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

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 Report: Exp_Summ_Bldg_L

FUND:10 General Fund

<u>Location Description</u>	<u>Budget</u>				<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
102 Brompton Academy	1,965,708.82	20,000.00	2,009,500.60	383.49	167,326.07	1,309,246.70	699,870.41	65.17
112 Dimensions of Learning	2,139,542.62	0.00	2,139,642.62	6,877.98	180,445.76	1,305,882.19	826,882.45	61.35
113 KTEC	4,454,643.47	25,000.00	4,482,751.76	10,114.04	396,839.63	3,123,500.60	1,349,137.12	69.90
114 KTEC-West	6,100,736.72	0.00	6,100,736.72	13,587.17	603,500.74	4,976,157.35	1,110,992.20	81.78
145 Forest Park Elementary	2,835,946.22	214.00	2,839,145.54	2,188.21	253,026.54	1,852,878.53	984,078.80	65.33
146 Frank Elementary	3,385,189.24	1,276.10	3,397,655.12	4,801.02	328,070.70	2,464,842.46	928,011.64	72.68
147 Grant Elementary	2,004,254.39	-74,190.89	1,932,929.81	1,940.64	171,654.94	1,262,872.69	668,116.48	65.43
150 Harvey Elementary	2,356,180.16	0.00	2,356,912.76	2,552.60	215,516.27	1,554,458.93	799,901.23	66.06
153 Jefferson Elementary	2,145,805.05	1,400.00	2,153,578.95	2,282.86	177,548.24	1,354,367.42	796,928.67	63.00
155 McKinley Elementary	2,318,795.86	14.00	2,322,842.49	159.78	207,244.79	1,496,710.12	825,972.59	64.44
156 Pleasant Prairie Elementary	3,125,541.51	8,248.57	3,146,106.98	5,183.81	290,807.33	2,106,587.89	1,034,335.28	67.12
157 Prairie Lane Elementary	2,972,939.00	200.00	2,973,650.34	4,313.35	270,407.82	1,971,879.33	997,457.66	66.45
158 Roosevelt Elementary	3,234,205.94	9,516.77	3,247,520.82	12,203.77	305,872.12	2,177,133.94	1,058,183.11	67.41
160 Somers Elementary	3,224,674.28	3,276.52	3,230,458.69	1,846.96	291,445.80	2,131,992.96	1,096,618.77	66.05
161 Southport Elementary	2,835,666.58	-0.00	2,838,231.40	1,649.60	252,564.55	1,866,286.78	970,295.02	65.81
162 Strange Elementary	4,171,100.57	4,284.65	4,177,563.37	1,476.56	402,323.63	2,811,858.43	1,364,228.38	67.34
163 Grewenow Elementary	2,607,429.74	-18.00	2,607,736.34	1,126.38	238,732.53	1,726,738.40	879,871.56	66.25
164 Vernon Elementary	2,635,038.92	-15.00	2,636,333.91	1,495.90	240,765.09	1,766,711.13	868,126.88	67.07
165 Brass Community School	3,412,056.88	1,300.00	3,423,107.63	4,117.84	311,922.96	2,211,515.70	1,207,474.09	64.72
166 Whittier Elementary	2,841,607.37	17,667.64	2,865,926.16	2,313.16	269,232.46	1,913,027.54	950,585.46	66.83
167 Wilson Elementary	50,931.77	-671.77	50,931.77	120.38	4,438.22	39,519.27	11,292.12	77.82
168 Bose Elementary	2,666,667.18	2,446.00	2,673,818.70	945.56	254,103.08	1,817,221.99	855,651.15	68.00
169 Stocker Elementary	2,872,504.54	-138,562.61	2,738,061.18	1,034.11	244,188.16	1,814,249.07	922,778.00	66.29
170 Jeffery Elementary	2,352,339.55	2,934.00	2,356,268.96	61.14	225,963.57	1,582,720.63	773,487.19	67.17
	3,593,522.27	28,282.07	3,621,804.34	1,049.69				

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FUND:10 General Fund

<u>Location Description</u>	<u>Budget</u>				<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
815 Special Education Dept	975,526.79	-126,397.66	849,129.13	0.00	36,589.35	345,587.41	503,541.72	40.69
816 Title I Dept	17,410,907.53	-527,904.33	16,883,003.20	3,144,951.04	111,918.91	6,388,930.96	7,349,121.20	56.47
817 Library & Technology Dept	1,946,669.69	303,980.00	2,591,266.32	53,608.39	100,444.75	1,588,521.31	949,136.62	63.37
818 Student Support Dept	5,662,271.41	238,094.30	6,450,078.73	654,457.55	465,889.37	3,909,961.67	1,885,659.51	70.76
819 Professional Learning Dept	651,247.59	318,727.53	969,975.12	3,525.90	48,995.44	521,112.48	445,336.74	54.08
822 Transportation Dept	5,842,666.01	0.00	5,842,666.01	0.00	174,250.16	3,154,619.00	2,688,047.01	53.99
823 Distribution & Utilities Dept	676,478.59	0.00	676,478.59	7,895.89	33,737.72	359,674.69	308,908.01	54.33
825 Copy Center	197,345.53	0.00	197,345.53	6,185.79	18,306.74	164,562.44	26,597.30	86.52

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FUND:21 Special Revenue Trust

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
147 Grant Elementary	3,512.92	0.00	3,512.92	0.00	0.00	0.00	3,512.92	0.00
153 Jefferson Elementary	20,000.00	0.00	20,000.00	0.00	1,448.88	3,557.62	16,442.38	17.78
169 Stocker Elementary	0.00	51,129.51	51,129.51	0.00	0.00	0.00	51,129.51	0.00
170 Jeffery Elementary	18,644.56	0.00	18,644.56	0.00	0.00	11,206.25	7,438.31	60.10
425 Bradford High School	3,208.24	116.00	3,324.24	0.00	0.00	0.00	3,324.24	0.00
808 Office of Finance	2,225,331.89	-51,129.51	2,174,202.38	0.00	700.00	15,250.00	2,158,952.38	0.70
810 Athletics/Health/Rec Dept	3,876.74	0.00	3,876.74	0.00	0.00	0.00	3,876.74	0.00
812 Fine Arts Dept	77,228.97	44,044.70	121,273.67	4,722.70	17,336.80	101,626.79	14,924.18	87.69
General Fund	<u>2,351,803.32</u>	<u>44,160.70</u>	<u>2,395,964.02</u>	<u>4,722.70</u>	<u>19,485.68</u>	<u>131,640.66</u>	<u>2,259,600.66</u>	<u>5.69</u>

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FUND:25 Head Start

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
871 Head Start	2,620,247.00	0.00	2,620,247.00	31,226.21	199,961.01	1,544,778.84	1,044,241.95	60.14
Head Start	2,620,247.00	0.00	2,620,247.00	31,226.21	199,961.01	1,544,778.84	1,044,241.95	60.14

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FUND:27 Special Education

Location Description	Budget				Expended		Percent	
	Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
102 Brompton Academy	63,436.81	0.00	63,436.81	0.00	5,700.56	41,248.54	22,188.27	65.02
112 Dimensions of Learning	275.00	0.00	275.00	0.00	161.77	3,631.03	-3,356.03	320.3
113 KTEC	403,855.06	0.00	403,855.06	0.00	37,636.33	260,182.90	143,672.16	64.42
114 KTEC-West	530,871.27	0.00	530,871.27	0.00	51,989.42	347,447.88	183,423.39	65.44
145 Forest Park Elementary	658,720.43	0.00	658,720.43	0.00	71,556.99	476,946.56	181,773.87	72.40
146 Frank Elementary	842,568.50	0.00	842,568.50	0.00	82,238.58	600,575.89	241,992.61	71.27
147 Grant Elementary	143,549.94	0.00	143,549.94	0.00	13,862.96	96,883.38	46,666.56	67.49
150 Harvey Elementary	1,008,816.40	0.00	1,008,816.40	0.00	87,824.62	615,723.28	393,093.12	61.03
153 Jefferson Elementary	377,836.86	0.00	377,836.86	0.00	31,246.79	202,593.80	175,243.06	53.61
155 McKinley Elementary	360,495.92	0.00	360,495.92	0.00	22,934.48	224,453.29	136,042.63	62.26
156 Pleasant Prairie Elementary	532,130.92	0.00	532,130.92	229.14	55,409.64	373,130.85	158,770.93	70.16
157 Prairie Lane Elementary	459,475.62	0.00	459,475.62	0.00	27,569.61	173,143.73	286,331.89	37.68
158 Roosevelt Elementary	413,612.37	0.00	413,612.37	0.00	41,317.18	281,350.65	132,261.72	68.02
160 Somers Elementary	780,593.25	0.00	780,593.25	0.00	76,410.17	527,147.81	253,445.44	67.53
161 Southport Elementary	603,632.66	0.00	603,632.66	0.00	52,096.57	360,468.36	243,164.30	59.71
162 Strange Elementary	826,107.31	0.00	826,107.31	0.00	80,149.49	555,550.22	270,557.09	67.24
163 Grewenow Elementary	393,933.24	0.00	393,933.24	0.00	35,643.48	257,857.85	136,075.39	65.45
164 Vernon Elementary	620,763.37	0.00	620,763.37	98.35	50,085.15	351,073.88	269,591.14	56.57
165 Brass Community School	666,200.62	0.00	666,200.62	0.00	61,570.24	422,706.98	243,493.64	63.45
Whito,rTrElementary	578,365.54	0.00	578,365.54	0.00				

**Kenosha Unified School District No. 1
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<u>Location Description</u>	<u>Budget</u> <u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>YTD</u>	<u>Percent</u> <u>Balance</u>	<u>Used</u>
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FUND:37 Debt Service 7/15

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
808 Office of Finance	3,092,570.00	0.00	3,092,570.00	0.00	0.00	301,284.38	2,791,285.62	9.74
Debt Service 7/15	3,092,570.00	0.00	3,092,570.00	0.00	0.00	301,284.38	2,791,285.62	9.74

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FUND:38 Non-Referendum Debt

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
808 Office of Finance	6,064,974.00	0.00	6,064,974.00	0.00	0.00	1,259,985.63	4,804,988.37	20.77
Non-Referendum Debt	6,064,974.00	0.00	6,064,974.00	0.00	0.00	1,259,985.63	4,804,988.37	20.77

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<u>Location Description</u>	<u>Budget</u> <u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>
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FUND:81 Recreation Services Program

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
427 Reuther High School	2,325.00	0.00	2,325.00	0.00	0.00	432.03	1,892.97	18.58
880 Recreation Dept	672,449.87	0.00	672,449.87	50.00	37,848.22	330,440.58	341,959.29	49.14
Non-Referendum Debt	674,774.87	0.00	674,774.87	50.00	37,848.22	330,872.61	343,852.26	49.04

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FUND:83 Community Services Program

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
803 Special Projects Dept	60,000.00	0.00	60,000.00	25,119.13	6,854.02	34,880.87	0.00	100.00
807 Office of Facilities Services	138,338.04	0.00	138,338.04	0.00	0.00	0.00	138,338.04	0.00
837 Community Relations Dept	835,499.49	0.00	835,499.49	122,446.67	39,772.40	348,760.08	364,292.74	56.39
Non-Referendum Debt	1,033,837.53	0.00	1,033,837.53	147,565.80	46,626.42	383,640.95	502,630.78	51.38

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FUND:86 KYPAC

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
812 Fine Arts Dept	57,662.92	0.00	57,662.92	0.00	0.00	41,685.45	15,977.47	72.29
KYPAC	57,662.92	0.00	57,662.92	0.00	0.00	41,685.45	15,977.47	72.29

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FUND:87 Pageantry Arts Programs

<u>Location Description</u>	<u>Budget</u>			<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
	<u>Original</u>	<u>Adjustments</u>	<u>Working</u>		<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
812 Fine Arts Dept	287,565.39	0.00	287,565.39	16,486.20	27,069.33	145,016.29	126,062.90	56.16
Pageantry Arts Programs	287,565.39	0.00	287,565.39	16,486.20	27,069.33	145,016.29	126,062.90	56.16

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Budget			
<u>Adjustments</u>	<u>Working</u>		<u>Balance</u>