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		
	Undifferentiated Curriculum								
110000	Undifferentiated Curriculum	68,562,616.86	-78,314.47	68,634,874.22	268,329.49	6,380,881.14	14,969,476.96	53,397,067.77	22.20
	Undifferentiated Curriculum	68,562,616.86	-78,314.47	68,634,874.22	268,329.49	6,380,881.14	14,969,476.96	53,397,067.77	22.20
	Regular Curriculum								
120000	Regular Curriculum	0.00	156,659.65	156,659.65	7,670.00	3,395.68	30,764.05	118,225.60	24.53
121000	Art Curriculum	3,742,750.79	-715.00	3,742,737.49	6,938.84	359,968.92	790,111.15	2,945,687.50	21.29
122000	English/Language Arts Curric	11,728,955.16	-40.00	11,728,915.16	9,194.80	1,157,875.22	2,632,801.17	9,086,919.19	22.52
122200	Reading Curriculum	178,278.65	0.00	178,278.65	0.00	14,470.52	44,314.60	133,964.05	24.85
123000	Foreign Language Curriculum	1,909,424.64	-90.00	1,909,334.64	19.87	181,137.04	399,184.93	1,510,129.84	20.90
124000	Math Curriculum	8,576,327.67	-243.75	8,576,103.92	23,604.66	815,300.22	2,279,380.52	6,273,118.74	26.85
125000	Music Curriculum	300.00	0.00	300.00	0.00	0.00	18.80	281.20	6.26
125100	General Music Curriculum	3,250,356.13	7,834.00	3,258,190.13	2,003.41	324,158.86	708,961.57	2,547,225.15	21.82
125400	Vocal Music Curriculum	331,288.50	0.00	331,638.50	2,675.00	32,483.49	70,973.03	257,990.47	22.20
125510	Band Curriculum	1,145,850.77	0.00	1,145,850.77	2,875.00	115,205.15	237,733.89	905,241.88	21.00
125520	Orchestra Curriculum	1,120,230.42	0.00	1,120,230.42	2,875.00	111,160.70	249,952.24	867,403.18	22.56
126000	Science Curriculum	6,619,624.75	-402.18	6,623,763.84	18,192.59	636,763.55	1,624,602.61	4,980,968.64	24.80
127000	Social Studies Curriculum	7,059,291.26	-44.22	7,059,247.04	822,299.24	613,528.26	1,388,569.42	4,848,378.38	31.31
129200	Bilingual/Bicultural Curric	1,910,078.14	-75.00	1,910,003.14	6,000.40	168,198.17	373,995.69	1,530,007.05	19.89
	Regular Curriculum	47,572,756.88	162,883.50	47,741,253.35	904,348.81	4,533,645.78	10,831,363.67	36,005,540.87	24.58
	Vocational Curriculum								
132000	Business Education	1,359,740.03	-164,090.00	1,195,650.03	0.00	116,010.35	271,603.39	924,046.64	22.71
133000	Marketing Education	83,209.04	0.00	83,209.04	0.00	8,351.28	17,824.96	65,384.08	21.42
135000	FACE Curriculum	1,192,680.26	49,150.00	1,241,973.85	19,454.85	121,548.77	267,313.86	955,205.14	23.08
135300	Occupational Preparation	67,228.76	0.00	67,478.76	0.00	5,014.04	14,405.48	53,073.28	21.34
136000	Technology Education Curric	3,294,743.21	130,391.35	3,472,655.94	25,750.26	323,346.31	726,397.70	2,720,507.98	21.65
139000	Other Vocational Education	237,634.52	78.00	852,370.22	2,561.59	18,374.08	50,235.36	799,573.27	6.19
	Vocational Curriculum	6,235,235.82	15,529.35	6,913,337.84	47,766.70	592,644.83	1,347,780.75	5,517,790.39	20.18
	Physical Curriculum								
141000	Health Curriculum	2,440.98	0.00	2,440.98	0.00	0.00	0.00	2,440.98	0.00
143000	Physical Education	4,536,828.74	-221.50	4,537,124.05	1,584.51	440,503.43	958,865.60	3,576,673.94	21.16
143100	Physical Education Admin	4,123.92	0.00	4,123.92	0.00	4,000.00	5,619.65	-1,495.73	136.26
146000	Safety Education Curriculum	3,664.64	0.00	3,664.64	0.00	289.68	555.13	3,109.51	15.14
	Physical Curriculum	4,547,058.28	-221.50	4,547,353.59	1,584.51	444,793.11	965,040.38	3,580,728.70	21.25
	Special Education Curriculum								
156600	Speech/Language (SL)	1,186.00	0.00	2,695.22	0.00	496.03	1,455.49	1,239.73	54.00
	Special Education Curriculum	1,186.00	0.00	2,695.22	0.00	496.03	1,455.49	1,239.73	54.00
	Co-curricular Activities								
161300	Academic Co-Curricular	1,033,814.32	9,593.93	1,205,681.48	23,279.65	95,346.10	210,459.17	971,942.66	19.38
162000	Athletics - Coop Curriculum	404,331.16	-39,449.72	364,881.44	36,756.12	13,278.44	161,363.80	166,761.52	54.29
162100	Athletics - Sports	1,784,134.86	0.00	1,784,134.86	4,750.45	351,024.52	677,227.90	1,102,156.51	38.22
162300	Co-Educational Curriculum	41,653.20	-13,842.00	27,811.20	0.00	2,520.68	4,352.70	23,458.50	15.65
162400	Intramural Curriculum	123,291.76	0.00	123,291.76	0.00	2,663.36	2,969.03	120,322.73	2.40
162500	Athletic State Events	-17,928.96	0.00	-17,928.96	36.95	-875.00	-1,298.00	-16,667.91	0.00
163000	Music Co-Curricular	42,875.72	0.00	42,875.72	0.00	3,922.90	6,782.01	36,093.71	15.81
	Co-curricular Activities	3,412,172.06	-43,697.79	3,530,747.50	64,823.17	467,881.00	1,061,856.61	2,404,067.72	31.91
	Special Needs								
171000	Cultural/Socially Disadvant	214,104.10	-2,800.00	211,304.10	94.68	11,588.71	32,654.30	178,555.12	15.49
172000	Gifted and Talented	451,094.45	0.00	451,094.45	13.00	41,344.42	88,954.17	362,127.28	19.72
173000	Homebound Curriculum	10,137.00	0.00	10,137.00	0.00	0.00	0.00	10,137.00	0.00

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:10 General Fund

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
179000	Other Special Needs	0.00	0.00	6.56	0.00	0.00	0.00	6.56	0.00
Special Needs		675,335.55	-2,800.00	672,542.11	107.68	52,933.13	121,608.47	550,825.96	18.09
	Pupil Services								
211000	Direction of Pupil Serv	407,802.09	0.00	407,802.09	0.00	37,148.66	91,943.60	315,858.49	22.54
212000	Social Work	79,717.11	0.00	79,794.22	0.00	7,166.18	19,488.05	60,306.17	24.42
212200	School Social Work	71,640.00	0.00	71,640.00	0.00	0.00	0.00	71,640.00	0.00
213000	Guidance Support	5,505,912.23	-25.00	5,790,255.46	0.00	555,212.61	1,267,260.32	4,522,995.14	21.88
214000	Health Support	2,314,697.10	-25.00	2,314,672.10	858,107.75	130,364.45	539,644.34	916,920.01	60.38
217000	Attendance Support	3,987,493.96	0.00	3,987,493.96	0.00	399,216.68	854,231.51	3,133,262.45	21.42
219000	Other Pupil Services	652,737.92	-25.00	1,931,806.54	471,106.70	118,277.72	422,972.57	1,037,727.27	46.28
Pupil Services		13,020,000.41	-75.00	14,583,464.37	1,329,214.45	1,247,386.30	3,195,540.39	10,058,709.53	31.02
	Instructional Staff Services								
221100	Instruction Director	1,345,616.91	0.00	1,345,616.91	30.46	97,708.37	382,272.39	963,314.06	28.41
221200	Curriculum Development	12,889.75	15,000.00	27,889.75	0.00	445.32	17,877.69	10,012.06	64.10
221300	Staff Development	978,102.00	208,300.00	1,189,110.49	170,555.47	48,718.49	272,700.86	745,854.16	37.27
221400	Core Committee	0.00	76.75	76.75	0.00	237.00	1,185.00	-1,108.25	1,543.97
221500	Instruction Related Tech	920.00	0.00	920.00	0.00	-1,299.78	-4,725.78	5,645.78	-513.67
221900	Improvement of Instruction	3,277,233.22	47,342.54	3,324,575.76	0.00	274,623.99	689,130.51	2,635,445.25	20.72
222100	Direction of IMC	259,524.08	0.00	259,524.08	0.00	963.50	203,470.79	56,053.29	78.40
222200	Library/Media Services	3,697,754.07	-25.00	3,697,962.90	426.03	359,439.85	843,359.26	2,854,177.61	22.81
222300	Audio Visual Services	131,504.96	0.00	131,504.96	0.00	10,982.08	36,798.18	94,706.78	27.98
222400	Common School Library Fund	1,761,584.06	0.00	2,263,503.94	33,869.68	76,125.73	958,632.03	1,271,002.23	43.84
222500	Computer Assisted Instruction	186,330.00	0.00	186,330.00	707.24	100.17	2,004.49	183,618.27	1.45
223100	Athletics Administration	185,259.26	0.00	185,259.26	132.50	17,210.69	59,108.19	126,018.57	31.97
223700	Vocational/Technology Admin	187,936.92	0.00	187,936.92	0.00	14,651.40	55,762.39	132,174.53	29.67
223900	Other Inst Supv &	867,206.26	0.00	867,206.26	0.00	86,563.56	230,281.89	636,924.37	26.55
223910	Breakfast Supervision	29,985.64	0.00	29,985.64	0.00	2,636.10	4,768.60	25,217.04	15.90
229000	Other Staff Services	43,953.01	0.00	43,953.01	0.00	1,125.70	2,243.77	41,709.24	5.10
Instructional Staff Services		12,965,800.14	270,694.29	13,741,356.63	205,721.38	990,232.17	3,754,870.26	9,780,764.99	28.82
	General Administration								
231100	Board of Education	94,521.75	0.00	94,521.75	0.00	11,621.45	78,041.46	16,480.29	82.56
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	0.00	1,482.75	6,207.25	19.28
231500	General Legal Services	61,718.25	0.00	61,718.25	0.00	5,314.00	21,518.50	40,199.75	34.86
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	433.00	4,306.40	80,693.60	5.06
231700	Audit Services	42,200.00	0.00	42,200.00	0.00	0.00	24,923.41	17,276.59	59.06
232100	Superintendent's Office	662,983.35	0.00	662,983.35	127.21	46,799.58	177,862.82	484,993.32	26.84
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	0.00	0.00	5,000.00	0.00
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	369,505.71	0.00	454,810.58	28.94	32,664.46	104,333.51	350,448.13	22.94
General Administration		1,371,804.06	0.00	1,457,108.93	156.15	96,832.49	412,468.85	1,044,483.93	28.31
	School Building Administration								
241000	Principal's Office	15,484,149.94	-974.02	15,564,052.48	6,348.27	1,290,495.71	4,407,680.17	11,150,024.04	28.36
School Building Administration		15,484,149.94	-974.02	15,564,052.48	6,348.27	1,290,495.71	4,407,680.17	11,150,024.04	28.36
	Business Administration								
251000	Asst Superintendent Business	32,900.00	0.00	32,900.00	0.00	0.00	0.00	32,900.00	0.00
252400	Payroll Services	353,671.95	0.00	353,671.95	0.00	27,278.27	97,168.38	256,503.57	27.47

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		
252500	Accounting Services	1,258,169.43	0.00	1,258,169.43	362.81	110,201.44	401,711.90	856,094.72	31.95
252600	Flexible Benefit Program	13,080.00	0.00	13,080.00	0.00	891.66	4,302.40	8,777.60	32.89
252900	Other Fiscal Services	60,000.00	0.00	60,000.00	0.00	6,906.63	28,949.50	31,050.50	48.24
253100	Operation's Director	15,767,136.11	0.00	15,767,136.11	62,142.70	1,345,210.40	4,432,542.46	11,272,450.95	28.50
253300	Custodial Services	1,572,168.23	-1,650.00	1,570,518.23	750,838.03	175,508.04	665,540.54	154,139.66	90.18
253700	Security Services	2,475,397.88	37,114.00	2,512,511.88	0.00	178,314.19	384,660.96	2,127,850.92	15.30
254200	AIS Site Maintenance	85,912.00	0.00	85,912.00	0.00	4,025.04	17,487.47	68,424.53	20.35
254300	General Maintenance	5,077,865.51	-2,000.00	5,075,865.51	33,675.35	413,983.55	1,673,802.84	3,368,387.32	33.63
254410	Instruc Equipment	53,896.20	0.00	53,896.20	10,207.15	5,679.95	27,652.78	16,036.27	70.24
254490	Other Equipment	136,908.81	-8,800.00	128,108.81	16,623.30	22,661.03	48,809.70	62,675.81	51.07
254500	Vehicle Maintenance	264,714.49	0.00	264,714.49	2,504.30	35,835.33	75,768.28	186,441.91	29.56
254900	Other Maintenance Services	198,404.00	0.00	198,404.00	89,076.63	551,067.83	632,221.41	-522,894.04	363.55
255100	Construction Services	1,562,805.99	0.00	1,573,043.61	100,297.55	170,691.47	1,011,625.08	461,120.98	70.68
255300	Remodeling Services	45,112.94	0.00	45,624.28	0.00	0.00	10,297.00	35,327.28	22.56
255400	Remodeling - Rental	449,951.19	0.00	449,951.19	0.00	37,329.27	169,317.08	280,634.11	37.63
256100	Pupil Transportation Director	279,008.44	0.00	279,008.44	0.00	18,453.26	62,205.50	216,802.94	22.29
256710	Transportation Fleet Services	4,865,157.00	0.00	4,865,157.00	0.00	0.00	11,764.46	4,853,392.54	0.24
256730	Parent Transportation	310,000.00	0.00	310,000.00	0.00	-1,779.32	-444.83	310,444.83	-0.14
256740	Co-Curricular Transportation	221,460.58	0.00	221,460.58	1,148.90	88,684.18	97,220.57	123,091.11	44.41
256770	Field Trip Transportation	15,340.10	-200.00	18,956.62	0.00	9,209.63	12,842.51	6,114.11	67.74
256790	Other Transportation	1,633,899.00	0.00	1,637,936.76	0.00	124,036.04	504,930.32	1,133,006.44	30.82
258200	Purchasing Services	382,689.59	0.00	382,689.59	0.00	30,656.17	115,277.72	267,411.87	30.12
258300	Warehouse/Distribution	353,375.70	0.00	353,375.70	1,986.93	31,787.74	118,124.85	233,263.92	33.98
258400	Printing/Duplicating Services	200,296.86	0.00	200,296.86	15,830.99	10,696.20	60,698.84	123,767.03	38.20
Business Administration		37,669,322.00	24,464.00	37,712,389.24	1,084,694.64	3,397,328.00	10,664,477.72	25,963,216.88	31.15
	Central Services								
260000	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262200	Ed AccountResearch	251,863.28	0.00	251,863.28	0.00	20,432.84	76,541.31	175,321.97	30.39
262500	Ed Account Evaluation	553,191.20	0.00	553,191.20	15,727.50	34,963.71	276,020.20	261,443.50	52.73
263300	Public Information	733,967.52	0.00	735,361.52	631.35	65,681.06	216,932.26	517,797.91	29.58
264100	Personnel Director	1,379,600.85	0.00	1,379,734.38	5,777.59	90,870.43	349,426.60	1,024,530.19	25.74
264200	Recruitment/Placement	75,609.85	0.00	75,609.85	98.00	14,070.15	109,455.65	-33,943.80	144.89
264220	Minority Recruitment	795.00	0.00	795.00	0.00	495.00	990.00	-195.00	124.52
264400	Non-Instruct Staff Training	0.00	0.00	0.00	0.00	336.30	336.30	-336.30	0.00
264900	Other Staff Services	42,000.00	0.00	42,000.00	0.00	171.83	1,466.86	40,533.14	3.49
Central Services		3,037,027.70	0.00	3,038,555.23	22,234.44	227,021.32	1,031,169.18	1,985,151.61	34.66
	Insurance and Judgements								
270000	Insurance	1,103,583.00	0.00	1,103,583.00	0.00	25.00	999,308.00	104,275.00	90.55
Insurance and Judgements		1,103,583.00	0.00	1,103,583.00	0.00	25.00	999,308.00	104,275.00	90.55
	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
	Other Support Services								
295000	Admin Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295100	Direction of Info Services	18,730.22	0.00	18,730.22	0.00	200.43	403.26	18,326.96	2.15
295400	Info Services Operations	6,404,388.02	0.00	6,404,388.02	164,301.67	461,845.76	2,974,104.93	3,265,981.42	49.00
299000	Other Support Services	0.00	0.00	0.00	0.00	3,380.58	9,054.22	-9,054.22	0.00
Other Support Services		6,423,118.24	0.00	6,423,118.24	164,301.67	465,426.77	2,983,562.41	3,275,254.16	49.00
	Interfund Operating Transfers								
411000	Interfund Operating Transfer	40,216,650.44	0.00	40,216,650.44	0.00	0.00	6,103,375.97	34,113,274.47	15.17

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
Interfund Operating Transfers		40,216,650.44	0.00	40,216,650.44	0.00	0.00	6,103,375.97	34,113,274.47	15.17
	Purchased Instructional Services								
431000	Cnt Inst/Base Tuition Not OE	352,000.00	0.00	352,000.00	0.00	0.00	8,084.72	343,915.28	2.29
435000	Open Enrollment Tuition	8,746,078.00	0.00	8,746,078.00	0.00	0.00	0.00	8,746,078.00	0.00
438000	Gen Voucher (PCPSP)	9,533,497.00	0.00	9,533,497.00	0.00	0.00	0.00	9,533,497.00	0.00
439000	State-Independent Charter	4,967,795.40	0.00	4,967,795.40	0.00	0.00	0.00	4,967,795.40	0.00
Purchased Instructional Services		23,599,370.40	0.00	23,599,370.40	0.00	0.00	8,084.72	23,591,285.68	0.03
	Other Non-program Transactions								
492000	Adjustment & Refunds	235,266.53	74,364.72	309,631.25	54.39	1,779.32	1,817.78	307,759.08	0.60
Other Non-program Transactions		235,266.53	74,364.72	309,631.25	54.39	1,779.32	1,817.78	307,759.08	0.60
General Fund		286,133,454.3	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
Expenditure Summary by Function

FUND:21 Special Revenue Trust

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Undifferentiated Curriculum								
110000	Undifferentiated Curriculum	250,421.23	0.00	250,421.23	0.00	301.34	-1,732.52	252,153.75	-0.69
	Undifferentiated Curriculum	250,421.23	0.00	250,421.23	0.00	301.34	-1,732.52	252,153.75	-0.69
	Regular Curriculum								
125100	General Music Curriculum	1,627.50	0.00	1,627.50	0.00	0.00	0.00	1,627.50	0.00
126000	Science Curriculum	2,070.40	0.00	2,070.40	0.00	0.00	0.00	2,070.40	0.00
	Regular Curriculum	3,697.90	0.00	3,697.90	0.00	0.00	0.00	3,697.90	0.00
	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	14,401.27	0.00	14,401.27	0.00	0.00	3,636.00	10,765.27	25.24
	Co-curricular Activities	23,813.45	0.00	23,813.45	0.00	0.00	3,636.00	20,177.45	15.26
	Instructional Staff Services								
223900	Other Inst Supv &	107,239.48	240.00	107,479.48	255.44	22,272.96	26,000.74	81,223.30	24.42
	Instructional Staff Services	107,239.48	240.00	107,479.48	255.44	22,272.96	26,000.74	81,223.30	24.42
	School Building Administration								
241000	Principal's Office	112,372.87	0.00	112,372.87	8,000.00	449.10	1,449.10	102,923.77	8.40
249000	Student Activity	1,456,774.60	0.00	1,456,774.60	0.00	0.00	0.00	1,456,774.60	0.00
	School Building Administration	1,569,147.47	0.00	1,569,147.47	8,000.00	449.10	1,449.10	1,559,698.37	0.60
	Business Administration								
255100	Construction Services	3,841.01	0.00	3,841.01	0.00	0.00	0.00	3,841.01	0.00
	Business Administration	3,841.01	0.00	3,841.01	0.00	0.00	0.00	3,841.01	0.00
	Non-program Transactions								
450000	Post Secondary Scholorship	315,229.03	0.00	315,229.03	0.00	0.00	3,500.00	311,729.03	1.11
	Non-program Transactions	315,229.03	0.00	315,229.03	0.00	0.00	3,500.00	311,729.03	1.11
	Special Revenue Trust	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
Expenditure Summary by Function

FUND:25 Head Start

Function	Description	Budget			Expended				Percent
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
	Undifferentiated Curriculum								
110000	Undifferentiated Curriculum	481,795.14	0.00	481,795.14	683.78	43,982.50	101,536.87	379,574.49	21.21
	Undifferentiated Curriculum	481,795.14	0.00	481,795.14	683.78	43,982.50	101,536.87	379,574.49	21.21
	Special Education Curriculum								
152000	Early Childhood (EC)	1,198,107.76	0.00	1,198,107.76	0.00	110,109.43	245,349.05	952,758.71	20.47
	Special Education Curriculum	1,198,107.76	0.00	1,198,107.76	0.00	110,109.43	245,349.05	952,758.71	20.47
	Pupil Services								
212000	Social Work	364,467.95	0.00	364,467.95	0.00	35,279.58	83,350.71	281,117.24	22.86
213000	Guidance Support	128,986.56	0.00	128,986.56	0.00	13,022.10	28,271.26	100,715.30	21.91
214000	Health Support	101,148.22	0.00	101,148.22	44,983.00	3,824.12	28,043.79	28,121.43	72.19
	Pupil Services	594,602.73	0.00	594,602.73	44,983.00	52,125.80	139,665.76	409,953.97	31.05
	Instructional Staff Services								
221300	Staff Development	13,221.00	0.00	13,221.00	305.00	2,849.77	7,953.16	4,962.84	62.46
223900	Other Inst Supv &	0.00	0.00	0.00	0.00	2,320.95	3,699.02	-3,699.02	0.00
	Instructional Staff Services	13,221.00	0.00	13,221.00	305.00	5,170.72	11,652.18	1,263.82	90.44
	School Building Administration								
241000	Principal's Office	235,110.58	0.00	235,110.58	0.00	18,467.75	76,914.54	158,196.04	32.71
	School Building Administration	235,110.58	0.00	235,110.58	0.00	18,467.75	76,914.54	158,196.04	32.71
	Business Administration								
253100	Operation's Director	56,386.79	0.00	56,386.79	0.00	3,190.91	10,678.98	45,707.81	18.93
253300	Custodial Services	500.00	0.00	500.00	0.00	0.00	55.01	444.99	11.00
254490	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254500	Vehicle Maintenance	5,000.00	0.00	5,000.00	0.00	85.59	1,776.12	3,223.88	35.52
255100	Construction Services	177,498.00	0.00	177,498.00	0.00	0.00	125,995.00	51,503.00	70.98
256790	Other Transportation	0.00	0.00	0.00	0.00	563.51	563.51	-563.51	0.00
257220	Food Service Lunch Services	15,000.00	0.00	15,000.00	0.00	795.31	1,218.90	13,781.10	8.12
	Business Administration	254,384.79	0.00	254,384.79	0.00	4,635.32	140,287.52	114,097.27	55.14
	Interfund Operating Transfers								
418000	Indirect Cost Transfer	129,104.00	0.00	129,104.00	0.00	0.00	0.00	129,104.00	0.00
	Interfund Operating Transfers	129,104.00	0.00	129,104.00	0.00	0.00	0.00	129,104.00	0.00
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

FUND:27 Special Education

Function	Description	Budget Original	Budget Adjustments	Budget Working	Expended Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
	Undifferentiated Curriculum								
110000	Undifferentiated Curriculum	-44,560.10	44,560.10	0.00	0.00	0.00	0.00	0.00	0.00
	Undifferentiated Curriculum	-44,560.10	44,560.10	0.00	0.00	0.00	0.00	0.00	0.00
	Special Education Curriculum								
152000	Early Childhood (EC)	2,219,458.42	0.00	2,219,458.42	77.83	212,977.78	478,135.50	1,741,245.09	21.54
155000	Cognitively Disabled (CD)	0.00	0.00	0.00	1,337.84	-1,497.55	-7,248.57	5,910.73	0.00
156100	Hear Impaired and Deaf/Blind	794,740.44	0.00	794,740.44	26,691.71	84,556.31	180,955.09	587,093.64	26.12
156200	Homebound	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
156600	Speech/Language (SL)	4,460,599.26	0.00	4,460,599.26	477,791.92	455,769.67	953,165.62	3,029,641.72	32.07
156700	Visually Impaired (VI)	529,869.88	0.00	529,869.88	0.00	55,608.36	117,297.27	412,572.61	22.13
158000	Cross Categorical (CC)	25,583,379.45	15,460.70	25,598,840.15	1,446,765.36	2,542,538.82	5,448,910.12	18,703,164.67	26.93
159100	Educational Assistant - SpEd	12,771,755.72	0.00	12,771,755.72	684,815.85	1,159,889.79	2,443,435.89	9,643,503.98	24.49
159200	Special Education Sub	370,000.10	0.00	370,000.10	0.00	10,380.09	15,937.81	354,062.29	4.30
159300	Other Special Ed	1,449,290.37	0.00	1,449,290.37	627.79	145,340.97	346,737.03	1,101,925.55	23.96
	Special Education Curriculum	48,179,293.64	15,460.70	48,194,754.34	2,638,108.30	4,665,564.24	9,977,325.76	35,579,320.28	26.17
	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	3,240,515.28	0.00	3,240,515.28	327,194.05	346,235.99	718,537.04	2,194,784.19	32.27
213000	Guidance Support	614,817.49	0.00	614,817.49	0.00	58,971.82	134,704.40	480,113.09	21.90
214000	Health Support	770,776.85	0.00	770,776.85	647,350.45	107,505.55	221,015.15	-97,588.75	112.66
215000	Psychological Services	2,165,959.90	0.00	2,165,959.90	276,412.13	221,916.03	455,626.87	1,433,920.90	33.79
218100	Occupational Therapy	1,361,057.34	0.00	1,361,057.34	598,850.40	136,908.15	256,577.65	505,629.29	62.85
218200	Physical Therapy	210,449.30	0.00	210,449.30	203,260.01	23,124.31	28,646.94	-21,457.65	110.19
219000	Other Pupil Services	0.00	0.00	0.00	59,526.58	215.25	13,089.40	-72,615.98	0.00
	Pupil Services	8,363,576.16	0.00	8,363,576.16	2,112,593.62	894,877.10	1,828,197.45	4,422,785.09	47.11
	Instructional Staff Services								
221300	Staff Development	2,868.94	0.00	2,868.94	0.00	0.00	0.00	2,868.94	0.00
223300	Spec Ed Administration	1,219,684.91	0.00	1,219,684.91	0.00	110,022.06	394,201.07	825,483.84	32.31
	Instructional Staff Services	1,222,553.85	0.00	1,222,553.85	0.00	110,022.06	394,201.07	828,352.78	32.24
	Business Administration								
254410	Instruc Equipment	0.00	0.00	0.00	0.00	0.00	457.99	-457.99	0.00
254900	Other Maintenance Services	95.00	0.00	95.00	0.00	0.00	2,730.00	-2,635.00	2,873.68
255400	Remodeling - Rental	0.00	0.00	0.00	0.00	0.00	14,007.40	-14,007.40	0.00
256300	Pupil Tran-Vehicle Acquisition	0.00	0.00	0.00	0.00	137.96	230.25	-230.25	0.00
256750	Resident SpecEd	4,269,967.00	0.00	4,269,967.00	0.00	1,259.94	149,680.47	4,120,286.53	3.50
256770	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Business Administration	4,270,062.00	0.00	4,270,062.00	0.00	1,397.90	167,106.11	4,102,955.89	3.91
	Other Support Services								
295000	Admin Tech Services	109,881.91	0.00	109,881.91	0.00	9,341.16	30,070.91	79,811.00	27.36
	Other Support Services	109,881.91	0.00	109,881.91	0.00	9,341.16	30,070.91	79,811.00	27.36
	Interfund Operating Transfers								
418000	Indirect Cost Transfer	219,786.00	2,815.00	222,601.00	0.00	0.00	0.00	222,601.00	0.00
	Interfund Operating Transfers	219,786.00	2,815.00	222,601.00	0.00	0.00	0.00	222,601.00	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

Kenosha Unified School District No. 1
Expenditure Summary by Function

FUND:27 Special Education

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
Purchased Instructional Services		25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Special Education		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
Expenditure Summary by Function

FUND:38 Non-Referendum Debt

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Debt Services								
281000	Debt Service	8,301,899.62	0.00	8,301,899.62	0.00	977,585.63	977,585.63	7,324,313.99	11.77
Debt Services		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
Expenditure Summary by Function

FUND:39 Referendum Debt Service

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Debt Services								
281000	Debt Service	5,211,069.00	0.00	5,211,069.00	0.00	353,034.38	353,034.38	4,858,034.62	6.77
Debt Services		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
Expenditure Summary by Function

FUND:49 Other Capital Projects

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Business Administration								
255100	Construction 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
Business Administration		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
Expenditure Summary by Function

FUND:50 Food Service

Function	Description	Budget Original	Budget Adjustments	Budget Working	Expended Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
	Business Administration								
253100	Operation's Director	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
254490	Other Equipment	135,193.65	0.00	135,193.65	221,669.92	48,330.08	48,330.08	-134,806.35	199.71
255100	Construction Services	0.00	0.00	0.00	0.00	10,800.00	42,511.00	-42,511.00	0.00
257000	Food Service	270,404.91	0.00	270,404.91	5,401.76	35,571.36	64,274.33	200,728.82	25.76
257100	Food Service Director	691,330.78	0.00	691,330.78	0.00	73,134.79	242,221.36	449,109.42	35.03
257200	Food Service	3,423,644.07	0.00	3,423,644.07	3,656,931.49	454,310.20	956,645.81	-1,189,933.23	134.75
257210	Food Service Breakfast	149,345.89	0.00	149,345.89	0.00	15,705.98	28,491.98	120,853.91	19.07
257220	Food Service Lunch Services	2,716,113.44	0.00	2,716,113.44	0.00	180,983.36	353,962.16	2,362,151.28	13.03
257300	Food Delivery Services	177,898.02	0.00	177,898.02	0.00	14,526.59	52,313.13	125,584.89	29.40
257900	Other Food Services	563,203.30	0.00	563,203.30	0.00	68,515.61	136,944.56	426,258.74	24.31
Business Administration		8,127,534.06	0.00	8,127,534.06	3,884,003.17	901,877.97	1,925,694.41	2,317,836.48	71.48
	Other Non-program Transactions								
492000	Adjustment & Refunds	0.00	0.00	0.00	0.00	-0.75	-0.50	0.50	0.00
Other Non-program Transactions		0.00	0.00	0.00	0.00	-0.75	-0.50	0.50	0.00
Food Service		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
Expenditure Summary by Function

FUND:60 Student Activity Fund

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	School Building Administration								
249000	Student Activity	0.00	0.00	0.00	30,701.58	-13,933.90	-253,694.24	222,992.66	0.00
School Building Administration		0.00	0.00	0.00	30,701.58	-13,933.90	-253,694.24	222,992.66	0.00
Student Activity Fund		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
Expenditure Summary by Function

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	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
Trust Fund Disbursements		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
Expenditure Summary by Function

FUND:81 Recreation Services Program

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Business Administration								
253300	Custodial Services	32,583.68	0.00	32,583.68	0.00	1,275.66	5,475.51	27,108.17	16.80
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	671.10	-171.10	134.22
Business Administration		38,083.68	0.00	38,083.68	0.00	1,275.66	6,146.61	31,937.07	16.13
	Community Services								
340000	Recreation Department	587,602.42	0.00	587,602.42	212.74	41,476.46	151,465.95	435,923.73	25.81
Community Services		587,602.42	0.00	587,602.42	212.74	41,476.46	151,465.95	435,923.73	25.81
	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		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
Expenditure Summary by Function

FUND:83 Community Services Program

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	General Administration								
232200	Community Relations	454,416.00	0.00	454,416.00	813.40	4,418.72	59,979.17	393,623.43	13.37
232900	School Management	60,000.00	0.00	60,000.00	52,470.36	3,764.82	3,764.82	3,764.82	93.72
General Administration		514,416.00	0.00	514,416.00	53,283.76	8,183.54	63,743.99	397,388.25	22.74
	Other Community Services								
390000	Community Service-Other	435,434.65	0.00	435,434.65	0.00	39,308.61	110,774.51	324,660.14	25.43
Other Community Services		435,434.65	0.00	435,434.65	0.00	39,308.61	110,774.51	324,660.14	25.43
Community Services Program		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
Expenditure Summary by Function

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	2,841.83	979.17	114,672.61	-59,851.52	203.79
Other Community Services		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
Expenditure Summary by Function

FUND:87 Pageantry Arts Programs

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
	Other Community Services								
390000	Community Service-Other	287,565.39	0.00	287,565.39	0.00	17,737.14	76,965.30	210,600.09	26.76
Other Community Services		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
Expenditure Summary by Function

FUND:87 Pageantry Arts Programs

Function	Description	Budget				Expended			Percent
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
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**	**295,037,077.1**	**25.34**