

**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

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Fiscal Year: 2024  
Fiscal Period: 10  
Report: Exp\_Summ\_Bldg\_L

FUND:21 Special Revenue Trust

<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>
	3,512.92	0.00	3,512.92	0.00				

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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	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

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

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**FUND:32 Debt Service ITA Expansion**

<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	3,370,750.00	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

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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	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

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FUND:38 Non-Referendum Debt

<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>
808 Office of Finance	6,064,974.00	0.00	6,064,974.00	0.00				



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FUND:50 Food Service

<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	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
<del>160 Somers Elementary</del>	<del>17,427.81</del>	<del>0.00</del>	<del>17,427.81</del>	<del>0.00</del>	<del>1,183.86</del>	<del>1,922.08</del>	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							

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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:73 OPEB Trust Fund

<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>
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

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81 Recreation Services Program

<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: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	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

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

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<u>Location Description</u>	<u>Budget</u> <u>Adjustments</u>	<u>Working</u>	<u>Encumbered</u>	PTD	<u>YTD</u>	<u>Balance</u>	<u>Percent</u> <u>Used</u>
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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>
<b>GRAND TOTAL:</b>	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