

Expense Summary by Building Location

Budget

Working

Current Date: 05/23/2024
Current Time: 14:53:13
As of: 04/30/2024

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

Page: 3
Fiscal Year: 2024
Fiscal Period: 10
Report: Exp_Summ_Bldg_L

FUND:21 Special Revenue Trust

<u>Location</u> <u>Description</u>	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>
	3,512.92	0.00	3,512.92	0.00				

Current Date: 05/23/2024
 Current Time: 14:53:13
 As of: 04/30/2024

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

Page: 4
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Exp_Summ_Bldg_L

FUND:25 Head Start

<u>Location</u> <u>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	19,183.96	176,861.60	1,721,640.44	879,422.60	66.43
Head Start	2,620,247.00	0.00	2,620,247.00	19,183.96	176,861.60	1,721,640.44	879,422.60	66.43

Expense Summary by Building Location

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

Current Date: 05/23/2024
 Current Time: 14:53:13
 As of: 04/30/2024

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

Page: 6
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Exp_Summ_Bldg_L

FUND:32 Debt Service ITA Expansion

<u>Location</u> <u>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	3,370,750.00	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

Current Date: 05/23/2024
 Current Time: 14:53:13
 As of: 04/30/2024

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

Page: 7
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Exp_Summ_Bldg_L

FUND:37 Debt Service 7/15

<u>Location</u> <u>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	2,791,284.38	3,092,568.76	1.24	100.00
Debt Service 7/15	3,092,570.00	0.00	3,092,570.00	0.00	2,791,284.38	3,092,568.76	1.24	100.00

Current Date: 05/23/2024
Current Time: 14:53:13
As of: 04/30/2024

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

Page: 8
Fiscal Year: 2024
Fiscal Period: 10
Report: Exp_Summ_Bldg_L

FUND:38 Non-Referendum Debt

<u>Location</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>
808 Office of Finance	6,064,974.00	0.00	6,064,974.00	0.00				

Current Date: 05/23/2024
 Current Time: 14:53:13
 As of: 04/30/2024

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

Page: 9
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Exp_Summ_Bldg_L

FUND:50 Food Service

<u>Location</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>
102	Brompton Academy	11,024.57	0.00	11,024.57	0.00	1,183.86	10,951.47	73.10	99.33
112	Dimensions of Learning	15,642.78	0.00	15,642.78	0.00	1,085.21	11,537.29	4,105.49	73.75
113	KTEC	27,937.84	0.00	27,937.84	0.00	2,043.67	20,070.87	7,866.97	71.84
114	KTEC-West	40,146.36	0.00	40,146.36	0.00	1,578.48	19,448.78	20,697.58	48.44
145	Forest Park Elementary	16,182.03	0.00	16,182.03	0.00	1,192.92	12,201.35	3,980.68	75.40
146	Frank Elementary	19,427.89	0.00	19,427.89	0.00	1,052.31	13,738.91	5,688.98	70.71
147	Grant Elementary	17,729.80	0.00	17,729.80	0.00	995.60	11,481.65	6,248.15	64.75
150	Harvey Elementary	14,492.21	0.00	14,492.21	0.00	962.18	11,278.66	3,213.55	77.82
153	Jefferson Elementary	14,437.57	0.00	14,437.57	0.00	789.24	11,290.76	3,146.81	78.20
155	McKinley Elementary	26,803.68	0.00	26,803.68	0.00	1,945.66	19,159.09	7,644.59	71.47
156	Pleasant Prairie Elementary	17,600.16	0.00	17,600.16	0.00	0.00	9,085.38	8,514.78	51.62
157	Prairie Lane Elementary	15,834.13	0.00	15,834.13	0.00	1,183.86	12,326.10	3,507.98	77.84
158	Roosevelt Elementary	13,197.82	0.00	13,197.82	0.00	1,220.80	12,247.53	950.29	92.79
160	Homers Elementary	17,427.81	0.00	17,427.81	0.00	1,406.42	1,922.08	5,153.78	70.42
161	Southport Elementary	29,549.91	0.00	29,549.91	0.00	1,093.48	12,203.03	17,346.88	41.29
162	Strange Elementary	17,394.65	0.00	17,394.65	0.00	1,183.86	12,424.74	4,969.91	71.42
163	Grewenow Elementary	12,320.73	0.00	12,320.73	0.00	1,049.65	10,744.44	1,576.29	87.20
164	Vernon Elementary	17,865.97	0.00	17,865.97	0.00	1,078.80	10,796.54	7,069.43	60.43
		35247.53							

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

<u>Location</u> <u>Description</u>	Budget						Percent
	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>

Current Date: 05/23/2024
 Current Time: 14:53:13
 As of: 04/30/2024

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

Page: 11
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Exp_Summ_Bldg_L

FUND:73 OPEB Trust Fund

<u>Location</u> <u>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>
804 Office of Human Resources	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
808 Office of Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Referendum Debt	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

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

81 Recreation Services Program

<u>Location</u>	<u>Description</u>	<u>Budget</u>	<u>Working</u>	<u>Encumbered</u>	<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Percent</u>
		<u>Adjustments</u>						<u>Used</u>

Current Date: 05/23/2024
 Current Time: 14:53:13
 As of: 04/30/2024

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

Page: 13
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Exp_Summ_Bldg_L

FUND:83 Community Services Program

<u>Location</u> <u>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	15,595.24	9,523.89	44,404.76	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	2,103.86	158,196.32	506,956.40	326,439.23	60.92
Non-Referendum Debt	1,033,837.53	0.00	1,033,837.53	17,699.10	167,720.21	551,361.16	464,777.27	55.04

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

Description	Budget			Percent	
	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	<u>Balance</u>	<u>Used</u>

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

<u>Location</u> <u>Description</u>	Budget						Percent
	<u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	PTD	<u>YTD</u>	<u>Balance</u>	<u>Used</u>

Current Date: 05/23/2024
 Current Time: 14:53:13
 As of: 04/30/2024

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

Page: 16
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Exp_Summ_Bldg_L

FUND:87 Pageantry Arts Programs

<u>Location</u>	<u>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>
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	106,921,228.91	72.41