

Expenditure Summary by Function

Page: 1  
Fiscal Year: 2024  
Fiscal Period: 10  
Report: Exp\_Summ\_Functio

	Budget		Expended			Percent
<u>Original</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>

Expenditure Summary by Function

Fiscal Year:

Fiscal Period:

Balance

Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 3  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

FUND:10 General Fund

Function	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
251000	Asst Superintendent Business	32,900.00	0.00	32,900.00	0.00	11.13	19,608.48	13,291.52	59.60
252100	Fiscal Services	108,863.56	0.00	108,863.56	0.00	9,026.42	88,653.34	20,210.22	81.43
252400	Payroll Services	322,460.12	0.00	322,460.12	0.00	24,641.86	237,852.80	84,607.32	73.76
252500	Accounting Services	1,198,138.92	0.00	1,685,833.92	471.59	83,087.89	862,027.81	823,334.52	51.16
252600	Flexible Benefit Program	13,080.00	0.00	13,080.00	0.00	968.24	9,321.95	3,758.05	71.26
252900	Other Fiscal Services	30,000.00	0.00	30,000.00	0.00	3,561.43	34,536.74	-4,536.74	115.12
253100	Operation's Director	16,269,043.09	0.00	16,297,591.06	21,156.57	1,229,210.09	12,344,737.02	3,931,697.47	75.87
253300	Custodial Services	1,761,902.10	2,777.78	1,763,869.88	324,097.43	119,762.43	1,502,368.69	-62,596.24	103.54
253700	Security Services	2,421,111.96	-4,786.97	2,412,324.99	15,211.98	137,705.17	1,247,173.29	1,149,939.72	52.33
254200	AIS Site Maintenance	85,912.00	0.00	85,912.00	0.00	11,924.83	98,545.78	-12,633.78	114.70
254300	General Maintenance	4,963,935.55	-686.17	5,000,204.38	49,662.53	376,437.61	4,028,604.22	921,937.63	81.56





Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 6  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

FUND:25 Head Start

Function	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Undifferentiated Curriculum									
110000	Undifferentiated Curriculum	337,817.74	15,735.82	353,553.56	141.71	20,645.17	252,121.68	101,290.17	71.35
	Undifferentiated Curriculum	337,817.74	15,735.82	353,553.56	141.71	20,645.17	252,121.68	101,290.17	71.35
Special Education Curriculum									
152000	Early Childhood (EC)	1,202,268.45	-74,205.65	1,128,062.80	0.00	81,992.79	816,000.81	312,061.99	72.33
	Special Education Curriculum	1,202,268.45	-74,205.65	1,128,062.80	0.00	81,992.79	816,000.81	312,061.99	72.33
Pupil Services									
212000	Social Work	368,953.08	-21,377.51	347,575.57	0.00	33,060.23	265,173.85	82,401.72	76.29
213000	Guidance Support	113,779.44	0.00	113,779.44	0.00	8,996.98	86,178.59	27,600.85	75.74
214000	Health Support	127,755.98	-65,586.98	62,169.00	18,042.25	13,042.25	44,126.75	0.00	100.00
	Pupil Services	610,488.50	-86,964.49	523,524.01	18,042.25	55,099.46	395,479.19	110,002.57	78.98
Instructional Staff Services									
221300	Staff Development	0.00	2,912.78	2,912.78	1,000.00	650.00	2,562.78	-650.00	122.31
	Other Inst Supv &	0.00	8,928.03	8,928.03	0.00	773.94	8,928.03	0.00	100.00

Kenosha Unified School District No. 1  
Expenditure Summary by Function

Currentumm\_Functio

04/30/2024

Page: 7

Fiscal Year: 2024

Fiscal Period: 10

Report: Exp\_Summ\_Functio

27 Special Education

<u>Function</u>	<u>Description</u>	Budget		Expended		Percent	
		<u>Original</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>

Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 8  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

FUND:27 Special Education

Function	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
436000	SpEd Tuition Non-Open Enroll	126,200.00	0.00	126,200.00	200,469.61	24,126.67	316,698.49	-390,968.10	409.80
437000	Spec Ed Open Enrollment	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	Purchased Instructional Services	151,200.00	0.00	151,200.00	200,469.61	24,126.67	316,698.49	-365,968.10	342.04
	Special Education	<u>54,242,127.94</u>	<u>14,646.15</u>	<u>54,256,774.09</u>	<u>759,333.98</u>	<u>4,529,757.10</u>	<u>38,920,205.33</u>	<u>14,577,234.78</u>	<u>73.13</u>



Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 9  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

FUND:32 Debt Service ITA Expansion

Function	Description	Budget			Encumbered	Expended		Balance	Percent	
		Original	Adjustments	Working		PTD	YTD		Used	
	Debt Services									
281000	Debt Service	3,370,750.00	0.00	3,370,750.00	0.00	2,980,375.00	3,370,750.00	0.00	100.00	
	Debt Services	3,370,750.00	0.00	3,370,750.00	0.00	2,980,375.00	3,370,750.00	0.00	100.00	
	Debt Service ITA Expansion	3,370,750.00	0.00	3,370,750.00	0.00	2,980,375.00	3,370,750.00	0.00	100.00	

Expenditure Summary by Function

Fiscal Year:

Fiscal Period:

Balance

Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 11  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

FUND:38 Non-Referendum Debt

<u>Function</u>	<u>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>
	Debt Services								
	Debt Service					4,804,985.63	4,971.26	2.74	100.00

Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 12  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

FUND:50 Food Service

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
Business Administration									
253100	Operation's Director	0.00	0.00	0.00	0.00	38.65	311.73	-311.73	0.00
254490	Other Equipment	169,858.47	0.00	169,858.47	324,049.46	2,657.81	92,218.97	-246,409.96	245.06
255100	Construction Services	4,654.94	0.00	4,654.94	0.00	0.00	29,632.77	-24,977.83	636.58
257000	Food Service	291,959.75	0.00	291,959.75	34,546.15	27,201.09	225,571.00	31,842.60	89.09
257100	Food Service Director	1,218,171.84	0.00	1,218,171.84	158,381.93	96,846.11	654,740.13	405,049.78	66.74
257200	Food Service	3,960,824.01	0.00	3,960,824.01	959,737.17	491,084.99	4,412,284.68	-1,411,197.84	135.62
257210	Food Service Breakfast	206,156.19	0.00	206,156.19	0.00	10,575.92	111,241.47	94,914.72	53.95
257220	Food Service Lunch Services	2,755,744.17	0.00	2,755,744.17	42,385.48	153,294.18	1,622,616.90	1,090,741.79	60.41
257300	Food Delivery Services	178,442.30	0.00	178,442.30	0.00	15,441.80	149,198.32	29,243.98	83.61
257900	Other Food Services	703,222.29	0.00	703,222.29	0.00	38,592.93	400,921.51	302,300.78	57.01
Business Administration		9,489,033.96	0.00	9,489,033.96	1,519,100.19	835,733.48	7,698,737.48	271,196.29	97.14
Other Non-program Transactions									
492000	Adjustment & Refunds	0.00	0.00	0.00	0.00	0.00	45.65	-45.65	0.00
Other Non-program Transactions		0.00	0.00	0.00	0.00	0.00	45.65	-45.65	0.00
Food Service		9,489,033.96	0.00	9,489,033.96	1,519,100.19	835,733.48	7,698,783.13	271,150.64	97.14

Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 13  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

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	18,455.17	-11,518.87	-181,540.80	163,085.63	--,---,---,--
	School Building Administration	0.00	0.00	0.00	18,455.17	-11,518.87	-181,540.80	163,085.63	--,---,---,--
	Student Activity Fund	0.00	0.00	0.00	18,455.17	-11,518.87	-181,540.80	163,085.63	--,---,---,--

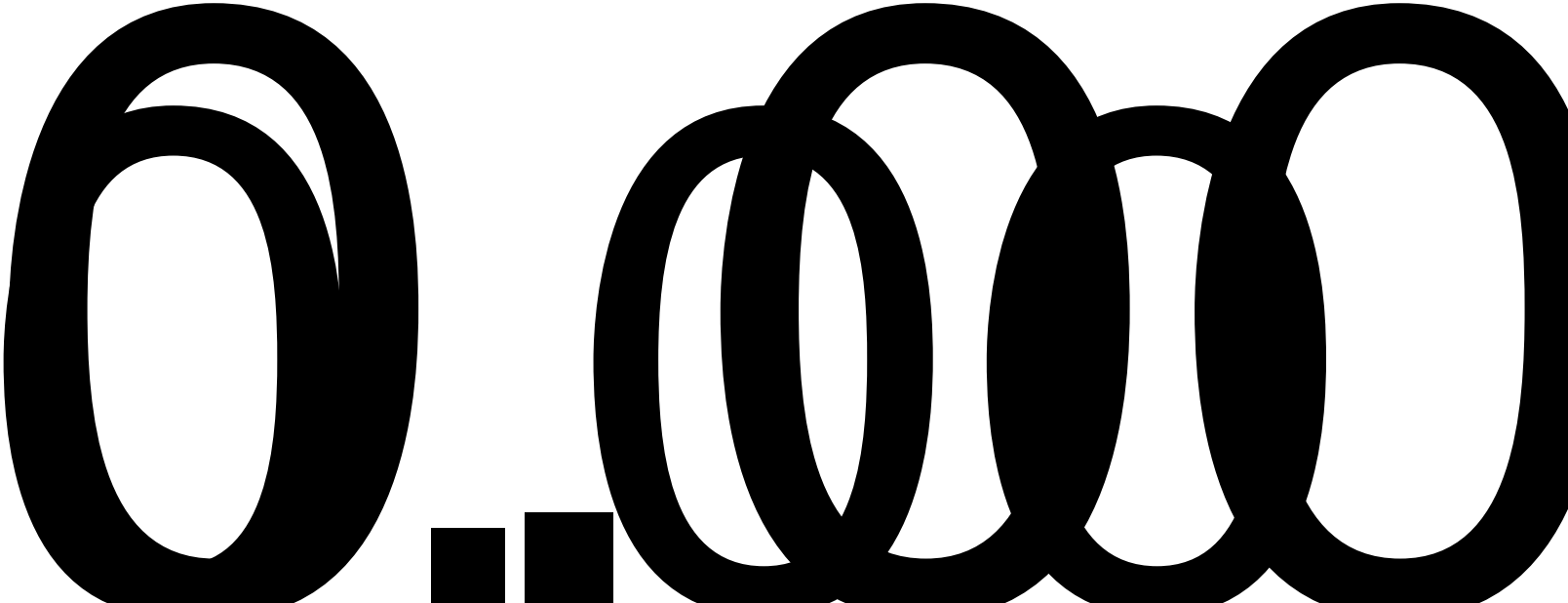
Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 14  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

FUND:73 OPEB Trust Fund

Function	Description	Budget				Expended		Percent	
		<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
	Business Administration								
252100	Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Business Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Trust Fund Disbursements								
420000	Fiduciary Fund Expenditures	6,500,000.00	0.00	6,500,000.00	0.00	270,881.97	3,036,371.66	3,463,628.34	46.71
	Trust Fund Disbursements	6,500,000.00	0.00	6,500,000.00	0.00	270,881.97	3,036,371.66	3,463,628.34	46.71
	District-wide								
500000	District Wide Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	District-wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPEB Trust Fund								46.71



Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 15  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

FUND:81 Recreation Services Program

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
Business Administration									
253300	Custodial Services	31,113.94	0.00	31,113.94	0.00	1,484.97	12,239.13	18,874.81	39.33
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	732.88	-232.88	146.57
	<b>Business Administration</b>	<b>36,613.94</b>	<b>0.00</b>	<b>36,613.94</b>	<b>0.00</b>	<b>1,484.97</b>	<b>12,972.01</b>	<b>23,641.93</b>	<b>35.42</b>
Community Services									
340000	Recreation Department	638,060.93	0.00	638,060.93	52.38	36,698.45	356,084.02	281,924.53	55.81
	<b>Community Services</b>	<b>638,060.93</b>	<b>0.00</b>	<b>638,060.93</b>	<b>52.38</b>	<b>36,698.45</b>	<b>356,084.02</b>	<b>281,924.53</b>	<b>55.81</b>
Other Community Services									
390000	Community Service-Other	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	<b>Other Community Services</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
	<b>Recreation Services Program</b>	<b>674,774.87</b>	<b>0.00</b>	<b>674,774.87</b>	<b>52.38</b>	<b>38,183.42</b>	<b>369,056.03</b>	<b>305,666.46</b>	<b>54.70</b>

04/30/2024

### Expenditure Summary by Function

Page: 16  
Fiscal Year: 2024  
Fiscal Period: 10  
Report: Exp\_Summ\_Functio

<u>Description</u>	Budget		Expended		Percent	
	<u>Original</u>	<u>Working</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>



Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 17  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

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	0.00	0.00	41,685.45	15,977.47	72.29
	Other Community Services	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

Expenditure Summary by Function

Fiscal Year:  
Fiscal Period:

<u>Working</u>	Encumbered	Expended	<u>YTD</u>	<u>Balance</u>	Percent <u>Used</u>
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Current Date: 05/23/2024  
 Current Time: 14:52:19  
 As of: 04/30/2024

Kenosha Unified School District No. 1  
 Expenditure Summary by Function

Page: 19  
 Fiscal Year: 2024  
 Fiscal Period: 10  
 Report: Exp\_Summ\_Functio

FUND:87 Pageantry Arts Programs

Function	Description	Budget			Encumbered	Expended		Balance	Percent Used
		Original	Adjustments	Working		PTD	YTD		
GRAND TOTAL:		381,611,739.47	1,050,272.24	387,595,937.32	10,969,804.15	35,507,305.80	269,704,904.25	106,921,228.9	72.41