

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

FUND: 10 General Fund

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	10,311,307.20	-10,314.00	10,300,993.20	0.00	776,715.36	7,238,787.28	3,062,205.92	70.27
2111	Supervisory AST	2,386,209.00	0.00	2,386,209.00	0.00	183,554.54	1,697,879.39	688,329.61	71.15
2112	Technical AST	3,219,676.00	0.00	3,219,676.00	0.00	235,893.93	2,236,048.42	983,627.58	69.44
2113	PM FT teachers	91,147,396.85	-16,084.63	91,131,312.22	0.00	8,932,888.22	61,541,879.90	29,589,432.32	67.53
2114	PM FT teach cons	267,367.00	0.00	267,367.00	0.00	26,769.94	183,700.60	83,666.40	68.70
2115	PM FT other prof	168,262.00	0.00	168,262.00	0.00	16,354.74	116,449.05	51,812.95	69.20
2116	PM FT mnt/trades	2,671,801.60	0.00	2,671,801.60	0.00	194,065.60	1,773,340.59	898,461.01	66.37
2117	PM FT secr/cleri	6,071,254.78	0.00	6,071,254.78	0.00	452,602.99	3,970,214.51	2,101,040.27	65.39
2118	PM FT custodial	7,357,107.64	0.00	7,357,107.64	0.00	546,741.24	5,136,555.12	2,220,552.52	69.81
2119	PM FT ed assist	3,058,480.81	-67,244.51	2,991,236.30	0.00	259,082.40	1,858,536.42	1,132,699.88	62.13
2121	Perm PT official	45,500.00	0.00	45,500.00	0.00	3,500.00	32,375.00	13,125.00	71.15
2127	Perm PT secretar	7,241.20	0.00	7,241.20	0.00	673.60	4,108.96	3,132.24	56.74
2128	Perm PT custodia	6,843.20	0.00	6,843.20	0.00	526.40	4,815.70	2,027.50	70.37
2129	Perm PT ed assis	0.00	3,397.44	3,397.44	0.00	708.85	6,300.27	-2,902.83	185.44
2140	Temp Part Time	31,898.10	32,700.00	64,598.10	0.00	19,766.12	167,771.13	-103,173.03	259.71
2142	Temp PT technica	0.00	0.00	0.00	0.00	0.00	17,358.53	-17,358.53	0.00
2143	Temp PT Sub	2,427,417.24	23,371.20	2,446,963.44	0.00	375,499.02	2,052,497.61	394,465.83	83.87
2145	Temp PT police	281,269.21	-7,721.20	272,548.01	0.00	19,172.77	120,351.68	152,196.33	44.15
2146	Temp PT other	0.00	0.00	0.00	0.00	0.00	561.43	-561.43	0.00
2147	Temp PT secr/cle	300,427.08	-34,108.49	266,318.59	0.00	26,994.83	175,193.90	91,124.69	65.78
2148	Temp PT custodia	170,580.26	0.00	170,580.26	0.00	28,539.28	163,166.99	7,413.27	95.65
2149	Temp PT ed assis	150,034.65	9,532.32	160,566.97	0.00	-27,738.06	159,410.66	1,156.31	99.27
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	64,370.33	-14,370.33	128.74
2153	Payout AST retir	10,000.00	0.00	10,000.00	0.00	0.00	21,000.00	-11,000.00	210.00
2162	OT technical	10,846.76	41.77	10,888.53	0.00	98.10	2,213.59	8,674.94	20.32
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	8,352.23	73,639.11	1,360.89	98.18
2167	OT secr/clerical	31,334.22	3,128.79	33,163.01	0.00	3,457.44	16,554.87	16,608.14	49.91
2168	OT custodial	146,850.00	1,837.44	148,687.44	0.00	4,028.83	58,147.01	90,540.43	39.10
2169	OT ed assistants	428.44	3,057.93	3,486.37	0.00	55.85	851.39	2,634.98	24.42
2170	Add'l Chair Pay	396,237.85	34,000.00	430,237.85	0.00	38,376.42	268,749.12	161,488.73	62.46
2171	Add assignment	441,893.63	219,722.93	654,616.56	0.00	61,526.64	527,304.59	127,311.97	80.55

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 2
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 10 General Fund

Object	Description	Budget			Expended			Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
2230	Life insurance	346,801.02	42.08	346,843.10	0.00	31,112.07	217,994.26	128,848.84	62.85
2241	Health insurance	33,490,051.12	-78,214.36	33,411,836.76	0.00	3,168,568.82	22,258,751.87	11,153,084.89	66.61
2243	Dental insurance	1,816,256.03	-3,688.62	1,812,567.41	0.00	171,675.94	1,204,290.25	608,277.16	66.44
2249	BLSA Dist Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2251	Disability In.	232,052.40	0.08	232,052.48	0.00	17,549.62	139,684.44	92,368.04	60.19
2253	Professional Services (717,116.47)Tj 1 0 0 1 390.84 537.0 0 0 0 Tm (33.78)Tj 1 0 0 1 590.84 537 (790 (60.85)Tj 1 0 0 1 590.84 537 49,327.77,576.37)Tj 1 0 0 1	717,116.47	33.78	717,150.25	0.00	17,120.44	13,008,400.34	52,423.04	60.67
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	50,000.00	0.00	50,000.00	0.00	0.00	16,894.55	33,105.45	33.78
2292	Annuity PymtsDis	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.00
2295	Other Benefits	0.00	0.00	0.00	0.00	500.00	4,500.00	-4,500.00	0.00
Total Benefits		61,837,758.03	-52,586.89	61,785,171.14	0.00	5,279,306.86	38,949,428.01	22,835,743.13	63.04

Purchased Services

2310	Athletic officia	128,160.59	0.00	128,160.59	0.00	5,037.42	102,035.47	26,125.12	79.61
2311	Prof/tech servic	973,470.78	8,767.00	1,266,406.45	125,578.39	43,645.22	870,989.62	269,838.44	78.69
2312	Conf Registr Fee	155,989.91	37,197.43	192,761.34	6,965.00	7,116.47	117,414.03	68,382.31	64.52
2313	Pupil services	1,490,749.20	271,725.30	1,773,074.50	787,244.90	70,499.50	1,030,469.72	-44,640.12	102.51
2314	Staff services	621,680.35	102,301.99	723,982.34	69,724.16	-1,755.96	335,741.50	318,516.68	56.00
2315	Consulting servi	198,260.00	-5,000.00	193,260.00	0.00	12,438.00	135,616.50	57,643.50	70.17
2316	Site Rentals	44,446.78	1,465.00	45,911.78	3,550.00	9,519.05	81,584.37	-39,222.59	185.43
2317	Independent Cont	192,290.10	27,631.60	219,921.70	15,000.00	3,970.00	47,345.33	157,576.37	28.34
2318	Legal Services	169,018.25			0.00	4,500.00	102,854.50	66,163.75	39.18

Expense Summary Report by Fund and Object

*

Exp_Summ_Fnd_Obj_KUSD

FUND: 10 General Fund

<u>Object</u>	<u>Description</u>	Budget	<u>Working</u>	<u>Encumbered</u>	Expended YTD	Percent <u>Used</u>
---------------	--------------------	--------	----------------	-------------------	-----------------	------------------------

Expense Summary Report by Fund and Object

*

Page: 4

Fiscal Year: 2024

Fiscal Period: 09

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>

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 5
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 21 Special Revenue Trust

<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									
2140	Temp Part Time	0.00	0.00	0.00	0.00	90.00	198.00	-198.00	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	750.00	2,150.00	-2,150.00	0.00
2162	OT technical	0.00	0.00	0.00	0.00	315.22	1,427.96	-1,427.96	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	577.94	1,498.79	-1,498.79	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	2,059.20	4,677.13	-4,677.13	0.00
2179	Other pay-Not OT	0.00	0.00	0.00	0.00	145.70	271.19	-271.19	0.00
Total Salaries		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,938.06</u>	<u>10,223.07</u>	<u>-10,223.07</u>	<u>0.00</u>
Benefits									
2212	WRS Contr-CertER	0.00	0.00	0.00	0.00	142.08	296.12	-296.12	0.00
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	77.90	260.01	-260.01	0.00
2222	Fica/medicare	0.00	0.00	0.00	0.00	280.46	739.35	-739.35	0.00
2253	Worker's comp	0.00	0.00	0.00	0.00	39.34	102.18	-102.18	0.00
Total Benefits		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>539.78</u>	<u>1,397.66</u>	<u>-1,397.66</u>	<u>0.00</u>
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	355.00	7,362.01	54,499.89	-54,854.89	0.00
2342	Empl travel	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	2,272.60	2,552.60	-2,552.60	0.00
2359	Other Comm	0.00	0.00	0.00	0.00	0.00	233.98	-233.98	0.00
		357,786.15							
		Total							
		514.87	40						

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 6
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

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	60,020.48	31,632.32	65.48
2113	PM FT teachers	539,743.32	0.00	539,743.32	0.00	48,639.28	347,402.99	192,340.33	64.36
2117	PM FT secr/cleri	149,219.20	0.00	149,219.20	0.00	7,180.80	105,724.72	43,494.48	70.85
2118	PM FT custodial	2,796.56	0.00	2,796.56	0.00	215.12	1,989.85	806.71	71.15
2119	PM FT ed assist	577,864.73	0.00	577,864.73	0.00	55,592.75	367,581.08	210,283.65	63.61
2143	Temp PT Sub	0.00	0.00	0.00	0.00	79.76	377.55	-377.55	0.00
2149	Temp PT ed assis	0.00	0.00	0.00	0.00	1,602.97	17,675.32	-17,675.32	0.00
2169	OT ed assistants	0.00	0.00	0.00	0.00	667.77	667.77	-667.77	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	541.67	4,164.16	-4,164.16	0.00
Total Salaries						<u>121,570.34</u>	<u>905,603.92</u>		<u>66.52</u>

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 7
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

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	0.00	0.00	0.00	0.00	79.85	-79.85	0.00
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	20,511.86	20,511.86	0.00	640.22	19,103.20	1,408.66	93.13
Capital Outlay									
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,912.78	-1,912.78	0.00
2943	Student dues/fees	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	1,912.78	-1,912.78	0.00

Expense Summary Report by Fund and Object
*

Exp_Summ_Fnd_Obj_KUSD

Working **Encumbered**

Current Date: 04/24/2024
Current Time: 11:04:47
As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object
*

Page: 9
Fiscal Year: 2024
Fiscal Period: 09
Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 27 Special Education

<u>Object</u>	<u>Description</u>	<u>Original</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>
2354	Printing/Copying	10,279.00				727.54			

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 10
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

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	0.00	0.00	2,590,000.00	0.00
2685	L/T Bond Interes	780,750.00	0.00	780,750.00	0.00	0.00	390,375.00	390,375.00	50.00
Total Debt Services		<u>3,370,750.00</u>	<u>0.00</u>	<u>3,370,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,375.00</u>	<u>2,980,375.00</u>	<u>11.58</u>

Expense Summary Report by Fund and Object

*

Page: 11

Fiscal Year: 2024

Fiscal Period: 09

Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 37 Debt Service 7/15

<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>

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 12
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

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>
Debt Services									
2675	Prin-l/t bond	3,545,000.00	0.00	3,545,000.00	0.00	0.00	0.00	3,545,000.00	0.00
2685	L/T Bond Interes	2,519,974.00	0.00	2,519,974.00	0.00	0.00	1,259,985.63	1,259,988.37	50.00
Total Debt Services		<u>6,064,974.00</u>	<u>0.00</u>	<u>6,064,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259,985.63</u>	<u>4,804,988.37</u>	<u>20.77</u>
Non-Referendum Debt		<u>6,064,974.00</u>	<u>0.00</u>	<u>6,064,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259,985.63</u>	<u>4,804,988.37</u>	<u>20.77</u>

Kenosha Unified School District 2686.8 Tm (PTD) Tj ET 405 685.96, Object No. 05 685.96 m 42
Expense Summary Report by Fund and Object

*

Fiscal Year: 2024

Fiscal Period: 09

Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 50 Food Service

<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
*

Page: 14

Fiscal Year: 2024

Fiscal Period: 09

Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 50 Food Service

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

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 15
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 60 Student Activity Fund

Object Description	Budget		Expended				Percent	
	Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,437.69	-70,072.95	-170,021.93	148,584.24	--,-,-,-
Total Supplies	<u>0.00</u>			<u>21,437.69</u>	<u>-70,072.95</u>	<u>-170,021.93</u>	<u>148,584.24</u>	<u>--,-,-,-</u>

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 16
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

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>
Purchased Services									
2311	Prof/tech servic	0.00	0.00	0.00	0.00	-96.12	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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-96.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other objects									
2991	Trust Fund Exp	3,500,000.00	0.00	3,500,000.00	0.00	289,346.91	2,765,489.69	734,510.31	79.01
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		<u>6,500,000.00</u>	<u>0.00</u>	<u>6,500,000.00</u>	<u>0.00</u>	<u>289,346.91</u>	<u>2,765,489.69</u>	<u>3,734,510.31</u>	<u>42.54</u>
OPEB Trust Fund		<u><u>6,500,000.00</u></u>	<u><u>0.00</u></u>	<u><u>6,500,000.00</u></u>	<u><u>0.00</u></u>	<u><u>289,250.79</u></u>	<u><u>2,765,489.69</u></u>	<u><u>3,734,510.31</u></u>	<u><u>42.54</u></u>

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

FUND: 81 Recreation Services Program

Object	Description	Budget		Expended			Percent		
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2110	Administrators	18,513.00	0.00	18,513.00	0.00	1,424.08	11,267.15	7,245.85	60.86
2117	PM FT secr/cleri	242,181.20	0.00	242,181.20	0.00	14,810.40	136,569.00	105,612.20	56.39
2119	PM FT ed assist	23,979.24	0.00	23,979.24	0.00	2,436.39	16,659.43	7,319.81	69.47
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	9,898.03	4,012.63	71.15
2149	Temp PT ed assis	58,350.00	0.00	58,350.00	0.00	1,605.06	26,627.53	31,722.47	45.63
2168	OT custodial	2,000.00	0.00	2,000.00	0.00	0.00	374.43	1,625.57	18.72
2173	0.0000288798 m 50	8,100.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
2179	1.145.75 Other pay-Not OT 0.288.79 3	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					162.47	2,637.53	5.80
Total Salaries		405,148.35	0.00	405,148.35	0.00	21,345.99	201,558.04	203,590.31	49.74

Benefits									
2212	WRS Contr-CertER	2,026.65	0.00	2,026.65	0.00	98.26	906.99	1,119.66	44.75
2214	WRS C-NonCert ER	18,773.15	0.00	18,773.15	0.00	1,275.53	11,648.89	7,124.26	62.05
2218	Cnt EE OPEB Trst	12,098.62	0.00	12,098.62	0.00	793.45	7,001.32	5,097.30	57.86
2222	Fica/medicare	27,261.68	0.00	27,261.68	0.00	1,487.76	14,169.30	13,092.38	51.97
2230	Life insurance	940.32	0.00	940.32	0.00	81.87	575.13	365.19	61.16
2241	Health insurance	129,769.82	0.00	129,769.82	0.00	9,784.05	68,258.00	61,511.82	52.59
2243	Dental insurance	6,779.34	0.00	6,779.34	0.00	513.92	3,586.09	3,193.25	52.89
2251	LT Disability In	529.49	0.00	529.49	0.00	34.68	306.03	223.46	57.79
2253	Worker's comp	3,715.84	0.00	3,715.84	0.00	213.39	2,014.76	1,701.08	54.22
Total Benefits		201,894.91	0.00	201,894.91	0.00	14,282.91	108,466.51	93,428.40	53.72

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 0.0000288798 m 50 0.097.30 FT 153 5rt 86274.79 Tm (6,000.00)Tj 1.0 0.29 3701.79 Tm 4 1.0 0.1 57.284 Tm
 0.0000288798 m 50 0.0000288798 m 50 0.0000288798 m 50 0.0000288798 m 50 0.0000288798 m 50 0.0000288798 m 50
 0.00548701 45 288.79-2 1 2927.530.000.00
 54870 30 0 1

0.00
 0.000.0054870 203 288.79-120.800.000.000.00

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 18
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 81 Recreation Services Program

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	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
2499	Activity Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies		<u>27,385.86</u>	<u>0.00</u>	<u>27,385.86</u>	<u>0.00</u>	<u>650.70</u>	<u>8,089.41</u>	<u>19,296.45</u>	<u>29.53</u>
Capital Outlay									
2542	Bldg Remodel/Rpl	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Capital Outlay		<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Other objects									
2910	Taxes	0.00	0.00	0.00	0.00	0.00	321.98	-321.98	0.00
2942	Emp dues/fees	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00
Total Other objects		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>321.98</u>	<u>-371.98</u>	<u>0.00</u>
Recreation Services Program		<u>674,774.87</u>	<u>0.00</u>	<u>674,774.87</u>	<u>50.00</u>	<u>37,848.22</u>	<u>330,872.61</u>	<u>343,852.26</u>	<u>49.04</u>

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
Salaries									
2110	Administrators	80,572.00	0.00	80,572.00	0.00	6,197.84	57,328.98	23,243.02	71.15
2113	PM FT teachers	74,742.00	0.00	74,742.00	0.00	7,665.84	52,127.72	22,614.28	69.74
2117	PM FT secr/cleri	46,196.80	0.00	46,196.80	0.00	3,553.60	31,990.24	14,206.56	69.24
2119	PM FT ed assist	25,892.02	0.00	25,892.02	0.00	2,630.74	17,937.03	7,954.99	69.27
2127	Perm PT secretar	10,861.80	0.00	10,861.80	0.00	1,010.40	6,163.44	4,698.36	56.74
2140	Temp Part Time	35,653.61	0.00	35,653.61	0.00	2,308.03	13,847.06	21,806.55	38.83
2147	Temp PT secr/cle	50,182.48	0.00	50,182.48	0.00	36.84	2,319.43	47,863.05	4.62
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	112.32	702.00	9,532.87	6.85
2179	Other pay-Not OT	991.72	0.00	991.72	0.00	0.00	0.00	991.72	0.00
Total Salaries		335,763.79	0.00	335,763.79	0.00	23,515.61	182,455.47	153,308.32	54.34
Benefits									
2212	WRS Contr-CertER	5,949.39	0.00	5,949.39	0.00	396.70	3,034.82	2,914.57	51.01
2214	WRS C-NonCert ER	13,226.64	0.00	13,226.64	0.00	898.72	7,572.32	5,654.32	57.25
2218	Cnt EE OPEB Trst	9,664.62	0.00	9,664.62	0.00	745.92	6,268.77	3,395.85	64.86
2222	Fica/medicare	23,690.24	0.00	23,690.24	0.00	1,426.30	11,758.93	11,931.31	49.63
2230	Life insurance	705.81	0.00	705.81	0.00	62.48	431.84	273.97	61.18
2241	Health insurance	91,193.36	0.00	91,193.36	0.00	9,119.34	62,105.18	29,088.18	68.10
2243	Dental insurance	5,146.84	0.00	5,146.84	0.00	514.68	3,440.45	1,706.39	66.84
2251	LT Disability In	443.17	0.00	443.17	0.00	32.61	276.85	166.32	62.47
2253	Worker's comp	3,177.49	0.00	3,177.49	0.00	209.52	1,703.86	1,473.63	53.62
Total Benefits		153,197.56	0.00	153,197.56	0.00	13,406.27	96,593.02	56,604.54	63.05
Purchased Services									
2311	Prof/tech servc	351,800.00	0.00	351,800.00	25,119.13	6,854.02	85,140.87	241,540.00	31.34
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	0.00	0.00	510.00	290.00	63.75
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	303.87	2,631.85	6,596.09	28.52
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
Total Purchased Services		368,504.27	0.00	368,504.27	25,119.13	7,157.89	88,422.52	254,962.62	30.81
Supplies									
2411	General supplies	11,472.85	0.00	11,472.85	120,205.74	1,074.17	6,232.26	-114,965.15	1,102.
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	2,240.93	1,386.50	9,530.43	9,228.64	56.05
2417	Copy/Print Paper	1,000.00	0.00	1,000.00	0.00	85.98	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

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 20
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 83 Community Services Program

<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>
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		<u>37,883.87</u>	<u>0.00</u>	<u>37,883.87</u>	<u>122,446.67</u>	<u>2,546.65</u>	<u>16,169.94</u>	<u>-100,732.74</u>	<u>365.89</u>

Expense Summary Report by Fund and Object

*

Exp_Summ_Fnd_Obj_KUSD

Object	Description	Working	Encumbered	Percent
--------	-------------	---------	------------	---------

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 22
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 87 Pageantry Arts Programs

Object	Description	Budget		Expended				Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
Salaries									
2113	PM FT teachers	3,500.00	0.00	3,500.00	0.00	0.00	2,225.00	1,275.00	63.57
2114	PM FT teach cons	6,500.00	0.00	6,500.00	0.00	0.00	5,215.00	1,285.00	80.23
2140	Temp Part Time	0.00	0.00	0.00	0.00	6,174.00	17,190.00	-17,190.00	0.00
2145	Temp PT police	0.00	0.00	0.00	0.00	600.00	850.00	-850.00	0.00
2162	OT technical	0.00	0.00	0.00	0.00	188.23	188.23	-188.23	0.00
2168	OT custodial	0.00	0.00	0.00	0.00	343.20	343.20	-343.20	0.00
2171	Add assignment	0.00	0.00	0.00	0.00	1,057.68	3,828.24	-3,828.24	0.00
2179	Other pay-Not OT	37,614.00	0.00	37,614.00	0.00	0.00	8,244.00	29,370.00	21.91
Total Salaries		<u>47,614.00</u>	<u>0.00</u>	<u>47,614.00</u>	<u>0.00</u>	<u>8,363.11</u>	<u>38,083.67</u>	<u>9,530.33</u>	<u>79.98</u>
Benefits									
2212	WRS Contr-CertER	1,702.00	0.00	1,702.00	0.00	148.10	980.81	721.19	57.62
2214	WRS C-NonCert ER	0.00	0.00	0.00	0.00	42.87	42.87	-42.87	0.00
2222	Fica/medicare	1,773.00	0.00	1,773.00	0.00	433.70	1,947.10	-174.10	109.81
2253	Worker's comp	214.00	0.00	214.00	0.00	83.61	380.83	-166.83	177.95
Total Benefits		<u>3,689.00</u>	<u>0.00</u>	<u>3,689.00</u>	<u>0.00</u>	<u>708.28</u>	<u>3,351.61</u>	<u>337.39</u>	<u>90.85</u>
Purchased Services									
2311	Prof/tech servic	36,982.00	0.00	36,982.00	16,486.20	13,571.79	76,837.87	-56,342.07	252.34
2324	NonTech Repairs	0.00			0.000.00	0.00	0.00	0.00	0.00
					0.00				

Current Date: 04/24/2024
 Current Time: 11:04:47
 As of: 03/31/2024

Kenosha Unified School District No. 1
Expense Summary Report by Fund and Object

Page: 23
 Fiscal Year: 2024
 Fiscal Period: 09
 Report: Exp_Summ_Fnd_Obj_KUSD

FUND: 87 Pageantry Arts Programs

Object	Description	Budget				Expended		Percent	
		Original	Adjustments	Working	Encumbered	PTD	YTD	Balance	Used
GRAND TOTAL:		<u>381,611,739.47</u>	<u>786,603.18</u>	<u>387,332,268.25</u>	<u>8,707,307.69</u>	<u>33,052,625.83</u>	<u>34,197,598.45</u>	<u>14,427,362.11</u>	<u>62.71</u>