

Expense Summary Report by Fund and Object  
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Fiscal Year: 2024  
Fiscal Period: 10  
Report: Exp\_Summ\_Fnd\_Obj\_KUSD

FUND: 10 General Fund

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



# Expense Summary Report by Fund and Object

\*

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FUND:

Budget

Percent

Object Description

Working

Encumbered

Kenosha Unified School District No. 1  
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FUND: 10 General Fund

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2682	Int-short term	0.00	0.00	0.00	0.00	0.00	55,902.67	-55,902.67	0.00
2691	Paying agent fee	1,000.00	0.00	1,000.00	0.00	1,500.00	1,500.00	-500.00	150.00
Total Debt Services		1,000.00	0.00	1,000.00	0.00	1,500.00	57,402.67	-56,402.67	5,740.
Insurance									
2711	Liability insura	241,150.00	0.00	241,150.00	0.00	25.00	277,577.90	-36,427.90	115.10
2712	Property insuran	607,000.00	0.00	607,000.00	0.00	0.00	606,811.00	189.00	99.96
2730	Unemployment	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total Insurance		923,150.00	0.00	923,150.00	0.00	25.00	884,388.90	38,761.10	95.80
Operating Transfers Out									
2827	Trans Out to F27	35,332,938.19	0.00	35,332,938.19	0.00	0.00	21,655,708.80	13,677,229.39	61.29
Total Operating Transfers Out		35,332,938.19	0.00	35,332,938.19	0.00	0.00	21,655,708.80	13,677,229.39	61.29
Other objects									
2941	Dist dues/fees	119,256.00	-8,989.00	109,388.00	373.95	5,724.73	87,243.83	21,770.22	80.09
2942	Emp dues/fees	48,104.20	-253.00	47,871.20	0.00	4,953.00	75,383.17	-27,511.97	157.47
2943	Student dues/fee	125,342.19	517.13	144,279.97	2,990.00	7,194.93	65,663.79	75,626.18	47.58
2944	False alarm fees	18,268.00	-105.00	18,353.00	0.00	0.00	5,200.00	13,153.00	28.33
2945	Bank/Credit Fees	30,000.00	0.00	30,000.00	0.00	4,256.93	41,270.74	-11,270.74	137.56
2969	Accounting adjus	-1,337,895.35	-20,000.00	-1,357,895.35	0.00	0.00	0.00	-1,357,895.35	0.00
2971	Refund pr yr/aid	0.00	0.00	0.00	30.00	0.00	-3,148.49	3,118.49	0.00
2972	Refund pr yr/non	0.00	0.00	0.00	0.00	0.00	9,867.19	-9,867.19	0.00
2990	Miscellaneous	-0.00	15,683.32	15,683.32	0.00	0.00	50.00	15,633.32	0.31
2999	Other Misc	0.00	0.00	487,695.00	0.00	0.00	0.00	487,695.00	0.00
Total Other objects		-996,924.96	-13,146.55	-504,624.86	3,393.95	22,129.59	281,530.23	-789,549.04	0.00
General Fund		291,826,392.54	972,980.28	297,733,298.43	8,607,406.95	18,903,831.54	204,723,184.54	84,402,706.93	71.65



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FUND: 25 Head Start

<u>Object</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>
	Salaries								
2110	Administrators	91,652.80	0.00	91,652.80	0.00	7,050.22	67,070.70	24,582.10	73.17
		539,743.32							

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FUND: 25 Head Start

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2417	Copy/Print Paper	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	0.00	200.00	200.00	0.00	0.00	176.34	23.66	88.17
2442	Equipment \$1k-5k	0.00	79.85	79.85	0.00	0.00	79.85	0.00	100.00
2444	Furnish&Fixt<\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2482	NonCap TechHardw	0.00	2,000.00	2,000.00	0.00	0.00	1,834.31	165.69	91.71
Total Supplies		0.00	23,980.20	23,980.20	0.00	41.12	19,144.32	4,835.88	79.83
Capital Outlay									
2521	Land Improve Add	0.00	66,235.38	66,235.38	0.00	0.00	0.00	66,235.38	0.00
2542	Bldg Remodel/Rpl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	New Equip >\$5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	66,235.38	66,235.38	0.00	0.00	0.00	66,235.38	0.00
Operating Transfers Out									
2810	Trans out to F10	200,143.00	0.00	200,143.00	0.00	0.00	0.00	200,143.00	0.00
Total Operating Transfers Out		200,143.00	0.00	200,143.00	0.00	0.00	0.00	200,143.00	0.00
Other objects									
2941	Dist dues/fees	0.00	1,912.78	1,912.78	1,000.00	0.00	1,912.78	-1,000.00	152.27
2943	Student dues/fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		0.00	1,912.78	1,912.78	1,000.00	0.00	1,912.78	-1,000.00	152.27
						176,861.60	1,721,640.44	0.00	0.00

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FUND: 27 Special Education

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
<b>Salaries</b>									
2110	Administrators	479,618.00	0.00	479,618.00	0.00	36,893.68	377,685.53	101,932.47	78.74
2112	Technical AST	195,156.00	0.00	195,156.00	0.00	15,011.98	153,873.40	41,282.60	78.84
2113	PM FT teachers	26,160,065.06	0.00	26,160,065.06	0.00	1,771,756.69	18,423,323.25	7,736,741.81	70.42
2114	PM FT teach cons	302,179.02	0.00	302,179.02	0.00	11,345.67	118,345.24	183,833.78	39.16
2115	PM FT other prof	357,183.00	0.00	357,183.00	0.00	22,062.94	221,708.86	135,474.14	62.07
2117	PM FT secr/cleri	263,656.00	0.00	263,656.00	0.00	15,050.40	185,565.18	78,090.82	70.38
2119	PM FT ed assist	5,055,475.65	0.00	5,055,475.65	0.00	348,591.06	3,578,003.84	1,477,471.81	70.77
2143	Temp PT Sub	312,279.96	0.00	312,279.96	0.00	19,732.42	207,510.87	104,769.09	66.45
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	115,835.02	0.00	115,835.02	0.00	8,191.12	68,743.20	47,091.82	59.34
2164	OT ed interpret	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	524.64	524.64	575.36	47.69
2170	Add'l Chair Pay	47,200.00	0.00	47,200.00	0.00	10,220.00	81,760.00	-34,560.00	173.22
2171	Add assignment	19,874.00	0.00	19,874.00	0.00	449.28	71,512.73	-51,638.73	359.83
2172	Add teacher subs	1,108.00	0.00	1,108.00	0.00	0.00	0.00	1,108.00	0.00
2178	Curriculum writi	518.41	0.00	518.41	0.00	0.00	0.00	518.41	0.00
2179	Other pay-Not OT	0.00	0.00	0.00	0.00	330.08	735.55	-735.55	0.00
2190	Longevity pay	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total Salaries</b>		<b>33,313,323.12</b>	<b>0.00</b>	<b>33,313,323.12</b>	<b>0.00</b>	<b>2,260,159.96</b>	<b>23,489,292.29</b>	<b>9,824,030.83</b>	<b>70.51</b>
<b>Benefits</b>									
2212	WRS Contr-CertER	1,905,747.45	0.00	1,905,747.45	0.00	129,821.82	1,122,244.95	783,502.50	58.88
2214	WRS C-NonCert ER	408,019.73	0.00	408,019.73	0.00	28,002.86	255,577.84	152,441.89	62.63
2218	Cnt EE OPEB Trst	1,377,269.01	0.00	1,377,269.01	0.00	97,280.95	846,474.45	530,794.56	61.46
2222	Fica/medicare	2,547,884.75	0.00	2,547,884.75	0.00	164,046.58	1,457,047.07	1,090,837.68	57.18
2230	Life insurance	84,906.15	0.00	84,906.15	0.00	7,095.07	57,936.70	26,969.45	68.23
2241	Health insurance	10,301,202.65	0.00	10,301,202.65	0.00	891,863.10	7,174,386.48	3,126,816.17	69.64
2243	Dental insurance	556,390.05	0.00	556,390.05	0.00	48,531.63	391,128.25	165,261.80	70.29
2251	LT Disability In	59,966.93	0.00	59,966.93	0.00	4,255.46	37,018.13	22,948.80	61.73
2253	Worker's comp	333,311.36	0.00	333,311.36	0.00	23,115.08	203,409.08	129,902.28	61.02
<b>Total Benefits</b>		<b>17,574,698.08</b>	<b>0.00</b>	<b>17,574,698.08</b>	<b>0.00</b>	<b>1,394,012.55</b>	<b>11,545,222.95</b>	<b>6,029,475.13</b>	<b>65.69</b>
<b>Purchased Services</b>									
2311	Prof/tech servic	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2312	Conf Registr Fee	1,665.00	0.00	1,665.00	0.00	0.00	1,240.00	425.00	74.47
2313	Pupil services	15,225.00	0.00	15,225.00	519,641.27	98,170.49	824,390.18	-1,328,806.45	8,827.
2314	Staff services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315	Consulting servi	590.00	0.00	590.00	0.00	134.00	134.00	456.00	22.71
2319	Parent services	0.00	0.00	0.00	29,424.90	11,555.12	30,575.10	-60,000.00	0.00
2321	Tech Repair&Main	0.00	0.00	0.00	0.00	188.99	755.96	-755.96	0.00
2324	NonTech Repairs	95.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2325	Veh/Equip Rental	8,000.00	0.00	8,000.00	0.00	510.15	5,190.10	2,809.90	64.87
2328	Building Rental	13,000.00	0.00	13,000.00	0.00	0.00	12,686.60	313.40	97.58
2341	Pupil Bus Travel	3,169,950.00	0.00	3,169,950.00	0.00	722,784.88	2,434,526.70	735,423.30	76.80
2342	Empl travel	108.00	0.00	108.00	0.00	220.49	3,151.10	-3,043.10	2,917.
2343	Empl mileage	6,740.50	0.00	6,740.50	0.00	4,149.82	25,801.73	-19,061.23	382.78
2353	Postage	0.00	0.00	0.00	0.00	0.00	1,060.93	-1,060.93	0.00



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FUND: 32 Debt Service ITA Expansion

<u>Object</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									
2675	Prin-l/t bond	2,590,000.00	0.00	2,590,000.00	0.00	2,590,000.00	2,590,000.00	0.00	100.00
2685	L/T Bond Interes	780,750.00	0.00	780,750.00	0.00	390,375.00	780,750.00	0.00	100.00
Total Debt Services		<u>3,370,750.00</u>	<u>0.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>2,980,375.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>100.00</u>
Debt Service ITA Expansion		<u>3,370,750.00</u>	<u>0.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>2,980,375.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>100.00</u>

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FUND: 37 Debt Service 7/15

<u>Object</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									
2675	Prin-l/t bond	2,490,000.00	0.00	2,490,000.00	0.00	2,490,000.00	2,490,000.00	0.00	100.00
2685	L/T Bond Interes	602,570.00	0.00	602,570.00	0.00	301,284.38	602,568.76	1.24	100.00
Total Debt Services		<u>3,092,570.00</u>	<u>0.00</u>	<u>3,092,570.00</u>	<u>0.00</u>	<u>2,791,284.38</u>	<u>3,092,568.76</u>	<u>1.24</u>	<u>100.00</u>
Debt Service 7/15		<u>3,092,570.00</u>	<u>0.00</u>	<u>3,092,570.00</u>	<u>0.00</u>	<u>2,791,284.38</u>	<u>3,092,568.76</u>	<u>1.24</u>	<u>100.00</u>

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FUND: 38 Non-Referendum Debt

<u>Object</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>
<b>Debt Services</b>									
2675	Prin-l/t bond	3,545,000.00	0.00	3,545,000.00	0.00	3,545,000.00	3,545,000.00	0.00	100.00
2685	L/T Bond Interes	2,519,974.00	0.00	2,519,974.00	0.00	1,259,985.63	2,519,971.26	2.74	100.00
Total Debt Services		6,064,974.00	0.00	6,064,974.00	0.00	4,804,985.63	6,064,971.26	2.74	100.00
Non-Referendum Debt		6,064,974.00	0.00	6,064,974.00	0.00	4,804,985.63	6,064,971.26	2.74	100.00

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FUND: 50 Food Service

<u>Object</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>
Salaries									
2111	Supervisory AST	263,145.55	0.00	263,145.55	0.00	17,909.16	183,567.17	79,578.38	69.75
2117	PM FT secr/cleri	99,869.04	0.00	99,869.04	0.00	7,667.20	81,158.36	18,710.68	81.26
2118	PM FT custodial	480,896.29	0.00	480,896.29	0.00	36,150.24	403,335.77	77,560.52	83.87
2128	Perm PT custodia	388,110.75	0.00	388,110.75	0.00	25,907.04	291,512.63	96,598.12	75.11
2129	Perm PT ed assis	1,269,445.98	0.00	1,269,445.98	0.00	84,500.88	918,961.99	350,483.99	72.39
2149	Temp PT ed assis	237,054.50	0.00	237,054.50	0.00	0.00	179,107.85	57,946.65	75.55
2162	OT technical	5,818.17			0.00	554.87	4,122.08	1,696.09	70.84

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FUND: 50 Food Service

<u>Object</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>
2440	SmEq NonTech<\$1k	39,932.19	0.00	39,932.19	69,868.79	303.54	69,023.67	-98,960.27	347.82
2442	Equipment \$1k-5k	22,206.77	0.00	22,206.77	0.00	0.00	1,370.87	20,835.90	6.17
2444	Furnish&Fixt<\$5k	5,347.57	0.00	5,347.57	0.00	0.00	0.00	5,347.57	0.00
2481	Tech Supplies	1,064.52	0.00	1,064.52	0.00	0.00	0.00	1,064.52	0.00
2482	NonCap TechHardw	30,635.22	0.00	30,635.22	0.00	0.00	427.91	30,207.31	1.39
2483	Non-Cap Software	61,986.50	0.00	61,986.50	0.00	0.00	33,605.00	28,381.50	54.21
2491		30.00							

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FUND: 60 Student Activity Fund

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Supplies									
2411	General supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2415	Food 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	18,455.17	-11,518.87	-181,540.80	163,085.63	--,---,---
Total Supplies		0.00	0.00	0.00	18,455.17	-11,518.87	-181,540.80	163,085.63	--,---,---
Other objects									
2943	Student dues/fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other objects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Activity Fund		0.00	0.00	0.00	18,455.17	-11,518.87	-181,540.80	163,085.63	--,---,---

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FUND: 73 OPEB Trust Fund

<u>Object</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>
<b>Purchased Services</b>									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315	Consulting servi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other objects</b>									
2991	Trust Fund Exp	3,500,000.00	0.00	3,500,000.00	0.00	270,881.97	3,036,371.66	463,628.34	86.75
2994	Implicit RateSub	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
Total Other objects		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
OPEB Trust Fund						270,881.97	3,036,371.66		46.71



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FUND: 81 Recreation Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
<b>Salaries</b>									
2110	Administrators	18,513.00	0.00	18,513.00	0.00	1,424.08	12,691.23	5,821.77	68.55
2117	PM FT secr/cleri	242,181.20	0.00	242,181.20	0.00	14,810.40	151,379.40	90,801.80	62.50
2119	PM FT ed assist	23,979.24	0.00	23,979.24	0.00	1,859.36	18,518.79	5,460.45	77.22
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	13,910.66	0.00	13,910.66	0.00	1,070.06	10,968.09	2,942.57	78.84
2149	Temp PT ed assis	58,350.00	0.00	58,350.00	0.00	1,633.51	28,261.04	30,088.96	48.43
2168	OT custodial	2,000.00	0.00	2,000.00	0.00	279.00	653.43	1,346.57	32.67
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	162.47	2,637.53	5.80
<b>Total Salaries</b>		<b>405,148.35</b>	<b>0.00</b>	<b>405,148.35</b>	<b>0.00</b>	<b>21,076.41</b>	<b>222,634.45</b>	<b>182,513.90</b>	<b>54.95</b>
<b>Benefits</b>									
2212	WRS Contr-CertER	2,026.65	0.00	2,026.65	0.00	102.57	1,009.56	1,017.09	49.81
2214	WRS C-NonCert ER	18,773.15	0.00	18,773.15	0.00	1,253.18	12,902.07	5,871.08	68.72
2218	Cnt EE OPEB Trst	12,098.62	0.00	12,098.62	0.00	770.41	7,771.73	4,326.89	64.23
2222	Fica/medicare	27,261.68	0.00	27,261.68	0.00	1,465.88	15,635.18	11,626.50	57.35
2230	Life insurance	940.32	0.00	940.32	0.00	81.50	656.63	283.69	69.83
2241	Health insurance	129,769.82	0.00	129,769.82	0.00	9,606.87	77,864.87	51,904.95	60.00
2243	Dental insurance	6,779.34	0.00	6,779.34	0.00	505.19	4,091.28	2,688.06	60.34
2251	LT Disability In	529.49	0.00	529.49	0.00	33.67	339.70	189.79	64.15
2253	Worker's comp	3,715.84	0.00	3,715.84	0.00	210.69	2,225.45	1,490.39	59.89
<b>Total Benefits</b>		<b>201,894.91</b>	<b>0.00</b>	<b>201,894.91</b>	<b>0.00</b>	<b>14,029.96</b>	<b>122,496.47</b>	<b>79,398.44</b>	<b>60.67</b>
<b>Purchased Services</b>									
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	556.91	2,814.22	3,185.78	46.90
2336	Electricity	11,000.00	0.00	11,000.00	0.00	886.62	7,975.40	3,024.60	72.50
2337	Water services	1,200.00	0.00	1,200.00	0.00	383.44	1,600.26		133.35

# Expense Summary Report by Fund and Object

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<u>Object</u>	<u>Description</u>	Budget	<u>Working</u>	<u>Encumbered</u>	Percent
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Kenosha Unified School District No. 1  
 Expense Summary Report by Fund and Object

FUND: 83 Community Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
<b>Salaries</b>									
2110	Administrators	80,572.00	0.00	80,572.00	0.00	6,197.84	63,526.82	17,045.18	78.84
2113	PM FT teachers	74,742.00	0.00	74,742.00	0.00	5,749.38	57,877.10	16,864.90	77.43
2117	PM FT secr/cleri	46,196.80	0.00	46,196.80	0.00	3,553.60	35,543.84	10,652.96	76.94
2119	PM FT ed assist	25,892.02	0.00	25,892.02	0.00	2,007.67	19,944.70	5,947.32	77.03
2127	Perm PT secretar	10,861.80	0.00	10,861.80	0.00	757.80	6,921.24	3,940.56	63.72
2140	Temp Part Time	35,653.61	0.00	35,653.61	0.00	1,482.82	15,329.88	20,323.73	43.00
2147	Temp PT secr/cle	50,182.48	0.00	50,182.48	0.00	31.58	2,351.01	47,831.47	4.68
2162	OT technical	0.00	0.00	0.00	0.00	0.00	39.57	-39.57	0.00
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	1,097.46	1,799.46	8,435.41	17.58
2179	Other pay-Not OT	991.72	0.00	991.72	0.00	0.00	0.00	991.72	0.00
<b>Total Salaries</b>		<b>335,763.79</b>	<b>0.00</b>	<b>335,763.79</b>	<b>0.00</b>	<b>20,878.15</b>	<b>203,333.62</b>	<b>132,430.17</b>	<b>60.55</b>
<b>Benefits</b>									
2212	WRS Contr-CertER	5,949.39	0.00	5,949.39	0.00	467.09	3,501.91	2,447.48	58.86
2214	WRS C-NonCert ER	13,226.64	0.00	13,226.64	0.00	854.99	8,427.31	4,799.33	63.71
2218	Cnt EE OPEB Trst	9,664.62	0.00	9,664.62	0.00	743.40	7,012.17	2,652.45	72.55
2222	Fica/medicare	23,690.24	0.00	23,690.24	0.00	1,430.40	13,189.33	10,500.91	55.67
2230	Life insurance	705.81	0.00	705.81	0.00	62.48	494.32	211.49	70.03
2241	Health insurance	91,193.36	0.00	91,193.36	0.00	9,119.34	71,224.52	19,968.84	78.10
2243	Dental insurance	5,146.84	0.00	5,146.84	0.00	514.68	3,955.13	1,191.71	76.84
2251	LT Disability In	443.17	0.00	443.17	0.00	32.50	309.35	133.82	69.80
2253	Worker's comp	3,177.49	0.00	3,177.49	0.00	208.54	1,912.40	1,265.09	60.18
<b>Total Benefits</b>		<b>153,197.56</b>	<b>0.00</b>	<b>153,197.56</b>	<b>0.00</b>	<b>13,433.42</b>	<b>110,026.44</b>	<b>43,171.12</b>	<b>71.81</b>
<b>Purchased Services</b>									
2311	Prof/tech servic	351,800.00	0.00	351,800.00	15,595.24	129,579.89	214,720.76	121,484.00	65.46
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	85.00	510.00	1,020.00	-305.00	138.12
2322	Rent Comp&Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,900.00	0.00
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	917.35	3,549.20	5,678.74	38.46
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	139.80	60.20	69.90
<b>Total Purchased Services</b>		<b>368,504.27</b>	<b>0.00</b>	<b>368,504.27</b>	<b>15,680.24</b>	<b>131,007.24</b>	<b>219,429.76</b>	<b>133,394.27</b>	<b>63.80</b>
<b>Supplies</b>									
2411	General supplies	11,472.85	0.00	11,472.85	271.18	435.86	6,668.12	4,533.55	60.48
2413	Print Toner/Ink	259.30	0.00	259.30	0.00	0.00	161.98	97.32	62.46
2415	Food supplies	21,000.00	0.00	21,000.00	1,747.68	1,965.54	11,495.97	7,756.35	63.06
2417	Copy/Print Paper	1,000.00	0.00	1,000.00	0.00	0.00	245.27	754.73	24.52
2440	SmEq NonTech<\$1k	629.95	0.00	629.95	0.00	0.00	0.00	629.95	0.00
2442	Equipment \$1k-5k	1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00
2470	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Tech Supplies	35.57	0.00	35.57	0.00	0.00	0.00	35.57	0.00

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FUND: 83 Community Services Program

<u>Object</u>	<u>Description</u>	<u>Budget</u>		<u>Working</u>	<u>Encumbered</u>	<u>Expended</u>		<u>Percent</u>	
		<u>Original</u>	<u>Adjustments</u>			<u>PTD</u>	<u>YTD</u>	<u>Balance</u>	<u>Used</u>
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
Total Supplies						2,401.40			

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FUND: 86 KYPAC

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

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FUND: 87 Pageantry Arts Programs

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
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