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

FUND:10 General Fund

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
112	Ruth Harman Academy	3,795,348.15	0.00	3,795,348.15	8,174.73	358,381.14	947,043.64	2,840,129.78	25.16
113	LakeView K-8 Academy	7,564,698.70	0.00	7,576,466.80	67,923.75	760,588.87	1,841,293.67	5,667,249.38	25.19
145	Forest Park Elementary	3,347,219.27	0.00	3,348,134.29	99.00	331,217.19	754,325.50	2,593,709.79	22.53
146	Frank Elementary	4,122,419.35	0.00	4,127,190.40	16,685.00	330,658.94	1,116,328.70	2,994,176.70	27.45
147	Grant Elementary	2,783,211.29	0.00	2,787,291.93	6,492.87	244,854.57	589,257.15	2,191,541.91	21.37
150	Harvey Elementary	2,654,088.23	0.00	2,654,820.83	10,457.25	248,770.31	597,063.61	2,047,299.97	22.88
153	Jefferson Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	Pleasant Prairie Elementary	3,942,119.07	0.00	3,955,303.15	7,897.41	380,208.99	885,977.47	3,061,428.27	22.59
157	Prairie Lane Elementary	3,656,656.06	0.00	3,657,177.52	4,595.29	350,344.80	830,444.08	2,822,138.15	22.83
158	Roosevelt Elementary	3,813,819.96	0.00	3,827,339.90	9,394.94	358,310.78	853,088.24	2,964,856.72	22.53
160	Somers Elementary	3,832,663.46	0.00	3,842,152.32	3,125.98	364,742.17	873,568.48	2,965,457.86	22.81
161	Southport Elementary	3,309,382.29	0.00	3,313,831.36	2,113.31	314,599.58	776,334.90	2,535,383.15	23.49
162	Strange Elementary	4,779,217.93	0.00	4,788,339.97	10,774.51	467,294.83	1,050,125.01	3,727,440.45	22.15
163	Grewenow Elementary	2,499,981.41	0.00	2,501,251.08	6,804.74	235,840.31	561,106.67	1,933,339.67	22.70
165	Brass Community School	3,955,010.18	0.00	3,964,743.10	646.97	374,636.21	928,950.38	3,035,145.75	23.44
166	Whittier Elementary	3,487,404.33	0.00	3,487,530.97	493.35	329,285.58	788,256.99	2,698,780.63	22.61
168	Bose Elementary	3,075,928.58	240.00	3,090,009.80	701.82	294,802.26	730,904.42	2,358,403.56	23.67
170	Jeffery Elementary	2,961,931.11	0.00	2,970,435.60	69.53	287,904.66	666,144.51	2,304,221.56	22.42
175	Kenosha School of	3,371,969.04	0.00	3,374,457.04	2,586.72	277,038.46	740,753.43	2,631,116.89	22.02
178	Nash Elementary	3,897,683.77	0.00	3,899,569.16	3,495.94	366,225.06	893,273.34	3,002,799.88	23.00
272	4K Program	2,965,205.68	0.00	2,965,355.68	23,043.88	273,922.64	631,796.26	2,310,515.54	22.08
330	Lance Middle School	7,253,808.29	-634.43	7,253,356.01	4,703.75	711,013.81	1,670,572.17	5,578,080.09	23.09
333	Washington Middle School	6,180,887.39	-634.43	6,180,554.84	1,259.42	592,108.50	1,441,621.29	4,737,674.13	23.34
334	Bullen Middle School	7,007,758.12	-634.43	7,011,489.53	29,507.62	694,413.61	1,634,144.02	5,347,837.89	23.72
337	Mahone Middle School	8,028,184.36	-634.43	8,030,585.47	4,244.22	784,170.23	1,836,102.71	6,190,238.54	22.91
421	Kenosha eSchool	2,623,542.53	0.00	2,624,239.57	1,414.24	228,481.71	556,167.63	2,066,657.70	21.24
422	Harborside Academy	5,355,600.70	0.00	5,356,848.04	4,951.50	523,760.69	1,243,224.38	4,108,672.16	23.30
424	Indian Trail HS & Academy	14,913,178.75	-15,968.39	15,032,079.59	19,786.73	1,488,664.46	3,552,201.89	11,460,090.97	23.76
425	Bradford High School	12,460,863.86	-6,677.68	12,506,093.31	16,791.50	1,226,023.32	2,964,538.90	9,524,762.91	23.83
426	Tremper High School	12,658,952.11	-16,104.00	12,716,992.76	16,624.36	1,271,080.62	3,078,304.68	9,622,063.72	24.33
427	Reuther High School	3,919,413.27	-2,307.00	3,918,260.79	2,058.69	356,929.56	902,739.25	3,013,462.85	23.09
428	Lakeview Technology	3,881,533.15	0.00	3,895,532.84	11,434.19	355,007.11	936,982.17	2,947,116.48	24.34
429	Boys & Girls Club	0.00	0.00	0.00	0.00	4,680.56	6,513.16	-6,513.16	0.00
600	Private Schools(Grants)	181,340.27	0.00	181,340.27	7,670.00	32,216.28	60,292.84	113,377.43	37.47
801	Board of Education	202,460.00	0.00	202,460.00	0.00	13,482.95	112,404.62	90,055.38	55.51
802	Superintendent's Office	695,541.35	0.00	697,579.10	127.21	46,799.58	177,862.82	519,589.07	25.51
803	Special Projects Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804	Office of Human Resources	3,521,207.94	0.00	3,521,341.47	5,875.59	188,825.48	701,927.47	2,813,538.41	20.10
805	Office of Information	6,437,652.57	0.00	6,437,652.57	179,354.97	461,222.48	2,974,657.09	3,283,640.51	48.99
806	Business Services Dept	1,128,583.00	0.00	1,128,583.00	84,251.83	544,538.00	1,590,656.13	-546,324.96	148.40
807	Office of Facilities Services	9,126,497.35	0.00	9,126,497.35	880,225.93	809,118.93	3,475,620.47	4,770,650.95	47.72
808	Office of Finance	65,396,753.57	1,538.50	65,417,572.13	417.20	165,703.14	6,726,078.55	58,691,076.38	10.28
809	Career & Tech Ed Dept	1,096,811.76	32,645.00	1,766,686.20	26,108.74	37,628.21	199,136.83	1,541,440.63	12.74
810	Athletics/Health/Rec Dept	2,443,563.00	0.00	2,443,563.00	74,998.02	222,378.37	690,784.08	1,677,780.90	31.33
811	Office of Teaching &	4,590,734.53	0.00	4,590,734.53	1,127,239.93	177,461.86	1,745,509.54	1,717,985.06	62.57
812	Fine Arts Dept	6,786,922.11	0.00	6,786,922.11	20,130.61	637,103.60	1,440,625.35	5,326,166.15	21.52
813	Language Acquisition Dept	400,991.15	0.00	400,991.15	8,746.97	34,022.36	128,445.79	263,798.39	34.21
815	Special Education Dept	1,173,598.00	356,659.65	1,814,725.88	88,322.50	103,277.02	311,539.73	1,414,863.65	22.03
816	Title I Dept	1,964,340.51	0.00	1,964,490.51	48,845.68	95,902.61	239,929.85	1,675,714.98	14.69
817	Library & Technology Dept	2,179,579.02	0.00	2,681,502.32	7,739.62	121,919.97	1,171,190.02	1,502,572.68	43.96
818	Student Support Dept	6,481,006.20	0.00	7,757,655.90	1,186,277.90	629,657.92	1,775,957.95	4,795,420.05	38.18
819	Professional Learning Dept	1,040,942.98	0.00	1,040,942.98	13,465.47	38,468.37	175,970.49	851,507.02	18.19
822	Transportation Dept	7,058,444.44	0.00	7,062,482.20	0.00	141,204.98	542,592.89	6,519,889.31	7.68
823	Distribution & Utilities Dept	443,175.70	0.00	443,175.70	6,761.18	31,807.74	152,541.88	283,872.64	35.94

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

FUND:10 General Fund

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
825	Print Services	206,296.86	0.00	206,296.86	15,830.99	10,696.20	60,698.84	129,767.03	37.09
837	Community Relations Dept	0.00	0.00	959.16	0.00	0.00	0.00	959.16	0.00
838	Office of Communications	718,550.52	0.00	719,944.52	631.35	64,361.71	214,860.99	504,452.18	29.93
839	Office of School Leadership	1,222,355.42	0.00	1,312,326.66	1,561.30	107,419.64	329,037.77	981,727.59	25.19
840	Student Engagement &	24,610.00	0.00	24,639.00	0.00	0.00	0.00	24,639.00	0.00
841	School Leadership	200.00	0.00	200.00	0.00	0.00	1,943.46	-1,743.46	971.73
851	Office of Ed Accountability	997,165.64	0.00	997,165.64	15,740.50	68,091.63	398,659.18	582,765.96	41.55
852	Hillcrest School	1,614,456.12	0.00	1,636,426.49	1,009.05	139,836.97	345,183.59	1,290,233.85	21.15
871	IRENE SANTOS LEARNING	455,938.76	0.00	457,025.67	0.00	36,699.32	104,881.37	352,144.30	22.94
874	Educational Support Center	444,055.15	0.00	444,055.15	0.00	40,129.49	124,618.39	319,436.76	28.06
881	Ameche Field	0.00	0.00	0.00	0.00	3,865.76	5,814.46	-5,814.46	0.00
882	Jaskwhich Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883	Mary D. Bradford Stadium	0.00	0.00	0.00	0.00	0.00	2,366.64	-2,366.64	0.00
899	District Wide	0.00	74,364.72	74,364.72	0.00	0.00	0.00	74,364.72	0.00
General Fund		286,133,454.31	421,853.08	289,793,084.04	4,099,685.75	20,189,802.10	62,860,937.78	222,832,460.51	23.10

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

FUND:21 Special Revenue Trust

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
112	Ruth Harman Academy	193,137.98	0.00	193,137.98	0.00	0.00	0.00	193,137.98	0.00
113	LakeView K-8 Academy	7,183.50	0.00	7,183.50	0.00	0.00	0.00	7,183.50	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	21,530.94	0.00	21,530.94	8,000.00	0.00	0.00	13,530.94	37.15
170	Jeffery Elementary	48,223.31	0.00	48,223.31	0.00	0.00	0.00	48,223.31	0.00
178	Nash Elementary	2,928.00	0.00	2,928.00	0.00	0.00	0.00	2,928.00	0.00
424	Indian Trail HS & Academy	1,627.50	0.00	1,627.50	0.00	0.00	0.00	1,627.50	0.00
425	Bradford High School	89,325.83	0.00	89,325.83	0.00	449.10	5,085.10	84,240.73	5.69
808	Office of Finance	1,772,003.63	0.00	1,772,003.63	0.00	0.00	3,500.00	1,768,503.63	0.19
810	Athletics/Health/Rec Dept	2,876.27	0.00	2,876.27	0.00	0.00	0.00	2,876.27	0.00
812	Fine Arts Dept	116,651.66	240.00	116,891.66	255.44	22,272.96	26,000.74	90,635.48	22.46
852	Hillcrest School	9,059.94	0.00	9,059.94	0.00	301.34	-1,732.52	10,792.46	-19.12
General Fund		2,273,389.57	240.00	2,273,629.57	8,255.44	23,023.40	32,853.32	2,232,520.81	1.80

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

FUND:25 Head Start

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
871	IRENE SANTOS LEARNING	2,906,326.00	0.00	2,906,326.00	45,971.78	234,491.52	715,405.92	2,144,948.30	26.19
Head Start		2,906,326.00	0.00	2,906,326.00	45,971.78	234,491.52	715,405.92	2,144,948.30	26.19

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

FUND:27 Special Education

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
112	Ruth Harman Academy	146,906.66	0.00	146,906.66	0.00	14,554.62	31,134.91	115,771.75	21.19
113	LakeView K-8 Academy	727,126.53	0.00	727,126.53	0.00	68,258.48	151,966.96	575,159.57	20.89
145	Forest Park Elementary	1,050,560.55	0.00	1,050,560.55	0.00	87,646.66	184,791.41	865,769.14	17.58
146	Frank Elementary	833,964.01	0.00	833,964.01	0.00	70,317.85	225,839.86	608,124.15	27.08
147	Grant Elementary	780,305.33	0.00	780,305.33	0.00	45,645.44	97,132.91	683,172.42	12.44
150	Harvey Elementary	823,610.27	0.00	823,610.27	0.00	70,786.86	151,488.65	672,121.62	18.39
156	Pleasant Prairie Elementary	869,780.67	0.00	869,780.67	580.71	84,807.08	179,191.13	690,008.83	20.66
157	Prairie Lane Elementary	595,269.31	0.00	595,269.31	0.00	52,400.40	111,061.00	484,208.31	18.65
158	Roosevelt Elementary	754,645.92	0.00	754,645.92	0.00	75,320.35	160,090.72	594,555.20	21.21
160	Somers Elementary	1,210,837.26	0.00	1,210,837.26	111.96	121,254.03	254,013.70	956,711.60	20.98
161	Southport Elementary	1,687,531.05	0.00	1,687,531.05	162.49	131,029.31	268,324.73	1,419,043.83	15.91
162	Strange Elementary	1,123,511.92	0.00	1,123,511.92	0.00	94,307.37	197,613.56	925,898.36	17.58
163	Grewenow Elementary	782,294.58	0.00	782,294.58	0.00	79,407.96	167,985.37	614,309.21	21.47
165	Brass Community School	1,589,943.75	0.00	1,589,943.75	273.97	108,632.11	217,885.30	1,371,784.48	13.72
166	Whittier Elementary	728,925.33	0.00	728,925.33	0.00	72,980.30	154,846.70	574,078.63	21.24
168	Bose Elementary	707,164.43	0.00	707,164.43	29.92	60,779.88	127,413.80	579,720.71	18.02
170	Jeffery Elementary	914,457.08	0.00	914,457.08	0.00	91,210.40	193,112.66	721,344.42	21.11
175	Kenosha School of	186,992.65	0.00	186,992.65	78.55	18,403.06	36,442.50	150,471.60	19.53
178	Nash Elementary	1,029,925.94	0.00	1,029,925.94	264.05	102,756.77	215,844.32	813,817.57	20.98
330	Lance Middle School	1,731,444.40	0.00	1,731,444.40	261.16	156,437.54	333,492.05	1,397,691.19	19.27
333	Washington Middle School	1,300,348.91	0.00	1,300,348.91	0.00	91,749.78	185,359.58	1,114,989.33	14.25
334	Bullen Middle School	1,284,844.69	0.00	1,284,844.69	0.00	112,884.00	242,780.88	1,042,063.81	18.89
337	Mahone Middle School	1,510,529.06	0.00	1,510,529.06	0.00	143,275.75	301,707.27	1,208,821.79	19.97
421	Kenosha eSchool	84,475.48	0.00	84,475.48	0.00	8,395.96	18,406.14	66,069.34	21.78
422	Harborside Academy	665,306.87	0.00	665,306.87	0.00	64,291.87	137,518.94	527,787.93	20.67
424	Indian Trail HS & Academy	2,456,209.84	0.00	2,456,209.84	96.25	246,142.90	523,335.79	1,932,777.80	21.31
425	Bradford High School	3,165,310.92	0.00	3,165,310.92	259.58	305,920.66	651,891.64	2,513,159.70	20.60
426	Tremper High School	3,027,865.45	0.00	3,027,865.45	0.00	302,108.16	649,523.16	2,378,342.29	21.45
427	Reuther High School	476,994.73	0.00	476,994.73	0.00	47,594.12	102,114.14	374,880.59	21.40
428	Lakeview Technology	243,611.87	0.00	243,611.87	0.00	13,873.85	29,497.01	214,114.86	12.10
429	Boys & Girls Club	589,073.65	0.00	589,073.65	0.00	46,768.37	98,903.26	490,170.39	16.78
600	Private Schools(Grants)	241,835.40	0.00	241,835.40	0.00	20,713.52	34,245.97	207,589.43	14.16
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	17,792,988.28	62,835.80	17,855,824.08	4,144,361.18	1,984,277.42	4,231,895.30	9,479,567.60	46.91
818	Student Support Dept	5,983,069.47	0.00	5,983,069.47	603,606.18	622,029.54	1,311,147.26	4,068,316.03	32.00
822	Transportation Dept	4,159,967.00	0.00	4,159,967.00	0.00	0.00	26,903.25	4,133,063.75	0.64
852	Hillcrest School	642,859.62	0.00	642,859.62	195.92	62,980.15	132,391.93	510,271.77	20.62
871	IRENE SANTOS LEARNING	0.00	0.00	0.00	0.00	0.00	-82.42	82.42	0.00
999	Summer School	420,170.58	0.00	420,170.58	420.00	1,259.94	259,689.96	160,060.62	61.90
Head Start		62,345,659.46	62,835.80	62,408,495.26	4,750,701.92	5,681,202.46	12,396,901.30	45,260,892.04	27.47

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

FUND:38 Non-Referendum Debt

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
808	Office of Finance	8,301,899.62	0.00	8,301,899.62	0.00	977,585.63	977,585.63	7,324,313.99	11.77
Non-Referendum Debt		8,301,899.62	0.00	8,301,899.62	0.00	977,585.63	977,585.63	7,324,313.99	11.77

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

FUND:39 Referendum Debt Service

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
808	Office of Finance	5,211,069.00	0.00	5,211,069.00	0.00	353,034.38	353,034.38	4,858,034.62	6.77
	Referendum Debt Service Fund	5,211,069.00	0.00	5,211,069.00	0.00	353,034.38	353,034.38	4,858,034.62	6.77

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

FUND:49 Other Capital Projects

Location	Description	Budget			Encumbered	Expended		Percent	
		Original	Adjustments	Working		PTD	YTD	Balance	Used
807	Office of Facilities Services	5,862,136.33	0.00	5,862,136.33	2,438,428.60	578,374.15	3,555,528.70	-131,820.97	102.24
Other Capital Projects		5,862,136.33	0.00	5,862,136.33	2,438,428.60	578,374.15	3,555,528.70	-131,820.97	102.24

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

FUND:50 Food Service

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
112	Ruth Harman Academy	16,818.67	0.00	16,818.67	0.00	1,803.27	3,190.73	13,627.94	18.97
113	LakeView K-8 Academy	43,661.20	0.00	43,661.20	0.00	4,344.43	7,813.66	35,847.54	17.89
145	Forest Park Elementary	8,080.43	0.00	8,080.43	0.00	1,336.26	2,392.48	5,687.95	29.60
146	Frank Elementary	43,163.07	0.00	43,163.07	0.00	2,414.39	8,033.99	35,129.08	18.61
147	Grant Elementary	13,100.99	0.00	13,100.99	0.00	1,408.42	2,655.67	10,445.32	20.27
150	Harvey Elementary	11,815.78	0.00	11,815.78	0.00	1,121.92	2,078.73	9,737.05	17.59
156	Pleasant Prairie Elementary	12,967.72	0.00	12,967.72	0.00	1,455.55	2,577.46	10,390.26	19.87
157	Prairie Lane Elementary	13,100.99	0.00	13,100.99	0.00	1,391.70	2,477.91	10,623.08	18.91
158	Roosevelt Elementary	12,969.44	0.00	12,969.44	0.00	1,338.53	2,447.96	10,521.48	18.87
160	Somers Elementary	22,678.00	0.00	22,678.00	0.00	2,332.03	4,357.49	18,320.51	19.21
161	Southport Elementary	11,583.13	0.00	11,583.13	0.00	1,211.97	2,135.01	9,448.12	18.43
162	Strange Elementary	15,312.08	0.00	15,312.08	0.00	1,633.56	2,902.22	12,409.86	18.95
163	Grewenow Elementary	11,815.78	0.00	11,815.78	0.00	1,273.74	2,354.39	9,461.39	19.92
165	Brass Community School	14,870.10	0.00	14,870.10	0.00	1,613.45	2,870.44	11,999.66	19.30
166	Whittier Elementary	11,466.83	0.00	11,466.83	0.00	1,148.19	2,123.76	9,343.07	18.52
168	Bose Elementary	14,535.44	0.00	14,535.44	0.00	1,552.91	2,755.72	11,779.72	18.95
170	Jeffery Elementary	13,100.99	0.00	13,100.99	0.00	971.64	1,773.56	11,327.43	13.53
175	Kenosha School of	24,122.45	0.00	24,122.45	0.00	2,507.62	4,603.68	19,518.77	19.08
178	Nash Elementary	13,369.20	0.00	13,369.20	0.00	1,464.99	2,691.88	10,677.32	20.13
330	Lance Middle School	159,126.11	0.00	159,126.11	0.00	16,421.82	31,656.19	127,469.92	19.89
333	Washington Middle School	140,883.68	0.00	140,883.68	0.00	15,099.78	28,151.34	112,732.34	19.98
334	Bullen Middle School	133,817.70	0.00	133,817.70	0.00	14,222.90	26,565.90	107,251.80	19.85
337	Mahone Middle School	126,269.89	0.00	126,269.89	0.00	13,124.13	24,542.59	101,727.30	19.43
424	Indian Trail HS & Academy	196,292.04	0.00	196,292.04	0.00	21,871.92	40,429.16	155,862.88	20.59
425	Bradford High School	172,801.06	0.00	172,801.06	0.00	18,616.21	35,385.68	137,415.38	20.47
426	Tremper High School	180,418.12	0.00	180,418.12	0.00	19,319.01	36,860.51	143,557.61	20.43
427	Reuther High School	161,808.58	0.00	161,808.58	0.00	17,022.92	32,415.06	129,393.52	20.03
428	Lakeview Technology	81,249.83	0.00	81,249.83	0.00	10,602.64	20,354.98	60,894.85	25.05
824	Food Service Dept	6,432,349.32	0.00	6,432,349.32	3,884,003.17	721,569.84	1,584,336.19	964,009.96	85.01
852	Hillcrest School	9,605.71	0.00	9,605.71	0.00	1,125.65	1,966.13	7,639.58	20.46
871	IRENE SANTOS LEARNING	4,379.73	0.00	4,379.73	0.00	555.83	793.44	3,586.29	18.11
Other Capital Projects		8,127,534.06	0.00	8,127,534.06	3,884,003.17	901,877.22	1,925,693.91	2,317,836.98	71.48

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

FUND:60 Student Activity Fund

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
112	Ruth Harman Academy	0.00	0.00	0.00	123.66	2,889.11	-51,708.84	51,585.18	0.00
113	LakeView K-8 Academy	0.00	0.00	0.00	4,030.38	-15,331.26	-63,609.19	59,578.81	0.00
145	Forest Park Elementary	0.00	0.00	0.00	0.00	-350.00	-5,647.54	5,647.54	0.00
146	Frank Elementary	0.00	0.00	0.00	0.00	51.75	872.43	-872.43	0.00
147	Grant Elementary	0.00	0.00	0.00	0.00	0.00	-7,357.90	7,357.90	0.00
150	Harvey Elementary	0.00	0.00	0.00	986.40	-2,109.91	-7,779.91	6,793.51	0.00
156	Pleasant Prairie Elementary	0.00	0.00	0.00	0.00	2,060.09	-19,795.59	19,795.59	0.00
157	Prairie Lane Elementary	0.00	0.00	0.00	1,017.75	-2,634.38	-10,507.29	9,489.54	0.00
158	Roosevelt Elementary	0.00	0.00	0.00	2,890.29	-4,285.80	-13,840.82	10,950.53	0.00
160	Somers Elementary	0.00	0.00	0.00	207.87	3,477.75	-6,401.50	6,193.63	0.00
161	Southport Elementary	0.00	0.00	0.00	0.00	-794.31	-6,809.22	6,809.22	0.00
162	Strange Elementary	0.00	0.00	0.00	0.00	-2,967.00	-6,967.15	6,967.15	0.00
163	Grewenow Elementary	0.00	0.00	0.00	29.40	647.90	-4,098.74	4,069.34	0.00
165	Brass Community School	0.00	0.00	0.00	0.00	-2,100.36	-2,418.13	2,418.13	0.00
166	Whittier Elementary	0.00	0.00	0.00	0.00	-897.47	-3,720.84	3,720.84	0.00
168	Bose Elementary	0.00	0.00	0.00	0.00	-2,907.93	-10,701.50	10,701.50	0.00
170	Jeffery Elementary	0.00	0.00	0.00	306.00	-931.75	-7,569.08	7,263.08	0.00
175	Kenosha School of	0.00	0.00	0.00	2,103.03	-1,922.95	-2,691.07	588.04	0.00
178	Nash Elementary	0.00	0.00	0.00	1,548.00	-2,967.32	739.20	-2,287.20	0.00
330	Lance Middle School	0.00	0.00	0.00	0.00	-1,476.74	2,393.92	-2,393.92	0.00
333	Washington Middle School	0.00	0.00	0.00	6,577.74	-15,725.16	-37,400.70	30,822.96	0.00
334	Bullen Middle School	0.00	0.00	0.00	0.00	-4,180.70	-7,384.47	7,384.47	0.00
337	Mahone Middle School	0.00	0.00	0.00	1,285.00	-2,826.00	-3,065.20	1,780.20	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	30.00	-1,800.00	1,800.00	0.00
424	Indian Trail HS & Academy	0.00	0.00	0.00	4,773.77	16,971.23	14,290.23	-19,064.00	0.00
425	Bradford High School	0.00	0.00	0.00	1,864.81	6,206.31	7,727.82	-9,592.63	0.00
426	Tremper High School	0.00	0.00	0.00	1,539.13	18,137.06	50,987.65	-52,526.78	0.00
427	Reuther High School	0.00	0.00	0.00	17.99	290.72	-15,669.92	15,651.93	0.00
428	Lakeview Technology	0.00	0.00	0.00	1,342.00	-286.78	-15,859.28	14,517.28	0.00
806	Business Services Dept	0.00	0.00	0.00	58.36	0.00	-1,169.50	1,111.14	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	-734.06	734.06	0.00
871	IRENE SANTOS LEARNING	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	30,701.58	-13,933.90	-253,694.24	222,992.66	0.00

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

FUND:73 OPEB Trust Fund

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
804	Office of Human Resources	8,400,000.00	0.00	8,400,000.00	0.00	435,547.37	1,765,859.55	6,634,140.45	21.02
OPEB Trust Fund		8,400,000.00	0.00	8,400,000.00	0.00	435,547.37	1,765,859.55	6,634,140.45	21.02

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

FUND:81 Recreation Services Program

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
427	Reuther High School	2,325.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00	0.00
880	Recreation Dept	623,461.10	0.00	623,461.10	212.74	42,752.12	157,612.56	465,635.80	25.31
OPEB Trust Fund		625,786.10	0.00	625,786.10	212.74	42,752.12	157,612.56	467,960.80	25.22

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

FUND:83 Community Services Program

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
803	Special Projects Dept	60,000.00	0.00	60,000.00	52,470.36	3,764.82	3,764.82	3,764.82	93.72
837	Community Relations Dept	889,850.65	0.00	889,850.65	813.40	43,727.33	170,753.68	718,283.57	19.28
OPEB Trust Fund		949,850.65	0.00	949,850.65	53,283.76	47,492.15	174,518.50	722,048.39	23.98

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

FUND:86 KYPAC

Location	Description	Budget			Encumbered	Expended		Percent	
		Original	Adjustments	Working		PTD	YTD	Balance	Used
812	Fine Arts Dept	57,662.92	0.00	57,662.92	2,841.83	979.17	114,672.61	-59,851.52	203.79
KYPAC		57,662.92	0.00	57,662.92	2,841.83	979.17	114,672.61	-59,851.52	203.79

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

FUND:87 Pageantry Arts Programs

Location	Description	Budget			Encumbered	Expended		Percent	
		Original	Adjustments	Working		PTD	YTD	Balance	Used
812	Fine Arts Dept	287,565.39	0.00	287,565.39	0.00	17,737.14	76,965.30	210,600.09	26.76
	Pageantry Arts Programs	287,565.39	0.00	287,565.39	0.00	17,737.14	76,965.30	210,600.09	26.76

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

FUND:87 Pageantry Arts Programs

Location	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
GRAND TOTAL:		391,482,333.41	484,928.88	395,205,038.94	15,314,086.57	29,469,964.91	84,853,875.22	295,037,077.14	25.34