary	0.00	0.00	0.00	0.00	0.00	7,767.84	-7,767.84	0.00
155 McKinley Elementary	0.00	0.00	0.00	0.00	0.00	643.31	-643.31	0.00
156 Pleasant Prairie Elementary	3,863,794.82	-13,170.89	3,861,289.73	8,213.66	352,936.09	3,393,068.54	460,007.53	88.08
157 Prairie Lane Elementary	3,407,994.68	-21,709.47	3,386,842.35	937.00	314,203.73	2,988,080.15	397,825.20	88.25
158 Roosevelt Elementary	3,809,698.94	-20,121.05	3,802,321.83	56.97	350,540.82	3,279,077.55	523,187.31	86.24
160 Somers Elementary	3,756,405.69	-24,637.31	3,741,466.23	2,622.02	350,858.82	3,350,023.74	388,820.47	89.60
161 Southport Elementary	3,325,636.48	-20,948.72	3,308,549.93	2,723.85	305,001.81	2,882,262.62	423,563.46	87.19
162 Strange Elementary	4,800,935.82	-12,118.61	4,797,939.25	1,055.56	435,901.78	4,198,919.16	597,964.53	87.53
163 Grewenow Elementary	2,943,232.83	-14,690.91	2,929,811.59	647.46	276,028.35	2,557,053.00	372,111.13	87.29
164 Vernon Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165 Brass Community School	3,729,992.97	19,980.55	3,756,756.44	66.25	356,218.50	3,343,646.67	413,043.52	89.00
166 Whittier Elementary	3,209,080.12	-21,709.47	3,187,497.29	721.13	300,577.10	2,856,614.46	330,161.70	89.64
167 Wilson Elementary	0.00	0.00	0.00	0.00	0.00	2,476.75	-2,476.75	0.00
168 Bose Elementary	2,883,206.14	-12,285.41	2,882,290.77	270.70	264,056.59	2,512,493.39	369,526.68	87.17
169 Stocker Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 Jeffery Elementary	2,770,084.98	-13,675.18	2,760,307.79	7,606.50	262,148.00	2,453,043.39	299,657.90	89.14
173 Bain Creative Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 Kenosha School of	2,998,329.31	13,932.68	3,014,749.99	892.45	253,577.34	2,488,155.08	525,702.46	82.56
178 Nash Elementary	4,488,860.93	-25,259.31	4,492,602.00	1,800.00	439,646.01	4,066,838.93	423,963.07	90.56
272 4K Program	2,982,161.56	-30,515.63	2,951,670.93	9,492.68	259,150.07	2,471,543.80	470,634.45	84.05
330 Lance Middle School	7,181,119.91	-76,538.27	7,104,763.79	7,531.21	653,855.56	6,204,392.26	892,840.32	87.43
333 Washington Middle School	6,263,155.36	-20,392.06	6,242,888.30	1,438.16	583,674.85	5,491,527.99	749,922.15	87.98
334 Bullen Middle School	6,765,219.34	75,075.20	6,844,633.28	1,750.11	623,184.02	5,964,930.23	877,952.94	87.17
337 Mahone Middle School	7,939,074.66	-53,702.40	7,888,407.80	6,052.21	745,633.88	7,026,407.20	855,948.39	89.14
421 Kenosha eSchool	2,548,243.85	-12,854.30	2,539,448.17	163.17	217,054.55	2,165,689.99	373,595.01	85.28
422 Harborside Academy	5,740,813.27	-37,948.45	5,705,136.12	625.38	522,963.82	5,021,331.83	683,178.91	88.02
424 Indian Trail HS & Academy	14,208,957.67	-27,322.18	14,282,483.53	30,421.57	1,374,576.17	12,640,665.10	1,611,396.86	88.71
425 Bradford High School	11,836,072.79	-41,786.81	11,853,872.57	22,202.70	1,130,439.60	10,387,343.71	1,444,326.16	87.81
426 Tremper High School	11,871,620.89	-33,269.58	11,898,688.57	10,270.79	1,080,479.07	10,455,106.63	1,433,311.15	87.95
427 Reuther High School	3,965,456.28	-14,805.06	3,951,772.62	3,711.55	340,952.68	3,211,031.99	737,029.08	81.34
428 Lakeview Technology	3,331,382.70	-23,229.87	3,341,997.47	8,027.73	320,944.91	3,236,935.93	97,033.81	97.09
429 Boys & Girls Club	0.00	0.00	0.00	0.00	6,020.89	48,810.99	-48,810.99	0.00
600 Private Schools(Grants)	251,539.89	0.00	251,539.89	5,529.89	30,200.28	282,539.23	-36,529.23	114.52
801 Board of Education	201,230.00	0.00	201,230.00	0.00	17,076.73	226,064.90	-24,834.90	112.34
802 Superintendent's Office	677,335.27	0.00	679,373.02	232.99	47,645.44	523,863.66	155,276.37	77.14
803 Special Projects Dept	0.00	0.00	0.00	0.00	0.00	2.96	-2.96	0.00
804 Office of Human Resources	2,490,267.33	991,961.00	3,482,361.86	5,355.84	185,394.21	2,507,420.67	969,585.35	72.15
805 Office of Information	6,314,246.76	0.00	6,314,246.76	402,963.39	364,187.13	6,117,708.40	-206,425.03	103.26
806 Business Services Dept	1,086,277.00	0.00	1,086,277.00	15,776.75	26,974.83	1,151,785.99	-81,285.74	107.48
807 Office of Facilities Services	8,512,804.56	0.00	8,512,804.56	1,575,021.81	765,619.20	9,173,574.34	-2,235,791.59	126.26
808 Office of Finance	52,810,773.77	435.78	52,823,799.10	1,355.87	152,899.34	23,298,866.54	29,523,576.69	44.10
809 Career & Tech Ed Dept	1,106,862.90	66,511.00	1,742,919.87	50,183.76	122,828.26	747,025.02	945,711.09	45.73
810 Athletics/Health/Rec Dept	2,425,908.22	-17,139.07	2,408,769.15	49,261.31	175,987.29	1,989,750.54	369,757.30	84.64
811 Office of Teaching &	3,386,396.11	0.00	3,386,396.11	74,703.51	199,175.45	3,159,182.72	152,509.88	95.49
812 Fine Arts Dept	5,864,085.52	-46,846.86	5,817,238.66	4,993.45	532,335.75	4,965,389.40	846,855.81	85.44

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Kenosha Unified School District No. 1
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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	392,892.84	115,260.41	508,153.25	7,916.73	29,665.73	369,070.56	131,165.96	74.18
815 Special Education Dept	894,597.32	814,248.46	1,897,825.08	1,975.00	90,297.86	1,009,411.24	886,438.84	53.29
816 Title I Dept	1,147,599.11	-107,842.70	1,039,906.41	0.00	42,169.43	370,158.87	669,747.54	35.59
817 Library & Technology Dept	2,108,702.91	61,105.00	2,856,679.84	254,158.53	69,432.88	1,888,705.68	713,815.63	75.01
818 Student Support Dept	6,042,625.87	72,238.22	7,082,450.79	269,510.01	597,765.13	6,073,693.41	739,247.37	89.56
819 Professional Learning Dept	1,234,358.37	20,428.00	1,254,786.37	3,133.40	55,430.11	720,698.85	530,954.12	57.68
822 Transportation Dept	6,474,523.15	0.00	6,478,560.91	0.00	1,529,791.01	4,829,487.80	1,649,073.11	74.54
823 Distribution & Utilities Dept	1,023,609.15	0.00	1,023,609.15	3,593.54	32,158.55	440,458.68	579,556.93	43.38
825 Print Services	202,764.08	0.00	202,764.08	3,114.66	8,268.50	167,986.92	31,662.50	84.38
837 Community Relations Dept	0.00	0.00	959.16	0.00	0.00	165.41	793.75	17.24
838 Office of Communications	687,334.05	0.00	688,728.05	348.99	48,770.36	592,500.25	95,878.81	86.07
839 Office of School Leadership	895,585.64	48,278.69	1,082,937.76	1,437.82	73,257.24	850,475.52	231,024.42	78.66
840 Student Engagement &	24,860.00	0.00	24,890.00	0.00	0.00	36.49	24,853.51	0.14
841 School Leadership	518,943.29	0.00	518,943.29	0.00	46,181.77	469,401.99	49,541.30	90.45
851 Office of Ed Accountability	1,086,120.44	0.00	1,086,120.44	813.00	99,302.97	980,649.91	104,657.53	90.36
852 Hillcrest School	1,429,228.58	485.54	1,456,210.51	358.08	135,173.54	1,297,158.03	158,694.40	89.10
871 Head Start	462,740.54	-6,010.12	457,908.95	0.00	41,536.53	399,130.89	58,778.06	87.16
874 Educational Support Center	434,549.38	0.00	434,549.38	0.00	23,199.56	378,004.35	56,545.03	86.98
881 Ameche Field	0.00	0.00	0.00	0.00	1,596.59	4,629.86	-4,629.86	0.00
882 Jaskwhich Field	0.00	0.00	0.00	0.00	289.35	1,082.64	-1,082.64	0.00
883 Mary D. Bradford Stadium	0.00	0.00	0.00	0.00	1,212.15	4,314.19	-4,314.19	0.00
899 District Wide	140,000.00	42,714.00	182,714.00	3,000.32	9,000.00	470,489.85	-290,776.17	259.14
General Fund	<u>265,541,195.17</u>	<u>1,487,608.57</u>	<u>270,071,501.78</u>	<u>3,106,956.63</u>	<u>19,906,721.62</u>	<u>212,757,464.99</u>	<u>54,207,080.17</u>	<u>79.92</u>

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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	210,293.91	0.00	210,293.91	0.00	2,009.66	17,155.93	193,137.98	8.15
113 LakeView K-8 Academy	0.00	37,183.50	37,183.50	0.00	0.00	0.00	37,183.50	0.00
147 Grant Elementary	3,841.01	0.00	3,841.01	0.00	0.00	0.00	3,841.01	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	24,557.35	0.00	24,557.35	0.00	0.00	3,026.41	21,530.94	12.32
166 Whittier Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 Jeffery Elementary	10,963.31	50,000.00	60,963.31	0.00	0.00	12,740.00	48,223.31	20.89
178 Nash Elementary	10,000.00	0.00	10,000.00	0.00	1,740.00	7,072.00	2,928.00	70.72
424 Indian Trail HS & Academy	2,937.50	0.00	2,937.50	0.00	0.00	910.00	2,027.50	30.97
425 Bradford High School	88,861.83	100.00	88,961.83	0.00	0.00	4,636.00	84,325.83	5.21
808 Office of Finance	1,921,939.64	0.00	1,921,939.64	0.00	0.00	23,200.00	1,898,739.64	1.20
810 Athletics/Health/Rec Dept	4,891.25	0.00	4,891.25	0.00	0.00	0.00	4,891.25	0.00
812 Fine Arts Dept	97,576.90	73,736.44	171,313.34	0.00	12,471.49	101,639.67	69,673.67	59.32
852 Hillcrest School	0.00	15,500.00	15,500.00	0.00	898.57	5,826.26	9,673.74	37.58
General Fund	2,380,862.70	176,519.94	2,557,382.64	0.00	17,119.72	176,206.27	2,381,176.37	6.89

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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	159,971.00	210,340.13	2,220,282.59	300,833.41	88.77
Head Start	2,681,087.00	0.00	2,681,087.00	159,971.00	210,340.13	2,220,282.59	300,833.41	88.77

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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	138,899.05	6.31	138,905.36	0.00	13,499.83	125,533.76	13,371.60	90.37
113 LakeView K-8 Academy	766,978.63	-1,528.75	765,449.88	0.00	70,704.59	655,327.12	110,122.76	85.61
145 Forest Park Elementary	891,969.64	-48.77	891,920.87	0.00	86,970.29	798,145.29	93,775.58	89.48
146 Frank Elementary	774,453.54	-26.22	774,427.32	0.00	62,485.56	605,602.15	168,825.17	78.19
147 Grant Elementary	547,670.86	-38.82	547,632.04	0.00	24,540.96	230,253.52	317,378.52	42.04
150 Harvey Elementary	923,670.61	-69.50	923,601.11	0.00	82,720.18	766,897.99	156,703.12	83.03
156 Pleasant Prairie Elementary	686,969.75	665.79	687,635.54	16.50	62,592.77	571,645.48	115,973.56	83.13
157 Prairie Lane Elementary	819,918.01	-29.37	819,888.64	0.00	63,064.09	597,050.96	222,837.68	72.82
158 Roosevelt Elementary	580,300.91	653.19	580,954.10	473.91	61,167.24	492,663.56	87,816.63	84.88
160 Somers Elementary	995,452.14	608.08	996,060.22	0.00	81,923.18	801,926.22	194,134.00	80.50
161 Southport Elementary	1,105,093.88	-50.63	1,105,043.25	0.00	96,248.22	956,309.70	148,733.55	86.54
162 Strange Elementary	1,075,123.07	-42.47	1,075,080.60	0.00	103,363.73	942,282.54	132,798.06	87.64
163 Grewenow Elementary	721,353.17	-46.95	721,306.22	0.00	64,261.31	595,565.80	125,740.42	82.56
165 Brass Community School	1,105,890.23	1,318.97	1,107,209.20	61.73	95,863.36	860,739.02	246,408.45	77.74
166 Whittier Elementary	901,950.93	-13.62	901,937.31	0.00	63,564.05	549,624.16	352,313.15	60.93
168 Bose Elementary	427,729.33	-45.12	427,684.21	0.00	33,245.53	356,391.11	71,293.10	83.33
170 Jeffery Elementary	779,490.91	-55.07	779,435.84	0.00	78,090.44	700,777.39	78,658.45	89.90
175 Kenosha School of	149,336.60	-8.11	149,328.49	0.00	14,904.03	134,989.73	14,338.76	90.39
178 Nash Elementary	1,021,218.24	-63.20	1,021,155.04	0.00	76,756.34	700,551.17	320,603.87	68.60
330 Lance Middle School	1,638,509.23	-75.03	1,638,434.20	270.75	139,570.78	1,333,449.50	304,713.95	81.40
333 Washington Middle School	1,207,320.88	34.12	1,207,355.00	0.00	107,388.11	969,883.11	237,471.89	80.33
334 Bullen Middle School	1,135,967.37	-9.15	1,135,958.22	146.35	108,871.69	990,751.11	145,060.76	87.23
337 Mahone Middle School	1,605,530.63	-60.59	1,605,470.04	0.00	150,404.32	1,407,643.42	197,826.62	87.67
421 Kenosha eSchool	80,636.60	6.31	80,642.91	0.00	7,798.56	71,105.03	9,537.88	88.17
422 Harborside Academy	569,557.84	31.49	569,589.33	0.00	44,575.84	409,897.05	159,692.28	71.96
424 Indian Trail HS & Academy	2,166,347.99	-706.67	2,165,641.32	109.49	209,989.44	1,920,120.17	245,411.66	88.66
425 Bradford High School	2,976,815.54	-54.42	2,976,761.12	0.00	283,784.59	2,603,591.83	373,169.29	87.46
426 Tremper High School	2,946,333.52	-39.04	2,946,294.48	12.29	280,144.67	2,554,567.45	391,714.74	86.70
427 Reuther High School	444,148.07	18.89	444,166.96	0.00	43,349.55	399,891.42	44,275.54	90.03
428 Lakeview Technology	203,550.06	12.59	203,562.65	0.00	17,430.86	179,189.64	24,373.01	88.02
429 Boys & Girls Club	662,224.63	-38.82	662,185.81	0.00	42,660.15	400,030.15	262,155.66	60.41
600 Private Schools(Grants)	296,537.95	0.63	296,538.58	0.00	19,190.59	142,414.45	154,124.13	48.02
808 Office of Finance	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
815 Special Education Dept	17,462,526.53	-29,491.40	17,433,035.13	1,500,353.01	1,684,770.51	15,909,972.03	22,710.09	99.86
818 Student Support Dept	5,702,676.35	0.00	5,702,676.35	124,942.07	522,401.44	4,944,034.74	633,699.54	88.88
822 Transportation Dept	3,650,000.00	0.00	3,650,000.00	0.00	1,170,913.92	2,623,917.60	1,026,082.40	71.88
852 Hillcrest School	654,240.73	2.62	654,243.35	0.00	63,903.49	589,261.36	64,981.99	90.06
871 Head Start	0.00	0.00	0.00	0.00	1,897.66	15,491.44	-15,491.44	0.00
999 Summer School	497,317.43	0.00	497,317.43	645.68	0.00	282,552.03	214,119.72	56.94
Head Start	<u>58,338,710.85</u>	<u>-29,182.73</u>	<u>58,309,528.12</u>	<u>1,627,031.78</u>	<u>6,135,011.87</u>	<u>49,190,040.20</u>	<u>7,492,456.14</u>	<u>87.15</u>

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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	7,300,755.00	0.00	7,300,755.00	0.00	0.00	7,300,721.26	33.74	100.00
Non-Referendum Debt	7,300,755.00	0.00	7,300,755.00	0.00	0.00	7,300,721.26	33.74	100.00

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FUND:39 Referendum Debt Service

<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	5,205,569.00	0.00	5,205,569.00	0.00	0.00	5,205,568.76	0.24	100.00
Referendum Debt Service Fund	5,205,569.00	0.00	5,205,569.00	0.00	0.00	5,205,568.76	0.24	100.00

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FUND:50 Food Service

Location Description	Budget			Encumbered	Expended		Percent	
	Original	Adjustments	Working		PTD	YTD	Balance	Used
112 Ruth Harman Academy	15,642.78	0.00	15,642.78	0.00	2,036.66	22,523.78	-6,881.00	143.98
113 LakeView K-8 Academy	68,084.20	0.00	68,084.20	0.00	5,409.20	57,085.44	10,998.76	83.84
145 Forest Park Elementary	16,182.03	0.00	16,182.03	0.00	1,501.23	12,216.04	3,965.99	75.49
146 Frank Elementary	19,427.89	0.00	19,427.89	0.00	2,303.49	24,804.07	-5,376.18	127.67
147 Grant Elementary	17,729.80	0.00	17,729.80	0.00	1,663.57	14,399.32	3,330.48	81.21
150 Harvey Elementary	14,492.21	0.00	14,492.21	0.00	1,340.73	12,700.08	1,792.13	87.63
156 Pleasant Prairie Elementary	17,600.16	0.00	17,600.16	0.00	2,202.98	18,389.50	-789.34	104.48
157 Prairie Lane Elementary	15,834.13	0.00	15,834.13	0.00	1,506.28	14,211.96	1,622.17	89.75
158 Roosevelt Elementary	13,197.82	0.00	13,197.82	0.00	1,251.78	13,567.83	-370.01	102.80
160 Somers Elementary	17,427.86	0.00	17,427.86	0.00	2,680.96	22,852.72	-5,424.86	131.12
161 Southport Elementary	29,549.91	0.00	29,549.91	0.00	3,237.40	28,386.78	1,163.13	96.06
162 Strange Elementary	17,394.65	0.00	17,394.65	0.00	1,831.62	17,950.46	-555.81	103.19
163 Grewenow Elementary	12,320.73	0.00	12,320.73	0.00	1,412.74	12,948.21	-627.48	105.09
165 Brass Community School	35,611.83	0.00	35,611.83	0.00	2,134.22	23,848.01	11,763.82	66.96
166 Whittier Elementary	14,644.13	0.00	14,644.13	0.00	1,531.81	13,738.12	906.01	93.81
168 Bose Elementary	15,829.97	0.00	15,829.97	0.00	1,527.48	14,329.15	1,500.82	90.51
170 Jeffery Elementary	15,494.90	0.00	15,494.90	0.00	1,229.96	11,278.34	4,216.56	72.78
175 Kenosha School of	0.00	0.00	0.00	0.00	1,655.32	14,231.20	-14,231.20	0.00
178 Nash Elementary	7,228.51	0.00	7,228.51	0.00	1,662.07	13,965.36	-6,736.85	193.19
330 Lance Middle School	147,926.40	0.00	147,926.40	0.00	17,926.93	150,855.45	-2,929.05	101.98
333 Washington Middle School	133,225.17	0.00	133,225.17	0.00	16,136.55	148,464.77	-15,239.60	111.43
334 Bullen Middle School	117,041.84	0.00	117,041.84	0.00	15,708.02	125,107.10	-8,065.26	106.89
337 Mahone Middle School	130,612.83	0.00	130,612.83	0.00	16,195.95	139,435.69	-8,822.86	106.75
424 Indian Trail HS & Academy	180,357.64	0.00	180,357.64	0.00	24,859.23	195,867.47	-15,509.83	108.59
425 Bradford High School	160,114.49	0.00	160,114.49	0.00	18,662.40	161,447.08	-1,332.59	100.83
426 Tremper High School	158,554.44	0.00	158,554.44	0.00	19,147.48	162,155.39	-3,600.95	102.27
427 Reuther High School	144,162.05	0.00	144,162.05	0.00	17,267.02	146,891.50	-2,729.45	101.89
428 Lakeview Technology	99,252.34	0.00	99,252.34	0.00	10,900.01	93,280.30	5,972.04	93.98
824 Food Service Dept	8,331,731.00	0.00	8,331,731.00	3,238,631.68	575,795.61	6,502,573.83	-1,409,474.51	116.91
852 Hillcrest School	12,009.97	0.00	12,009.97	0.00	1,200.71	10,043.47	1,966.50	83.62
871 Head Start	6,387.79	0.00	6,387.79	0.00	545.44	4,139.87	2,247.92	64.80
Other Capital Projects	9,985,069.47	0.00	9,985,069.47	3,238,631.68	772,464.85	8,203,688.29	-1,457,250.50	114.59

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FUND:60 Student Activity 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>
112 Ruth Harman Academy	0.00	0.00	0.00	399.50	4,928.05	-61,800.02	61,400.52	0.00
113 LakeView K-8 Academy	0.00	0.00	0.00	17,711.92	15,448.15	-287,063.48	269,351.56	0.00
145 Forest Park Elementary	0.00	0.00	0.00	353.15	1,301.39	-3,267.53	2,914.38	0.00
146 Frank Elementary	0.00	0.00	0.00	0.00	0.00	837.18	-837.18	0.00
147 Grant Elementary	0.00	0.00	0.00	261.54	-407.58	-7,955.19	7,693.65	0.00
150 Harvey Elementary	0.00	0.00	0.00	0.00	-609.54	-4,789.51	4,789.51	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	1,349.93	-17,495.22	17,495.22	0.00
157 Prairie Lane Elementary	0.00	0.00	0.00	15,179.00	-1,703.19	-29,109.05	13,930.05	0.00
158 Roosevelt Elementary	0.00	0.00	0.00	2,630.00	5,206.72	-12,693.04	10,063.04	0.00
160 Somers Elementary	0.00	0.00	0.00	670.00	-2,473.69	-13,324.36	12,654.36	0.00
161 Southport Elementary	0.00	0.00	0.00	0.00	-2,154.73	-6,205.79	6,205.79	0.00
162 Strange Elementary	0.00	0.00	0.00	0.00	5,352.83	-2,108.48	2,108.48	0.00
163 Grewenow Elementary	0.00	0.00	0.00	104.74	-697.79	-11,645.39	11,540.65	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	284.92	1,788.29	-7,200.61	6,915.69	0.00
168 Bose Elementary	0.00	0.00	0.00	0.00	2,285.08	-7,475.55	7,475.55	0.00
170 Jeffery Elementary	0.00	0.00	0.00	5,740.00	1,570.54	-13,272.56	7,532.56	0.00
175 Kenosha School of	0.00	0.00	0.00	0.00	1,844.60	-1,792.64	1,792.64	0.00
178 Nash Elementary	0.00	0.00	0.00	5,185.00	-6,004.87	830.42	-6,015.42	0.00
330 Lance Middle School	0.00	0.00	0.00	0.00	2,832.34	7,123.16	-7,123.16	0.00
333 Washington Middle School	0.00	0.00	0.00	32,794.24	-13,767.90	-54,624.04	21,829.80	0.00
334 Bullen Middle School	0.00	0.00	0.00	1,266.90	3,715.13	80.13	-1,347.03	0.00
337 Mahone Middle School	0.00	0.00	0.00	0.00	0.00	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	0.00	-1,830.00	1,830.00	0.00
424 Indian Trail HS & Academy	0.00	0.00	0.00	1,513.98	-5,767.12	10,072.30	-11,586.28	0.00
425 Bradford High School	0.00	0.00	0.00	3,278.38	31,763.33	13,849.17	-17,127.55	0.00
426 Tremper High School	0.00	0.00	0.00	3,556.15	-6,385.32	26,469.40	-30,025.55	0.00
427 Reuther High School	0.00	0.00	0.00	62.55	-534.51	-15,821.69	15,759.14	0.00
428 Lakeview Technology	0.00	0.00	0.00	299.70	7,432.99	-17,955.68	17,655.98	0.00
806 Business Services Dept	0.00	0.00	0.00	0.00	0.00	-1,036.42	1,036.42	0.00
808 Office of Finance	0.00	0.00	0.00	0.00	0.00	-15,175.83	15,175.83	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
Other Capital Projects	0.00	0.00	0.00	91,291.67	46,313.13	-536,205.41	444,913.74	0.00

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FUND:73 OPEB Trust Fund

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
804 Office of Human Resources	6,920,560.00	0.00	6,920,560.00	0.00	344,359.02	4,079,569.07	2,840,990.93	58.94
808 Office of Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Capital Projects	6,920,560.00	0.00	6,920,560.00	0.00	344,359.02	4,079,569.07	2,840,990.93	58.94

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FUND:81 Recreation Services Program

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
427 Reuther High School	2,325.00	0.00	2,325.00	0.00	630.40	630.40	1,694.60	27.11
880 Recreation Dept	689,765.13	0.00	689,765.13	0.00	40,867.00	457,447.03	232,318.10	66.31
Other Capital Projects	692,090.13	0.00	692,090.13	0.00	41,497.40	458,077.43	234,012.70	66.18

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FUND:83 Community Services Program

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
803 Special Projects Dept	60,000.00	0.00	60,000.00	11,161.56	8,528.83	48,838.44	0.00	100.00
807 Office of Facilities Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
837 Community Relations Dept	876,334.12	40,916.00	917,250.12	602.70	185,325.31	784,211.23	132,436.19	85.56
Other Capital Projects	936,334.12	40,916.00	977,250.12	11,764.26	193,854.14	833,049.67	132,436.19	86.44

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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	275.21	60,497.21	-2,834.29	104.91
KYPAC	57,662.92	0.00	57,662.92	0.00	275.21	60,497.21	-2,834.29	104.91

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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>
812 Fine Arts Dept	287,565.39	0.00	287,565.39	1,513.44	9,888.66	201,207.80	84,844.15	70.49
Pageantry Arts Programs	287,565.39	0.00	287,565.39	1,513.44	9,888.66	201,207.80	84,844.15	70.49

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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:	360,327,461.74	1,675,861.78	365,046,021.57	8,237,160.46	27,677,845.75	290,150,168.13	66,658,692.99	81.73