Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
10/31/2026

FUND: 10 General Fund

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Salaries									
2110	Administrators	10,796,691.25	0.00	10,796,691.25	0.00	824,996.90	3,392,245.21	7,404,446.04	31.41
2111	Supervisory AST	886,677.00	0.00	886,677.00	0.00	60,971.10	256,501.68	630,175.32	28.92
2112	Technical AST	2,984,083.00	0.00	2,984,083.00	0.00	226,445.86	925,976.90	2,058,106.10	31.03
2113	PM FT teachers	87,697,681.14	26,883.08	87,724,564.22	0.00	8,996,431.23	20,121,019.33	67,603,544.89	22.93
2114	PM FT teach cons	299,376.00	0.00	299,376.00	0.00	30,211.22	68,944.63	230,431.37	23.02
2115	PM FT other prof	269,683.00	0.00	269,683.00	0.00	28,537.88	61,085.24	208,597.76	22.65
2116	PM FT mnt/trades	2,693,779.20	0.00	2,693,779.20	0.00	189,032.00	818,098.90	1,875,680.30	30.36
2117	PM FT secr/cleri	5,443,962.82	0.00	5,443,962.82	0.00	436,807.90	1,599,960.57	3,844,002.25	29.38
2118	PM FT custodial	6,872,683.67	0.00	6,872,683.67	0.00	507,514.73	2,048,795.02	4,823,888.65	29.81
2119	PM FT ed assist	2,248,212.80	0.00	2,248,212.80	0.00	206,095.49	461,853.56	1,786,359.24	20.54
2121	Perm PT official	45,500.00	0.00	45,500.00	0.00	3,500.00	14,525.00	30,975.00	31.92
2127	Perm PT secretar	8,482.10	0.00	8,482.10	0.00	781.76	2,228.02	6,254.08	26.26
2128	Perm PT custodia	7,376.20	0.00	7,376.20	0.00	567.40	2,354.71	5,021.49	31.92
2129	Perm PT ed assis	0.00	0.00	0.00	0.00	1,689.20	1,689.20	-1,689.20	0.00
2140	Temp Part Time	32,654.77	2,429.00	35,083.77	0.00	1,264.51	11,512.47	23,571.30	32.81
2143	Temp PT Sub	2,854,091.10	0.00	2,854,091.10	0.00	203,826.56	349,185.85	2,504,905.25	12.23
2144	Shift Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2145	Temp PT police	227,186.66	37,114.00	264,300.66	0.00	22,059.84	38,332.95	225,967.71	14.50
2146	Temp PT other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2147	Temp PT secr/cle	286,648.63	0.00	286,648.63	0.00	29,927.07	63,284.77	223,363.86	22.07
2148	Temp PT custodia	160,762.66	0.00	160,762.66	0.00	19,103.60	80,446.42	80,316.24	50.04
2149	Temp PT ed assis	380,403.83	0.00	380,403.83	0.00	44,550.45	115,772.53	264,631.30	30.43
2151	Vacation Pay	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2152	Payout sick leav	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2153	Payout AST retir	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2162	OT technical	10,088.53	0.00	10,088.53	0.00	0.00	2,001.98	8,086.55	19.84
2164	OT ed interprete	590.00	0.00	590.00	0.00	0.00	0.00	590.00	0.00
2166	OT trades	75,000.00	0.00	75,000.00	0.00	3,744.65	15,076.96	59,923.04	20.10
2167	OT secr/clerical	30,100.01	-700.00	29,400.01	0.00	2,009.18	4,368.44	25,031.57	14.85
2168	OT custodial	130,795.00	0.00	130,795.00	0.00	6,472.84	32,706.71	98,088.29	25.00
2169	OT ed assistants	104.53	0.00	104.53	0.00	166.05	166.05	-61.52	158.85
2170	Add'l Chair Pay	486,801.00	-46,200.00	440,601.00	0.00	18,390.62	41,280.54	399,320.46	9.36
2171	Add assignment	406,105.01	-5,000.00	401,105.01	0.00	19,510.13	145,340.59	255,764.42	36.23
2172	Add teacher subs	3,178.54	0.00	3,178.54	0.00	23,019.72	30,722.98	-27,544.44	966.57
2173	Add coaching	987,063.40	0.00	987,063.40	0.00	200,403.13	362,680.63	624,382.77	36.74
2175	Non-employee pay	60,500.00	0.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00
2178	Curriculum writi	40,161.12	0.00	40,161.12	0.00	2,061.89	37,962.01	2,199.11	94.52
2179	Other pay-Not OT	160,451.11	1,750.00	162,201.11	0.00	59,798.41	136,194.49	26,006.62	83.96
2192	Pay-school funct	12,389.46	-1,000.00	11,389.46	0.00	714.80	4,160.24	7,229.22	36.52
2193	Pay-non-school	0.00	0.00	0.00	0.00	743.74	5,616.23	-5,616.23	0.00
Total	**Salaries**	126,749,263.54	15,276.08	126,764,539.62	0.00	12,171,349.86	31,252,090.81	95,512,448.81	24.65
Benefits									
2212	WRS Contr-CertER	7,197,319.47	2,117.18	7,199,436.65	0.00	539,624.09	1,450,244.42	5,749,192.23	20.14
2214	WRS C-NonCert ER	1,861,388.46	-3,095.40	1,858,293.06	0.00	141,594.07	537,246.71	1,321,046.35	28.91
2218	Cnt EE OPEB Trst	3,546,377.84	806.49	3,547,184.33	0.00	273,034.43	788,864.91	2,758,319.42	22.23
2222	Fica/medicare	9,698,751.93	-1,291.95	9,697,459.98	0.00	685,510.32	2,023,659.26	7,673,800.72	20.86
2230	Life insurance	319,788.46	0.00	319,788.46	0.00	30,587.68	60,084.16	259,704.30	18.78

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FUND: 10 General Fund

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
2241	Health insurance	35,928,506.52	14,662.88	35,943,169.40	0.00	3,473,716.53	6,927,849.80	29,015,319.60	19.27
2243	Dental insurance	1,674,173.38	679.39	1,674,852.77	0.00	163,051.31	325,395.84	1,349,456.93	19.42
2251	LT Disability In	189,541.96	43.01	189,584.97	0.00	14,573.23	42,047.22	147,537.75	22.17
2253	Worker's comp	1,270,628.04	-168.89	1,270,459.15	0.00	97,580.85	282,886.22	987,572.93	22.26
2290	Employ. physical	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2291	Credit reimburse	53,850.00	0.00	53,850.00	0.00	2,400.00	8,700.00	45,150.00	16.15
2295	Other Benefits	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
Total	**Benefits**	61,742,326.06	13,752.71	61,756,078.77	0.00	5,421,672.51	12,447,978.54	49,308,100.23	20.15
	Purchased Services								
2310	Athletic officia	140,123.59	0.00	140,123.59	0.00	35,238.00	57,990.00	82,133.59	41.38
2311	Prof/tech servic	896,856.61	4,795.00	907,741.03	521,710.07	121,268.63	468,129.01	-82,098.05	109.04
2312	Conf Registr Fee	77,850.81	3,000.00	81,607.07	275.00	15,600.00	63,861.00	17,471.07	78.59
2313	Pupil services	1,136,654.38	0.00	1,162,254.38	891,005.68	18,969.32	280,557.32	-9,308.62	100.80
2314	Staff services	213,044.17	201,500.00	414,544.17	167,871.50	30,584.34	125,295.55	121,377.12	70.72
2315	Consulting servi	180,190.00	0.00	180,190.00	0.00	0.00	32,809.49	147,380.51	18.20
2316	Site Rentals	28,631.78	0.00	28,631.78	13.00	4,179.49	9,665.14	18,953.64	33.80
2317	Independent Cont	12,642.00	0.00	12,642.00	0.00	0.00	0.00	12,642.00	0.00
2318	Legal Services	171,018.25	0.00	171,018.25	0.00	8,271.34	33,690.24	137,328.01	19.69
2319	Parent services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
2321	Tech Repair&Main	41,820.00	0.00	41,820.00	15,053.30	2,172.21	16,406.70	10,360.00	75.22
2322	Rent Comp&Equip	8,459.88	0.00	8,459.88	9,221.40	0.00	2,305.35	-3,066.87	136.25
2324	NonTech Repairs	241,087.01	0.00	241,087.01	181,606.05	596,253.81	751,597.50	-692,116.54	387.08
2325	Veh/Equip Rental	250,700.00	0.00	321,789.23	11,822.30	31,130.41	155,238.86	154,728.07	51.91
2326	Site Rentals	8,000.00	0.00	8,000.00	0.00	583.33	3,816.65	4,183.35	47.70
2327	Construction ser	1,521,458.34	0.00	1,521,969.68	100,297.55	170,108.14	975,250.43	446,421.70	70.66
2328	Building Rental	449,951.19	0.00	449,951.19	0.00	37,329.27	169,317.08	280,634.11	37.63
2329	Clean Enviro SVC	736,106.78	-200.00	735,906.78	631,646.96	82,716.95	352,460.42	-248,200.60	133.72
2331	Gas for heat	912,300.00	0.00	912,300.00	0.00	34,130.61	71,610.37	840,689.63	7.84
2336	Electricity	3,315,800.00	0.00	3,315,800.00	0.00	450,624.41	1,244,495.86	2,071,304.14	37.53
2337	Water services	477,500.00	0.00	477,500.00	0.00	23,592.65	95,483.98	382,016.02	20.00
2339	Energy conserv	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2341	Pupil Bus Travel	7,045,856.68	-200.00	7,053,510.96	1,148.90	220,150.53	626,313.03	6,426,049.03	8.89
2342	Empl travel	74,904.53	3,000.00	80,313.02	489.37	7,996.45	21,172.63	58,651.02	26.97
2343	Empl mileage	37,126.83	100.00	37,526.83	680.20	3,993.40	6,333.86	30,512.77	18.69
2345	Pupil lodging	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2346	NonEmployee Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2348	Vehicle Fuel	80,200.00	0.00	80,200.00	0.00	24,572.78	33,474.06	46,725.94	41.73
2351	Advertising	50,567.34	0.00	50,567.34	600.00	11,133.65	21,904.70	28,062.64	44.50
2353	Postage	72,863.09	-4,350.00	68,513.09	0.00	4,849.19	16,882.55	51,630.54	24.64
2354	Printing/Copying	580,267.64	2,963.89	583,858.87	16,082.02	67,731.64	292,576.86	275,199.99	52.86
2355	Telephone	496,413.86	-2,000.00	494,413.86	20,804.00	4,743.32	126,614.12	346,995.74	29.81
2356	Education TV	115.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00
2358	On-line Comm	208.15	0.00	208.15	0.00	0.00	0.00	208.15	0.00
2359	Other Comm	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2361	Technology Serv	2,212,084.36	80,000.00	2,292,084.36	36,398.85	125,771.44	2,269,854.34	-14,168.83	100.61
2362	Software/Service	888,328.62	8,959.65	897,288.27	251,468.20	37,595.35	771,646.02	-125,825.95	114.02
2370	Payment Non-Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2373	Payment Priv Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
2382	Pmt to WI SD	8,746,078.00	0.00	8,746,078.00	0.00	0.00	0.00	8,746,078.00	0.00
2386	Payment to CESA	18,643.00	800.00	19,443.00	0.00	4,050.00	17,537.38	1,905.62	90.19
2387	Pmts to State	14,536,292.40	0.00	14,536,292.40	1,203.47	0.00	785.52	14,534,303.41	0.01
2389	Pay to Tech Coll	303,000.00	0.00	303,000.00	0.00	0.00	7,497.20	295,502.80	2.47
Total	**Purchased Services**	45,988,544.29	298,368.54	46,402,149.19	2,861,897.82	2,175,340.66	9,122,573.22	34,417,678.15	25.82
	Supplies								
2410	Supplies (SPED)	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2411	General supplies	5,623,069.92	-1,251,153.07	6,748,943.93	189,356.53	133,603.61	1,065,228.71	5,494,358.69	18.58
2413	Print Toner/Ink	95,779.01	985.80	96,764.81	2,057.79	11,332.17	37,047.21	57,659.81	40.41
2415	Food supplies	134,041.79	-2,338.35	135,803.18	4,208.32	13,754.15	35,556.65	96,038.21	29.28
2416	Medical supplies	28,775.11	262.99	29,038.10	105.70	223.09	11,202.82	17,729.58	38.94
2417	Copy/Print Paper	191,409.99	-3,000.00	188,409.99	1,910.57	23,406.22	57,028.50	129,470.92	31.28
2420	Apparel	19,519.00	-2,000.00	17,519.00	5,891.06	1,312.49	27,122.43	-15,494.49	188.44
2431	AV materials-Ins	55,794.69	50.00	55,844.69	2,371.23	4,411.84	14,139.91	39,333.55	29.56
2432	Library bks-Inst	538,105.46	80,000.00	618,131.20	26,990.53	10,239.09	166,146.19	424,994.48	31.24
2433	Newspapers-Instr	1,525.00	0.00	1,525.00	0.00	0.00	1,178.57	346.43	77.28
2434	Periodicals-Inst	12,707.73	0.00	12,707.73	2,337.69	144.38	6,744.83	3,625.21	71.47
2439	Prf Bks-Instruct	65,266.65	125,700.00	190,966.65	0.00	3,099.96	31,991.03	158,975.62	16.75
2440	SmEq NonTech<$1k	924,055.45	40,680.98	1,056,784.56	25,434.64	96,112.22	420,416.21	610,933.71	42.18
2442	Equipment $1k-10	59,047.40	40,000.00	101,661.46	16,595.10	14,013.77	37,460.90	47,605.46	53.17
2444	Furnish&Fix<$10k	93,483.68	1,000.00	100,483.68	3,295.44	4,425.29	21,156.98	76,031.26	24.33
2450	Objects - resale	-2,874.79	0.00	-2,874.79	2,254.56	-3,403.35	-69,564.70	64,435.35	0.00
2460	Equip Components	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2470	Textbooks	219,031.99	880,000.00	1,100,754.96	827,701.08	3,723.70	113,270.36	159,783.52	85.48
2471	Workbooks	25,258.72	0.00	25,258.72	250.17	998.00	2,978.00	22,030.55	12.78
2481	Tech Supplies	92,748.35	-2,867.52	90,062.67	1,425.73	-1,977.54	5,595.63	83,041.31	7.79
2482	NonCap TechHardw	487,042.94	35,012.30	527,160.22	107,622.18	57,003.45	88,049.80	331,488.24	37.11
2483	Non-Cap Software	860,749.27	45,617.75	906,367.02	15,175.57	23,761.00	591,535.93	299,655.52	66.93
2490	Media Rentals	18,154.15	0.00	18,154.15	865.20	1,117.70	16,999.80	289.15	98.40
2491	ProfMat-NonInstr	25,133.45	76.75	25,210.20	0.00	2,274.10	4,581.03	20,629.17	18.17
2498	Athletic Reimbur	-19,428.96	0.00	-19,428.96	36.95	-875.00	-1,298.00	-18,167.91	0.00
2499	Activity Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Supplies**	9,549,397.00	-12,972.37	12,025,249.17	1,235,886.04	398,700.34	2,684,568.79	8,104,794.34	32.60
	Capital Outlay								
2541	Bldg Add>$10K	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2542	Bldg Rem/Rep>10K	30,339.77	0.00	30,339.77	0.00	0.00	0.00	30,339.77	0.00
2552	New Equip >$10k	48,380.00	32,645.00	703,942.47	0.00	0.00	126,775.00	577,167.47	18.00
2562	Repl Equip >$10k	61,598.36	0.00	62,049.60	0.00	0.00	0.00	62,049.60	0.00
2581	TechHardwar>$10k	117,613.16	0.00	117,613.16	0.00	0.00	0.00	117,613.16	0.00
2582	TechSoftwar>$10k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Capital Outlay**	267,931.29	32,645.00	923,945.00	0.00	0.00	126,775.00	797,170.00	13.72
	Debt Services								
2691	Paying agent fee	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total	**Debt Services**	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Insurance								

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2711	Liability insura	255,236.00	0.00	255,236.00	0.00	0.00	255,936.00	-700.00	100.27
2712	Property insuran	743,347.00	0.00	743,347.00	0.00	25.00	743,372.00	-25.00	100.00
2730	Unemployment	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total	**Insurance**	1,073,583.00	0.00	1,073,583.00	0.00	25.00	999,308.00	74,275.00	93.08
	Operating Transfers Out								
2827	Trans Out to F27	39,224,922.82	0.00	39,224,922.82	0.00	0.00	6,103,375.97	33,121,546.85	15.55
2838	Oper Tran to F38	991,727.62	0.00	991,727.62	0.00	0.00	0.00	991,727.62	0.00
Total	**Operating Transfers Out**	40,216,650.44	0.00	40,216,650.44	0.00	0.00	6,103,375.97	34,113,274.47	15.17
	Other objects								
2941	Dist dues/fees	105,582.92	0.00	105,582.92	650.00	4,540.25	64,043.14	40,889.78	61.27
2942	Emp dues/fees	49,315.20	-20.00	49,295.20	747.50	2,103.53	8,703.53	39,844.17	19.17
2943	Student dues/fee	77,989.04	888.40	89,224.48	450.00	4,309.00	15,757.00	73,017.48	18.16
2944	False alarm fees	16,605.00	-450.00	16,155.00	0.00	2,500.00	2,650.00	13,505.00	16.40
2945	Bank/Credit Fees	60,000.00	0.00	60,000.00	0.00	7,481.63	31,296.00	28,704.00	52.16
2969	Accounting adjus	235,266.53	74,364.72	309,631.25	0.00	0.00	0.00	309,631.25	0.00
2971	Refund pr yr/aid	0.00	0.00	0.00	54.39	1,779.32	1,817.78	-1,872.17	0.00
2972	Refund pr yr/non	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2990	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Other objects**	544,758.69	74,783.12	629,888.85	1,901.89	22,713.73	124,267.45	503,719.51	20.03
	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 Report by Fund and Object
10/31/2026

FUND: 21 Special Revenue Trust

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Salaries									
2113	PM FT teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Salaries**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits									
2212	WRS Contr-CertER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	Fica/medicare	0.00	0.00	0.00	0.00	0.00	38.28	-38.28	0.00
2253	Worker's comp	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
Total	**Benefits**	0.00	0.00	0.00	0.00	0.00	43.28	-43.28	0.00
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	5,000.00	7,655.39	-7,655.39	0.00
2316	Site Rentals	0.00	0.00	0.00	0.00	228.00	228.00	-228.00	0.00
2370	Payment Non-Gov	315,229.03	0.00	315,229.03	0.00	0.00	3,500.00	311,729.03	1.11
Total	**Purchased Services**	315,229.03	0.00	315,229.03	0.00	5,228.00	11,383.39	303,845.64	3.61
Supplies									
2411	General supplies	501,385.94	240.00	501,625.94	8,255.44	17,795.40	21,197.54	472,172.96	5.87
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	2,103.11	-2,103.11	0.00
2420	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450	Objects - resale	0.00	0.00	0.00	0.00	0.00	-1,874.00	1,874.00	0.00
2481	Tech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2482	NonCap TechHardw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2499	Activity Supplie	1,456,774.60	0.00	1,456,774.60	0.00	0.00	0.00	1,456,774.60	0.00
Total	**Supplies**	1,958,160.54	240.00	1,958,400.54	8,255.44	17,795.40	21,426.65	1,928,718.45	1.51
	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
Expense Summary Report by Fund and Object
10/31/2026

FUND: 25 Head Start

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Salaries									
2110	Administrators	104,283.20	0.00	104,283.20	0.00	8,021.78	32,223.70	72,059.50	30.90
2113	PM FT teachers	426,951.38	0.00	426,951.38	0.00	43,531.17	102,083.78	324,867.60	23.90
2117	PM FT secr/cleri	161,822.64	0.00	161,822.64	0.00	13,324.80	48,714.96	113,107.68	30.10
2118	PM FT custodial	3,092.96	0.00	3,092.96	0.00	237.92	1,163.92	1,929.04	37.63
2119	PM FT ed assist	720,679.71	0.00	720,679.71	0.00	73,621.54	157,579.03	563,100.68	21.86
2149	Temp PT ed assis	0.00	0.00	0.00	0.00	2,239.49	5,203.70	-5,203.70	0.00
2169	OT ed assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	1,926.65	7,964.78	-7,964.78	0.00
Total	**Salaries**	1,416,829.89	0.00	1,416,829.89	0.00	142,903.35	354,933.87	1,061,896.02	25.05
Benefits									
2212	WRS Contr-CertER	30,847.25	0.00	30,847.25	0.00	2,364.62	6,272.00	24,575.25	20.33
2214	WRS C-NonCert ER	71,518.75	0.00	71,518.75	0.00	5,919.40	16,712.04	54,806.71	23.36
2218	Cnt EE OPEB Trst	42,504.91	0.00	42,504.91	0.00	3,456.24	9,570.15	32,934.76	22.51
2222	Fica/medicare	108,387.41	0.00	108,387.41	0.00	8,277.61	23,411.76	84,975.65	21.60
2230	Life insurance	3,324.84	0.00	3,324.84	0.00	323.41	622.26	2,702.58	18.71
2241	Health insurance	662,178.79	0.00	662,178.79	0.00	60,787.52	117,583.00	544,595.79	17.75
2243	Dental insurance	31,188.12	0.00	31,188.12	0.00	2,892.33	5,559.95	25,628.17	17.82
2251	LT Disability In	2,266.86	0.00	2,266.86	0.00	184.01	509.57	1,757.29	22.47
2253	Worker's comp	14,168.30	0.00	14,168.30	0.00	1,180.68	3,266.79	10,901.51	23.05
Total	**Benefits**	966,385.23	0.00	966,385.23	0.00	85,385.82	183,507.52	782,877.71	18.98
Purchased Services									
2312	Conf Registr Fee	7,109.00	0.00	7,109.00	305.00	0.00	0.00	6,804.00	4.29
2313	Pupil services	65,000.00	0.00	65,000.00	44,983.00	0.00	19,994.00	23.00	99.96
2314	Staff services	4,912.00	0.00	4,912.00	0.00	436.25	2,581.00	2,331.00	52.54
2324	NonTech Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2325	Veh/Equip Rental	5,000.00	0.00	5,000.00	0.00	563.51	2,254.04	2,745.96	45.08
2327	Construction ser	177,498.00	0.00	177,498.00	0.00	0.00	125,995.00	51,503.00	70.98
2329	Clean Enviro SVC	500.00	0.00	500.00	0.00	0.00	55.01	444.99	11.00
2331	Gas for heat	6,000.00	0.00	6,000.00	0.00	41.87	91.92	5,908.08	1.53
2336	Electricity	40,000.00	0.00	40,000.00	0.00	2,027.67	7,304.09	32,695.91	18.26
2337	Water services	6,000.00	0.00	6,000.00	0.00	768.67	1,744.25	4,255.75	29.07
2342	Empl travel	1,200.00	0.00	1,200.00	0.00	677.43	677.43	522.57	56.45
2348	Vehicle Fuel	0.00	0.00	0.00	0.00	85.59	85.59	-85.59	0.00
2351	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2353	Postage	500.00	0.00	500.00	0.00	0.00	10.73	489.27	2.14
2354	Printing/Copying	1,500.00	0.00	1,500.00	0.00	234.17	515.74	984.26	34.38
2362	Software/Service	22,500.00	0.00	22,500.00	0.00	0.00	8,088.90	14,411.10	35.95
2386	Payment to CESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Purchased Services**	337,719.00	0.00	337,719.00	45,288.00	4,835.16	169,397.70	123,033.30	63.56
Supplies									
2411	General supplies	16,787.88	0.00	16,787.88	683.78	571.88	5,310.18	10,793.92	35.70
2413	Print Toner/Ink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2415	Food supplies	18,500.00	0.00	18,500.00	0.00	795.31	1,256.65	17,243.35	6.79
2440	SmEq NonTech<$1k	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2442	Equipment $1k-10	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
10/31/2026

FUND: 25 Head Start

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Total	**Supplies**	56,287.88	0.00	56,287.88	683.78	1,367.19	6,566.83	49,037.27	12.88
	Operating Transfers Out								
2810	Trans out to F10	129,104.00	0.00	129,104.00	0.00	0.00	0.00	129,104.00	0.00
Total	**Operating Transfers Out**	129,104.00	0.00	129,104.00	0.00	0.00	0.00	129,104.00	0.00
	Other objects								
2941	Dist dues/fees	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
Total	**Other objects**	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	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**

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
10/31/2026

FUND: 27 Special Education

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Salaries									
2110	Administrators	545,942.00	0.00	545,942.00	0.00	41,995.54	174,282.72	371,659.28	31.92
2112	Technical AST	259,395.00	0.00	259,395.00	0.00	19,953.48	82,808.10	176,586.90	31.92
2113	PM FT teachers	28,052,053.39	0.00	28,052,053.39	0.00	2,681,010.86	5,912,935.31	22,139,118.08	21.07
2114	PM FT teach cons	183,984.90	0.00	183,984.90	0.00	17,178.00	44,610.00	139,374.90	24.24
2115	PM FT other prof	434,334.00	0.00	434,334.00	0.00	45,961.26	98,903.43	335,430.57	22.77
2117	PM FT secr/cleri	212,118.40	0.00	212,118.40	0.00	16,316.80	67,964.04	144,154.36	32.04
2119	PM FT ed assist	7,039,277.83	0.00	7,039,277.83	0.00	639,363.50	1,415,667.31	5,623,610.52	20.11
2143	Temp PT Sub	311,262.54	0.00	311,262.54	0.00	9,505.69	16,834.84	294,427.70	5.40
2147	Temp PT secr/cle	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
2149	Temp PT ed assis	115,477.48	0.00	115,477.48	0.00	17,732.57	29,180.46	86,297.02	25.26
2164	OT ed interprete	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2167	OT secr/clerical	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
2169	OT ed assistants	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2171	Add assignment	19,874.00	0.00	19,874.00	0.00	10,938.88	66,664.02	-46,790.02	335.43
2172	Add teacher subs	1,108.00	0.00	1,108.00	0.00	643.50	643.50	464.50	58.07
2179	Other pay-Not OT	0.00	0.00	0.00	0.00	258.27	258.27	-258.27	0.00
2190	Longevity pay	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total	**Salaries**	37,178,002.54	0.00	37,178,002.54	0.00	3,500,858.35	7,910,752.00	29,267,250.54	21.27
Benefits									
2212	WRS Contr-CertER	2,089,307.43	0.00	2,089,307.43	0.00	148,378.07	383,620.43	1,705,687.00	18.36
2214	WRS C-NonCert ER	571,416.85	0.00	571,416.85	0.00	41,667.18	111,319.60	460,097.25	19.48
2218	Cnt EE OPEB Trst	1,079,043.36	0.00	1,079,043.36	0.00	78,964.29	200,390.08	878,653.28	18.57
2222	Fica/medicare	2,849,279.18	0.00	2,849,279.18	0.00	188,702.67	497,044.74	2,352,234.44	17.44
2230	Life insurance	81,289.92	0.00	81,289.92	0.00	7,361.56	14,372.77	66,917.15	17.68
2241	Health insurance	12,819,406.47	0.00	12,819,406.47	0.00	1,137,790.19	2,257,688.68	10,561,717.79	17.61
2243	Dental insurance	607,897.63	0.00	607,897.63	0.00	54,661.66	108,100.53	499,797.10	17.78
2251	LT Disability In	57,426.42	0.00	57,426.42	0.00	4,207.19	10,689.80	46,736.62	18.61
2253	Worker's comp	372,448.96	0.00	372,448.96	0.00	26,479.53	68,955.45	303,493.51	18.51
Total	**Benefits**	20,527,516.22	0.00	20,527,516.22	0.00	1,688,212.34	3,652,182.08	16,875,334.14	17.79
Purchased Services									
2312	Conf Registr Fee	1,359.11	0.00	1,359.11	0.00	0.00	0.00	1,359.11	0.00
2313	Pupil services	25,225.00	0.00	25,225.00	2,052,926.53	170,225.69	206,540.49	-2,234,242.02	8,957.
2314	Staff services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Site Rentals	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
2319	Parent services	0.00	0.00	0.00	59,526.58	99.27	12,973.42	-72,500.00	0.00
2321	Tech Repair&Main	0.00	0.00	0.00	0.00	0.00	457.99	-457.99	0.00
2324	NonTech Repairs	95.00	0.00	95.00	0.00	0.00	2,730.00	-2,635.00	2,873.
2325	Veh/Equip Rental	0.00	0.00	0.00	0.00	137.96	230.25	-230.25	0.00
2328	Building Rental	0.00	0.00	0.00	0.00	0.00	14,007.40	-14,007.40	0.00
2341	Pupil Bus Travel	4,269,967.00	0.00	4,269,967.00	0.00	1,259.94	149,680.47	4,120,286.53	3.50
2342	Empl travel	1,017.58	0.00	1,017.58	0.00	373.30	373.30	644.28	36.68
2343	Empl mileage	5,632.63	0.00	5,632.63	0.09	4,829.32	5,325.47	307.07	94.54
2353	Postage	518.31	0.00	518.31	0.00	3.54	661.94	-143.63	127.71
2354	Printing/Copying	149.60	0.00	149.60	0.00	798.22	2,202.18	-2,052.58	1,472.
2355	Telephone	1,316.46	0.00	1,316.46	0.00	0.00	0.00	1,316.46	0.00
2362	Software/Service	742.55	15,460.70	16,203.25	0.00	24,384.75	43,235.25	-27,032.00	266.83

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
10/31/2026

FUND: 27 Special Education

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
2370	Payment Non-Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2371	Payment Vendor	0.00	0.00	0.00	2,632,849.79	249,535.27	313,492.65	-2,946,342.44	0.00
2382	Pmt to WI SD	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2386	Payment to CESA	292.25	0.00	292.25	0.00	0.00	0.00	292.25	0.00
Total	**Purchased Services**	4,331,315.49	15,460.70	4,346,776.19	4,745,302.99	451,647.26	751,810.81	-1,150,337.61	126.46
	Supplies								
2411	General supplies	107,120.10	0.00	107,120.10	2,343.11	13,232.11	22,065.57	82,711.42	22.78
2413	Print Toner/Ink	1,941.14	0.00	1,941.14	0.00	189.05	1,523.76	417.38	78.49
2415	Food supplies	513.50	0.00	513.50	2,238.33	162.16	389.67	-2,114.50	511.78
2416	Medical supplies	197.46	0.00	197.46	0.00	0.00	441.05	-243.59	223.36
2417	Copy/Print Paper	197.45	0.00	197.45	0.00	45.24	497.64	-300.19	252.03
2434	Periodicals-Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2439	Prf Bks-Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2440	SmEq NonTech<$1k	619.77	0.00	619.77	0.00	1,099.48	1,099.48	-479.71	177.40
2444	Furnish&Fix<$10k	0.00	0.00	0.00	0.00	820.51	874.08	-874.08	0.00
2450	Objects - resale	0.00	0.00	0.00	0.00	125.96	-7,541.89	7,541.89	0.00
2481	Tech Supplies	5,651.53	0.00	5,651.53	705.53	320.00	2,997.99	1,948.01	65.53
2482	NonCap TechHardw	4,904.36	0.00	4,904.36	0.00	24,490.00	45,713.84	-40,809.48	932.10
2483	Non-Cap Software	11,724.00	0.00	11,724.00	0.00	0.00	13,508.22	-1,784.22	115.21
2490	Media Rentals	51.50	0.00	51.50	0.00	0.00	0.00	51.50	0.00
2491	ProfMat-NonInstr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2499	Activity Supplie	0.00	0.00	0.00	111.96	0.00	0.00	-111.96	0.00
Total	**Supplies**	132,920.81	0.00	132,920.81	5,398.93	40,484.51	81,569.41	45,952.47	65.42
	Operating Transfers Out								
2810	Trans out to F10	219,786.00	2,815.00	222,601.00	0.00	0.00	0.00	222,601.00	0.00
Total	**Operating Transfers Out**	219,786.00	2,815.00	222,601.00	0.00	0.00	0.00	222,601.00	0.00
	Other objects								
2941	Dist dues/fees	0.00	0.00	0.00	0.00	0.00	247.00	-247.00	0.00
2942	Emp dues/fees	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
2943	Student dues/fee	478.50	0.00	478.50	0.00	0.00	340.00	138.50	71.05
2969	Accounting adjus	-44,560.10	44,560.10	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Other objects**	-43,881.60	44,560.10	678.50	0.00	0.00	587.00	91.50	86.51
	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
Expense Summary Report by Fund and Object
10/31/2026

FUND: 38 Non-Referendum Debt

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Debt Services									
2674	Prin-state trust	682,172.83	0.00	682,172.83	0.00	0.00	0.00	682,172.83	0.00
2675	Prin-l/t bond	5,355,000.00	0.00	5,355,000.00	0.00	977,585.63	977,585.63	4,377,414.37	18.25
2684	Int-state trust	309,554.79	0.00	309,554.79	0.00	0.00	0.00	309,554.79	0.00
2685	L/T Bond Interes	1,955,172.00	0.00	1,955,172.00	0.00	0.00	0.00	1,955,172.00	0.00
Total	**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
Expense Summary Report by Fund and Object
10/31/2026

FUND: 39 Referendum Debt Service Fund

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Debt Services									
2675	Prin-l/t bond	4,505,000.00	0.00	4,505,000.00	0.00	353,034.38	353,034.38	4,151,965.62	7.83
2685	L/T Bond Interes	706,069.00	0.00	706,069.00	0.00	0.00	0.00	706,069.00	0.00
Total 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		**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 Report by Fund and Object
10/31/2026

FUND: 49 Other Capital Projects

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Purchased Services									
2327	Construction ser	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
Total	**Purchased 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
Supplies									
2440	SmEq NonTech<$1k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Supplies**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 Report by Fund and Object
10/31/2026

FUND: 50 Food Service

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Salaries									
2110	Administrators	106,176.00	0.00	106,176.00	0.00	8,167.38	33,894.31	72,281.69	31.92
2111	Supervisory AST	163,604.00	0.00	163,604.00	0.00	12,584.92	52,226.46	111,377.54	31.92
2117	PM FT secr/cleri	108,971.20	0.00	108,971.20	0.00	8,382.40	34,786.96	74,184.24	31.92
2118	PM FT custodial	569,418.41	0.00	569,418.41	0.00	41,515.61	101,606.21	467,812.20	17.84
2128	Perm PT custodia	403,179.60	0.00	403,179.60	0.00	41,912.72	94,102.56	309,077.04	23.34
2129	Perm PT ed assis	975,610.53	0.00	975,610.53	0.00	107,679.31	200,806.17	774,804.36	20.58
2149	Temp PT ed assis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OT technical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2167	OT secr/clerical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	31.15	31.15	-31.15	0.00
2194	Spec Event Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Salaries**	2,326,959.74	0.00	2,326,959.74	0.00	220,273.49	517,453.82	1,809,505.92	22.23
Benefits									
2214	WRS C-NonCert ER	125,007.92	0.00	125,007.92	0.00	11,369.51	29,000.77	96,007.15	23.19
2218	Cnt EE OPEB Trst	40,540.48	0.00	40,540.48	0.00	3,427.08	9,661.01	30,879.47	23.83
2222	Fica/medicare	141,014.18	0.00	141,014.18	0.00	12,601.55	31,517.11	109,497.07	22.35
2230	Life insurance	5,433.12	0.00	5,433.12	0.00	632.54	1,249.09	4,184.03	22.99
2241	Health insurance	761,259.48	0.00	761,259.48	0.00	76,136.32	152,275.84	608,983.64	20.00
2243	Dental insurance	36,065.11	0.00	36,065.11	0.00	3,607.04	7,214.21	28,850.90	20.00
2251	LT Disability In	2,162.20	0.00	2,162.20	0.00	182.44	514.45	1,647.75	23.79
2253	Worker's comp	23,269.60	0.00	23,269.60	0.00	2,201.64	5,191.33	18,078.27	22.30
Total	**Benefits**	1,134,752.09	0.00	1,134,752.09	0.00	110,158.12	236,623.81	898,128.28	20.85
Purchased Services									
2311	Prof/tech servic	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2312	Conf Registr Fee	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2324	NonTech Repairs	135,000.00	0.00	135,000.00	221,669.92	48,330.08	48,330.08	-135,000.00	200.00
2325	Veh/Equip Rental	5,437.50	0.00	5,437.50	0.00	0.00	0.00	5,437.50	0.00
2327	Construction ser	0.00	0.00	0.00	0.00	10,800.00	42,511.00	-42,511.00	0.00
2342	Empl travel	1,250.00	0.00	1,250.00	0.00	15.92	15.92	1,234.08	1.27
2343	Empl mileage	2,000.00	0.00	2,000.00	0.00	297.77	462.49	1,537.51	23.12
2351	Advertising	136.17	0.00	136.17	0.00	0.00	0.00	136.17	0.00
2353	Postage	200.00	0.00	200.00	0.00	6.24	320.61	-120.61	160.30
2354	Printing/Copying	3,204.91	0.00	3,204.91	0.00	281.29	1,560.57	1,644.34	48.69
2355	Telephone	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2387	Pmts to State	258,000.00	0.00	258,000.00	0.00	35,571.36	61,635.63	196,364.37	23.88
Total	**Purchased Services**	414,628.58	0.00	414,628.58	221,669.92	95,302.66	154,836.30	38,122.36	90.80
Supplies									
2411	General supplies	356,200.00	0.00	356,200.00	326,319.92	60,718.48	143,483.97	-113,603.89	131.89
2413	Print Toner/Ink	2,500.00	0.00	2,500.00	0.00	0.00	1,164.48	1,335.52	46.57
2415	Food supplies	3,816,000.00	0.00	3,816,000.00	3,325,850.39	387,690.91	796,891.83	-306,742.22	108.03
2417	Copy/Print Paper	200.00	0.00	200.00	0.00	0.00	174.96	25.04	87.48
2420	Apparel	2,200.00	0.00	2,200.00	162.94	1,124.58	1,337.06	700.00	68.18
2440	SmEq NonTech<$1k	8,000.00	0.00	8,000.00	10,000.00	0.00	0.00	-2,000.00	125.00
2442	Equipment $1k-10	0.00	0.00	0.00	0.00	19,676.00	19,676.00	-19,676.00	0.00
2444	Furnish&Fix<$10k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
10/31/2026

FUND: 50 Food Service

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
2481	Tech Supplies	193.65	0.00	193.65	0.00	0.00	19.31	174.34	9.97
2482	NonCap TechHardw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2483	Non-Cap Software	40,200.00	0.00	40,200.00	0.00	0.00	40,200.00	0.00	100.00
Total	**Supplies**	4,225,493.65	0.00	4,225,493.65	3,662,333.25	469,209.97	1,002,947.61	-439,787.21	110.40
	Capital Outlay								
2562	Repl Equip >$10k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other objects								
2942	Emp dues/fees	700.00	0.00	700.00	0.00	0.00	40.00	660.00	5.71
2945	Bank/Credit Fees	25,000.00	0.00	25,000.00	0.00	6,933.73	13,792.87	11,207.13	55.17
2961	Cash adjustments	0.00	0.00	0.00	0.00	-0.75	-0.50	0.50	0.00
Total	**Other objects**	25,700.00	0.00	25,700.00	0.00	6,932.98	13,832.37	11,867.63	53.82
	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
Expense Summary Report by Fund and Object
10/31/2026

FUND: 60 Student Activity Fund

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Supplies									
2411	General supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	Media Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2499	Activity Supplie	0.00	0.00	0.00	30,701.58	-13,933.90	-253,694.24	222,992.66	0.00
Total Supplies		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
Expense Summary Report by Fund and Object
10/31/2026

FUND: 73 OPEB Trust Fund

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Other objects									
2991	Trust Fund Exp	4,900,000.00	0.00	4,900,000.00	0.00	435,547.37	1,765,859.55	3,134,140.45	36.03
2994	Implicit RateSub	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
Total	**Other objects**	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 Report by Fund and Object
10/31/2026

FUND: 81 Recreation Services Program

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Salaries									
2110	Administrators	17,090.55	0.00	17,090.55	0.00	1,314.66	2,735.13	14,355.42	16.00
2117	PM FT secr/cleri	191,692.80	0.00	191,692.80	0.00	14,745.60	61,194.24	130,498.56	31.92
2119	PM FT ed assist	27,076.03	0.00	27,076.03	0.00	2,865.18	6,016.88	21,059.15	22.22
2129	Perm PT ed assis	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2148	Temp PT custodia	15,263.40	0.00	15,263.40	0.00	1,174.10	4,872.51	10,390.89	31.92
2149	Temp PT ed assis	58,350.00	0.00	58,350.00	0.00	1,614.41	27,788.95	30,561.05	47.62
2168	OT custodial	2,000.00	0.00	2,000.00	0.00	0.00	156.80	1,843.20	7.84
2173	Add coaching	8,100.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
2179	Other pay-Not OT	14,854.25	0.00	14,854.25	0.00	0.00	0.00	14,854.25	0.00
2190	Longevity pay	460.00	0.00	460.00	0.00	0.00	0.00	460.00	0.00
2193	Pay-non-school	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total	**Salaries**	357,687.03	0.00	357,687.03	0.00	21,713.95	102,764.51	254,922.52	28.73
Benefits									
2212	WRS Contr-CertER	1,974.79	0.00	1,974.79	0.00	94.66	592.68	1,382.11	30.01
2214	WRS C-NonCert ER	16,081.05	0.00	16,081.05	0.00	1,333.17	5,356.19	10,724.86	33.30
2218	Cnt EE OPEB Trst	7,075.78	0.00	7,075.78	0.00	567.74	2,113.03	4,962.75	29.86
2222	Fica/medicare	23,630.89	0.00	23,630.89	0.00	1,517.48	6,849.49	16,781.40	28.98
2230	Life insurance	358.32	0.00	358.32	0.00	35.74	69.43	288.89	19.37
2241	Health insurance	141,200.56	0.00	141,200.56	0.00	13,935.86	27,841.11	113,359.45	19.71
2243	Dental insurance	6,427.49	0.00	6,427.49	0.00	634.88	1,268.45	5,159.04	19.73
2251	LT Disability In	377.36	0.00	377.36	0.00	30.22	112.53	264.83	29.82
2253	Worker's comp	3,241.22	0.00	3,241.22	0.00	217.05	1,022.81	2,218.41	31.55
Total	**Benefits**	200,367.46	0.00	200,367.46	0.00	18,366.80	45,225.72	155,141.74	22.57
Purchased Services									
2316	Site Rentals	7,680.00	0.00	7,680.00	0.00	0.00	0.00	7,680.00	0.00
2324	NonTech Repairs	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2329	Clean Enviro SVC	1,145.75	0.00	1,145.75	0.00	0.00	0.00	1,145.75	0.00
2331	Gas for heat	6,000.00	0.00	6,000.00	0.00	31.49	85.99	5,914.01	1.43
2336	Electricity	11,000.00	0.00	11,000.00	0.00	989.88	3,884.35	7,115.65	35.31
2337	Water services	1,200.00	0.00	1,200.00	0.00	221.30	441.84	758.16	36.82
2341	Pupil Bus Travel	500.00	0.00	500.00	0.00	0.00	671.10	-171.10	134.22
2342	Empl travel	0.00	0.00	0.00	188.48	0.00	0.00	-188.48	0.00
2343	Empl mileage	1,400.00	0.00	1,400.00	0.00	0.00	533.68	866.32	38.12
2351	Advertising	668.03	0.00	668.03	0.00	0.00	0.00	668.03	0.00
2353	Postage	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2354	Printing/Copying	2,651.97	0.00	2,651.97	0.00	292.01	809.94	1,842.03	30.54
2355	Telephone	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2356	Education TV	0.00	0.00	0.00	0.00	37.50	150.00	-150.00	0.00
Total	**Purchased Services**	35,345.75	0.00	35,345.75	188.48	1,572.18	6,576.90	28,580.37	19.14
Supplies									
2411	General supplies	17,910.86	0.00	17,910.86	24.26	1,099.19	2,821.43	15,065.17	15.88
2413	Print Toner/Ink	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2417	Copy/Print Paper	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2440	SmEq NonTech<$1k	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
10/31/2026

FUND: 81 Recreation Services Program

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
2481	Tech Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2498	Athletic Reimbur	6,750.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
Total	**Supplies**	27,385.86	0.00	27,385.86	24.26	1,099.19	2,821.43	24,540.17	10.39
	Capital Outlay								
2542	Bldg Rem/Rep>10K	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total	**Capital Outlay**	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Other objects								
2910	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2943	Student dues/fee	0.00	0.00	0.00	0.00	0.00	224.00	-224.00	0.00
Total	**Other objects**	0.00	0.00	0.00	0.00	0.00	224.00	-224.00	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
Expense Summary Report by Fund and Object
10/31/2026

FUND: 83 Community Services Program

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Salaries									
2111	Supervisory AST	91,467.00	0.00	91,467.00	0.00	7,035.92	29,199.85	62,267.15	31.92
2113	PM FT teachers	83,967.00	0.00	83,967.00	0.00	8,885.40	19,103.61	64,863.39	22.75
2117	PM FT secr/cleri	53,456.00	0.00	53,456.00	0.00	4,009.46	16,962.26	36,493.74	31.73
2119	PM FT ed assist	29,198.61	0.00	29,198.61	0.00	3,089.80	6,488.58	22,710.03	22.22
2127	Perm PT secretar	12,723.14	0.00	12,723.14	0.00	1,172.64	3,342.02	9,381.12	26.26
2140	Temp Part Time	35,653.61	0.00	35,653.61	0.00	2,080.59	3,355.69	32,297.92	9.41
2147	Temp PT secr/cle	10,000.00	0.00	10,000.00	0.00	137.14	747.89	9,252.11	7.47
2168	OT custodial	436.49	0.00	436.49	0.00	0.00	0.00	436.49	0.00
2171	Add assignment	10,234.87	0.00	10,234.87	0.00	77.08	1,320.02	8,914.85	12.89
2179	Other pay-Not OT	991.72	0.00	991.72	0.00	0.00	0.00	991.72	0.00
Total	**Salaries**	328,128.44	0.00	328,128.44	0.00	26,488.03	80,519.92	247,608.52	24.53
Benefits									
2212	WRS Contr-CertER	6,821.44	0.00	6,821.44	0.00	470.59	1,187.91	5,633.53	17.41
2214	WRS C-NonCert ER	16,116.25	0.00	16,116.25	0.00	1,090.60	4,114.37	12,001.88	25.52
2218	Cnt EE OPEB Trst	7,742.66	0.00	7,742.66	0.00	598.20	2,043.36	5,699.30	26.39
2222	Fica/medicare	26,180.09	0.00	26,180.09	0.00	1,537.59	5,283.38	20,896.71	20.18
2230	Life insurance	1,020.21	0.00	1,020.21	0.00	96.82	186.30	833.91	18.26
2241	Health insurance	107,215.97	0.00	107,215.97	0.00	10,721.62	21,443.24	85,772.73	20.00
2243	Dental insurance	5,235.18	0.00	5,235.18	0.00	523.52	1,047.04	4,188.14	20.00
2251	LT Disability In	433.31	0.00	433.31	0.00	33.45	114.26	319.05	26.36
2253	Worker's comp	3,502.96	0.00	3,502.96	0.00	230.19	762.64	2,740.32	21.77
Total	**Benefits**	174,268.07	0.00	174,268.07	0.00	15,302.58	36,182.50	138,085.57	20.76
Purchased Services									
2311	Prof/tech servic	392,716.00	0.00	392,716.00	52,470.36	3,764.82	53,764.82	286,480.82	27.05
2312	Conf Registr Fee	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2317	Independent Cont	800.00	0.00	800.00	300.00	0.00	0.00	500.00	37.50
2342	Empl travel	308.97	0.00	308.97	0.00	0.00	0.00	308.97	0.00
2343	Empl mileage	1,900.00	0.00	1,900.00	0.00	0.00	57.81	1,842.19	3.04
2351	Advertising	973.33	0.00	973.33	0.00	0.00	0.00	973.33	0.00
2353	Postage	1,194.03	0.00	1,194.03	0.00	0.00	0.00	1,194.03	0.00
2354	Printing/Copying	9,227.94	0.00	9,227.94	0.00	886.73	1,379.68	7,848.26	14.95
2355	Telephone	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
2362	Software/Service	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total	**Purchased Services**	409,420.27	0.00	409,420.27	52,770.36	4,651.55	55,202.31	301,447.60	26.37
Supplies									
2411	General supplies	11,472.85	0.00	11,472.85	296.22	341.69	1,248.11	9,928.52	13.46
2413	Print Toner/Ink	259.30	0.00	259.30	0.00	0.00	365.00	-105.70	140.76
2415	Food supplies	21,000.00	0.00	21,000.00	217.18	663.06	910.18	19,872.64	5.36
2417	Copy/Print Paper	1,000.00	0.00	1,000.00	0.00	45.24	90.48	909.52	9.04
2440	SmEq NonTech<$1k	629.95	0.00	629.95	0.00	0.00	0.00	629.95	0.00
2442	Equipment $1k-10	1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00
2481	Tech Supplies	35.57	0.00	35.57	0.00	0.00	0.00	35.57	0.00
2482	NonCap TechHardw	1,611.20	0.00	1,611.20	0.00	0.00	0.00	1,611.20	0.00
2483	Non-Cap Software	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2491	ProfMat-NonInstr	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
10/31/2026

FUND: 83 Community Services Program

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Total	**Supplies**	37,883.87	0.00	37,883.87	513.40	1,049.99	2,613.77	34,756.70	8.25
	Other objects								
2942	Emp dues/fees	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Total	**Other objects**	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
	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
Expense Summary Report by Fund and Object
10/31/2026

FUND: 86 KYPAC

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Salaries									
2113	PM FT teachers	11,700.00	0.00	11,700.00	0.00	0.00	17,835.80	-6,135.80	152.44
2114	PM FT teach cons	0.00	0.00	0.00	0.00	0.00	16,656.00	-16,656.00	0.00
2140	Temp Part Time	9,794.00	0.00	9,794.00	0.00	0.00	0.00	9,794.00	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	0.00	1,106.82	-1,106.82	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	0.00	265.34	-265.34	0.00
2179	Other pay-Not OT	1,500.00	0.00	1,500.00	0.00	0.00	10,319.09	-8,819.09	687.93
Total	**Salaries**	22,994.00	0.00	22,994.00	0.00	0.00	46,183.05	-23,189.05	200.84
Benefits									
2212	WRS Contr-CertER	4,070.00	0.00	4,070.00	0.00	0.00	2,246.37	1,823.63	55.19
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	0.00	54.31	-54.31	0.00
2222	Fica/medicare	4,490.00	0.00	4,490.00	0.00	0.00	2,840.68	1,649.32	63.26
2253	Worker's comp	587.00	0.00	587.00	0.00	0.00	459.62	127.38	78.29
Total	**Benefits**	9,147.00	0.00	9,147.00	0.00	0.00	5,600.98	3,546.02	61.23
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	100.00	52,915.00	-52,915.00	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	0.00	270.00	-270.00	0.00
Total	**Purchased Services**	0.00	0.00	0.00	0.00	100.00	53,185.00	-53,185.00	0.00
Supplies									
2411	General supplies	25,521.92	0.00	25,521.92	2,841.83	0.00	8,799.13	13,880.96	45.61
2490	Media Rentals	0.00	0.00	0.00	0.00	879.17	904.45	-904.45	0.00
Total	**Supplies**	25,521.92	0.00	25,521.92	2,841.83	879.17	9,703.58	12,976.51	49.15
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 Report by Fund and Object
10/31/2026

FUND: 87 Pageantry Arts Programs

Object	Description	Budget Original	Budget Adjustments	Budget Working	Encumbered	Expended PTD	Expended YTD	Balance	Percent Used
Salaries									
2113	PM FT teachers	3,500.00	0.00	3,500.00	0.00	0.00	4,556.80	-1,056.80	130.19
2114	PM FT teach cons	6,500.00	0.00	6,500.00	0.00	0.00	3,817.00	2,683.00	58.72
2140	Temp Part Time	0.00	0.00	0.00	0.00	2,620.42	3,939.72	-3,939.72	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	0.00	411.84	-411.84	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	932.65	1,664.01	-1,664.01	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	231.24	597.37	-597.37	0.00
2179	Other pay-Not OT	37,614.00	0.00	37,614.00	0.00	0.00	12,498.48	25,115.52	33.22
Total	**Salaries**	47,614.00	0.00	47,614.00	0.00	3,784.31	27,485.22	20,128.78	57.72
Benefits									
2212	WRS Contr-CertER	1,702.00	0.00	1,702.00	0.00	16.63	822.49	879.51	48.32
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	67.15	144.54	-144.54	0.00
2222	Fica/medicare	1,773.00	0.00	1,773.00	0.00	202.76	1,622.44	150.56	91.50
2253	Worker's comp	214.00	0.00	214.00	0.00	37.83	298.92	-84.92	139.68
Total	**Benefits**	3,689.00	0.00	3,689.00	0.00	324.37	2,888.39	800.61	78.29
Purchased Services									
2311	Prof/tech servic	36,982.00	0.00	36,982.00	0.00	4,365.55	25,016.49	11,965.51	67.64
2348	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2354	Printing/Copying	0.00	0.00	0.00	0.00	0.00	456.00	-456.00	0.00
Total	**Purchased Services**	36,982.00	0.00	36,982.00	0.00	4,365.55	25,472.49	11,509.51	68.87
Supplies									
2411	General supplies	103,387.39	0.00	103,387.39	0.00	9,262.91	19,211.15	84,176.24	18.58
2415	Food supplies	0.00	0.00	0.00	0.00	0.00	875.73	-875.73	0.00
2420	Apparel	0.00	0.00	0.00	0.00	0.00	806.00	-806.00	0.00
2442	Equipment $1k-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2482	NonCap TechHardw	51,520.00	0.00	51,520.00	0.00	0.00	0.00	51,520.00	0.00
2490	Media Rentals	0.00	0.00	0.00	0.00	0.00	226.32	-226.32	0.00
Total	**Supplies**	154,907.39	0.00	154,907.39	0.00	9,262.91	21,119.20	133,788.19	13.63
Capital Outlay									
2581	TechHardwar>$10k	42,773.00	0.00	42,773.00	0.00	0.00	0.00	42,773.00	0.00
Total	**Capital Outlay**	42,773.00	0.00	42,773.00	0.00	0.00	0.00	42,773.00	0.00
Other objects									
2943	Student dues/fee	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total	**Other objects**	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
	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 Report by Fund and Object
10/31/2026

FUND: 87 Pageantry Arts Programs

Object	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**	**295,037,077.14**	**25.34**