



# Monthly School Board Standing Committee Meetings

May 8, 2018



Please Note:

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I. AUDIT/BUDGET/FINANCE - 5:30 P.M.

A. Information Items

- |   |    |
|---|----|
| 1. Minutes: October 10, 2017 Audit/Budget/Finance and October 10,2017 Joint Audit/Budget/Finance and Personnel/Policy | 3  |
| 2. Monthly Financial Statements   | 5  |
| 3. Summary of Grant Activity as of March 31, 2018   | 22 |
| 4. Cash and Investment Quarterly Report as of March 31, 2018  | 23 |

B. Future Agenda Items

1. Monthly Financial Statements

C. Adjournment

The May 2018 Personnel/Policy, Planning/Facilities/Equipment & Curriculum/Program Committee Meetings have been canceled.

There may be a quorum of the board present at these Standing Committee meetings; however, under no

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Kenosha Unified School District  
Kenosha, Wisconsin

May 8, 2018  
Audit/Budget/Finance

Fund 10 General Fund

-----2018-----					-----2017-----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	49,045,390	49,045,390			44,557,313	44,557,313			
100 Operating Transfers In	229,946	0	229,946	0.00	0	0	0		110,461
200 Local revenues	75,728,033	75,609,982	118,051	99.84	71,267,733	70,902,743	364,990	99.49	71,535,948
300 Interdistrict revenues	610,000	0	610,000	0.00	485,000	0	485,000	0.00	610,926
500 Intermediate revenues	22,500	0	22,500	0.00	15,000	15,000	0	100.00	15,000
600 State aid	164,430,579	108,471,200	55,959,379	65.97	164,322,493	106,622,253	57,700,240	64.89	164,279,890
700 Federal aid	11,764,606	1,675,977	10,088,630	14.25	12,850,624	1,737,272	11,113,352	13.52	10,808,138
800 Debt proceeds	0	0	0		0	0	0		0
900 Revenue adjustments	500,115	715,969	-215,854	143.16	712,820	588,595	124,225	82.57	2,618,491
<b>Total Revenues</b>	<b>253,285,780</b>	<b>186,473,128</b>	<b>66,812,652</b>	<b>73.62</b>	<b>249,653,671</b>	<b>179,865,864</b>	<b>69,787,807</b>	<b>72.05</b>	<b>249,978,854</b>

-----2018-----						-----2017-----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	120,703,646	84,910,994	0	35,792,652	70.35	121,099,364	88,205,759		32,893,605	72.84	118,864,236
200 Benefits	58,446,768	37,949,066		20,497,702	64.93	56,819,464	38,928,515	8,638	17,882,311	68.51	56,718,985



## Kenosha Unified School District No 1 Budget to Actual Comparison Report by Fund Groups

2017 - 2018 Fund Summary Budget

For the Period Ended 3/31/2018

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**Fund 21 Special Revenue Trust**

----- 2018 -----						----- 2017 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	157,679	157,679				266,152	266,152				
200 Local revenues	139,832	263,309	-123,477	188.30		8,772	113,410	-104,639	1,292.91	152,802	
900 Revenue adjustments	0	0	0			91,140	91,304	-164	100.18	75,000	
<b>Total Revenues</b>	<b>139,832</b>	<b>263,309</b>	<b>-123,477</b>	<b>188.30</b>		<b>99,911</b>	<b>204,714</b>	<b>-104,803</b>	<b>204.90</b>	<b>227,802</b>	
----- 2018 -----						----- 2017 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	7,154		-7,154		2,900	5,107		-2,207	176.10	6,193
200 Benefits	0	869		-869		440	648		-208	147.30	817
300 Purchased Services	0	78,112	9,620	-87,732		14,600	41,824	10,725	-37,949	286.46	88,197
400 Supplies	250,228	38,576	1,022	210,631	15.42	168,608	71,641	13,733	83,234	42.49	69,293
500 Capital Outlay	0	171,286	0	-171,286		166,033	157,839	0	8,194	95.06	157,839
900 Other objects	0	4,658		-4,658		13,482	4,510		8,972	33.45	13,935
<b>Total Expenditures</b>	<b>250,228</b>	<b>300,656</b>	<b>10,642</b>	<b>-61,069</b>	<b>120.15</b>	<b>366,063</b>	<b>281,568</b>	<b>24,458</b>	<b>60,036</b>	<b>76.92</b>	<b>336,274</b>
<b>Net Revenue /Expenses</b>	<b>-110,396</b>	<b>-37,347</b>				<b>-266,152</b>	<b>-76,854</b>				<b>-108,473</b>
<b>Fund Balance - Ending</b>	<b>47,283</b>	<b>120,332</b>				<b>0</b>	<b>189,297</b>				<b>157,679</b>

Fund 25 Head Start

----- 2018 -----					----- 2017 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0			0	0			
700 Federal aid	2,076,583	1,192,657	883,926	57.43	1,991,027	1,140,322	850,705	57.27	1,892,509
<b>Total Revenues</b>	<b>2,076,583</b>	<b>1,192,657</b>	<b>883,926</b>	<b>57.43</b>	<b>1,991,027</b>	<b>1,140,322</b>	<b>850,705</b>	<b>57.27</b>	<b>1,892,509</b>

----- 2018 -----						----- 2017 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	912,249	685,304		226,946	75.12	1,031,580	744,859		286,721	72.21	1,007,142
200 Benefits	760,773	528,985		231,788	69.53	747,652	499,942		247,710	66.87	698,891
300 Purchased Services	195,074	75,115	24,995	94,964	38.51	152,713	67,509	25,194	60,010	44.21	144,594
400 Supplies	151,088	40,733	1,973	108,382	26.96	57,709	30,171	5,941	21,597	52.28	39,750
500 Capital Outlay	8,000	5,795		2,205	72.44	0	0		0		0
800 Operating Transfers Out	47,084	0		47,084	0.00	0	0		0		0
900 Other objects	2,315	2,316		-1	100.03	1,373	0		1,373	0.00	2,133
<b>Total Expenditures</b>	<b>2,076,583</b>	<b>1,338,248</b>	<b>26,968</b>	<b>711,367</b>	<b>64.44</b>	<b>1,991,027</b>	<b>1,342,482</b>	<b>31,135</b>			

Fund 27 Special Education

-----2018-----					-----2017-----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0			0	0			
100 Operating Transfers In	31,614,131	21,457,608	10,156,522	67.87	32,120,191	22,441,633	9,678,558	69.87	30,514,069
200 Local revenues	10,000	7,239	2,761	72.39	11,000	9,632	1,368	87.56	13,324
500 Intermediate revenues	0	0	0		0	100	-100		100
600 State aid	11,220,445	7,834,514	3,385,931	69.82	10,860,000	8,030,603	2,829,397	73.95	11,295,713
700 Federal aid	9,456,485	2,373,797	7,082,688	25.10	9,175,460	2,845,384	6,330,076	31.01	4,902,856
<b>Total Revenues</b>	<b>52,301,061</b>	<b>31,673,158</b>	<b>20,627,903</b>	<b>60.56</b>	<b>52,166,651</b>	<b>33,327,352</b>	<b>18,839,299</b>	<b>63.89</b>	<b>46,726,062</b>

-----2018-----					-----2017-----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	28,345,904	19,660,967		8,684,938	69.36	28,837,066	20,356,455				

Fund 30-39 Debt Services Fund

----- 2018 -----						----- 2017 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	4,644,244	4,644,244				3,378,047	3,378,047			
100 Operating Transfers In	500,000	500,000	0	100.00		500,000	500,000	0	100.00	500,000
200 Local revenues	15,706,579	15,773,854	-67,275	100.43		16,478,727	16,513,529	-34,802	100.21	16,524,388
800 Debt proceeds	0	0	0			0	0	0		7,887,457
900 Revenue adjustments	808,028	810,646	-2,618	100.32		2,490,181	5,113,050	-2,622,868	205.33	5,365,887
<b>Total Revenues</b>	<b>17,014,607</b>	<b>17,084,500</b>	<b>-69,893</b>	<b>100.41</b>		<b>19,468,908</b>	<b>22,126,579</b>	<b>-2,657,670</b>	<b>113.65</b>	<b>30,277,732</b>

  

----- 2018 -----						----- 2017 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
600 Debt Services	17,589,834	8,083,809		9,506,025	45.96	19,208,302	9,540,420		9,667,881	49.67	29,011,535
<b>Total Expenditures</b>	<b>17,589,834</b>	<b>8,083,809</b>		<b>9,506,025</b>	<b>45.96</b>	<b>19,208,302</b>	<b>9,540,420</b>		<b>9,667,881</b>	<b>49.67</b>	<b>29,011,535</b>
 Net Revenue /Expenses	 -575,227	 9,000,692				 260,607	 12,586,158				 1,266,197
 Fund Balance - Ending	 4,069,017	 13,644,936				 3,638,654	 15,964,206				 4,644,244

## Kenosha Unified School District No 1 Budget to Actual Comparison Report by Fund Groups

2017 - 2018 Fund Summary Budget

For the Period Ended 3/31/2018

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**Fund 40-49 Capital Project Fund**

----- 2018 -----						----- 2017 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	67,782,523	67,782,523				10,811,862	10,811,862				
200 Local revenues	401,000	425,101	-24,101	106.01		80,000	138,547	-58,547	173.18	216,966	
800 Debt proceeds	0	0	0			28,495,000	28,495,000	0	100.00	74,990,000	
<b>Total Revenues</b>	<b>401,000</b>	<b>425,101</b>	<b>-24,101</b>	<b>106.01</b>		<b>28,575,000</b>	<b>28,633,547</b>	<b>-58,547</b>	<b>100.20</b>	<b>75,206,966</b>	
----- 2018 -----						----- 2017 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	31,427		-31,427		0	0		0		13,289
200 Benefits	0	4,923		-4,923		0	0		0		2,000
300 Purchased Services	22,486,721	18,106,975	41,475,786	-37,096,040	80.52	19,193,101	10,499,679	23,353,885	-14,660,464	54.71	18,221,017
400 Supplies	0	618		-618		0	0		0		0
<b>Total Expenditures</b>	<b>22,486,721</b>	<b>18,143,943</b>	<b>41,475,786</b>	<b>-37,133,008</b>	<b>80.69</b>	<b>19,193,101</b>	<b>10,499,679</b>	<b>23,353,885</b>	<b>-14,660,464</b>	<b>54.71</b>	<b>18,236,305</b>
<b>Net Revenue /Expenses</b>	<b>-22,085,721</b>	<b>-17,718,841</b>				<b>9,381,900</b>	<b>18,133,868</b>				<b>56,970,661</b>
<b>Fund Balance - Ending</b>	<b>45,696,802</b>	<b>50,063,682</b>				<b>20,193,761</b>	<b>28,945,729</b>				<b>67,782,523</b>

Fund 50 Food Service

-----2018-----

Source	Budget	Actual	Balance	% Rec
Fund Balance - Beginning	3,169,813	3,169,813		

-----2017-----

Budget	Actual	Balance	% Rec	Fiscal
2,904,665	2,904,665			

Kenosha Unified School District No 1  
**Budget to Actual Comparison Report by Fund Groups**

2017 - 2018 Fund Summary Budget

For the Period Ended 3/31/2018

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Fund 60 Student Activity Fund

Object	----- 2018 -----					----- 2017 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
400 Supplies	0	-269,057	31,414	237,643		0	-253,421	37,238	216,182		0
Total Expenditures	0	-269,057	31,414	237,643		0	-253,421	37,238	216,182		0
Net Revenue /Expenses	0	269,057				0	253,421				0
Fund Balance - Ending	0	269,057				0	253,421				0

Kenosha Unified School District No 1  
**Budget to Actual Comparison Report by Fund Groups**  
 2017 - 2018 Fund Summary Budget  
 For the Period Ended 3/31/2018

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Fund 70-79 Trust Funds

----- 2018 -----						----- 2017 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	22,076,621	22,076,621				17,597,544	17,597,544				
200 Local revenues	105,000	175,854	-70,854	167.48		20,000	64,400	-44,400	322.00	105,618	
900 Revenue adjustments	10,385,000	2,350,654	8,034,346	22.64		10,280,000	2,958,990	0	7,321,010	28.78	
Total Revenues	10,490,000	2,526,508	7,963,492	24.08		10,300,000	3,023,390	0	7,276,610	29.35	
----- 2018 -----						----- 2017 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
200 Benefits	0	2,983,419		-2,983,419		0	3,525,461	15,165	-3,540,625		0
300 Purchased Services	0	6,000		-6,000		0	27,568	0	-27,568		27,650
900 Other objects	9,600,000	5	0	9,599,995	0.00	9,600,000	5	0	9,599,995	0.00	8,711,912
Total Expenditures	9,600,000	2,989,424	0	6,610,576	31.14	9,600,000	3,553,034	15,165	6,031,802	37.01	8,739,562
Net Revenue /Expenses	890,000	-462,916				700,000	-529,644				4,480,952
Fund Balance - Ending	22,966,621	21,613,706				18,297,544	17,067,900				22,077,967



Fund 81 Recreation Services Program

----- 2018 -----						----- 2017 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	190,779	190,779				104,934	104,934				
200 Local revenues	530,000	565,830		-35,830	106.76	550,000	527,814		22,186	95.97	530,044
<b>Total Revenues</b>	<b>530,000</b>	<b>565,830</b>		<b>-35,830</b>	<b>106.76</b>	<b>550,000</b>	<b>527,814</b>		<b>22,186</b>	<b>95.97</b>	<b>530,044</b>

----- 2018 -----						----- 2017 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	320,974	200,548		120,426	62.48	310,401	198,330		112,071	63.89	276,325
200 Benefits	142,517	99,146		43,371	69.57	123,819	90,101		33,717	72.77	124,492
300 Purchased Services	53,200	23,818	3,347	26,035	44.77	53,200	23,847	3,947	25,406	44.83	33,270
400 Supplies	23,386	6,210	418	16,757	26.55	23,386	6,989	590	15,808	29.88	8,591
500 Capital Outlay	0	39,509	2,340	-41,849		0	0		0		0
900 Other objects	4,000	363		3,637	9.06	4,000	357	0	3,643	8.92	1,521
<b>Total Expenditures</b>	<b>544,077</b>	<b>369,594</b>	<b>6,105</b>	<b>168,378</b>	<b>67.93</b>	<b>544,000</b>	<b>329,523</b>	<b>4,537</b>	<b>168,937</b>	<b>60.57</b>	<b>329,523</b>

Fund

## Kenosha Unified School District No 1 Budget to Actual Comparison Report by Fund Groups

2017 - 2018 Fund Summary Budget

For the Period Ended 3/31/2018

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**Fund 85 CLC After School Program**

----- 2018 -----						----- 2017 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	6,071	6,071				19,256	19,256				
200 Local revenues	0	0		0		0	0		0		0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
----- 2018 -----						----- 2017 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
300 Purchased Services	6,071	0		6,071	0.00	19,256	0		19,256	0.00	13,032
400 Supplies	0	0		0		0	0		0		153
<b>Total Expenditures</b>	<b>6,071</b>	<b>0</b>		<b>6,071</b>	<b>0.00</b>	<b>19,256</b>	<b>0</b>		<b>19,256</b>	<b>0.00</b>	<b>13,185</b>
<b>Net Revenue /Expenses</b>	<b>-6,071</b>	<b>0</b>				<b>-19,256</b>	<b>0</b>				<b>-13,185</b>
<b>Fund Balance - Ending</b>	<b>0</b>	<b>6,071</b>				<b>0</b>	<b>19,256</b>				<b>6,071</b>

Fund 86 KYPAC

Source	-----2018-----				-----2017-----				
	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal

## Kenosha Unified School District No 1 Budget to Actual Comparison Report by Fund Groups

2017 - 2018 Fund Summary Budget

For the Period Ended 3/31/2018

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**Fund 87 Marching Bands**

----- 2018 -----						----- 2017 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	248,527	248,527				0	0				
200 Local revenues	204,278	261,887	-57,609	128.20		204,278	67,895	136,383	33.24	445,805	
<b>Total Revenues</b>	<b>204,278</b>	<b>261,887</b>	<b>-57,609</b>	<b>128.20</b>		<b>204,278</b>	<b>67,895</b>	<b>136,383</b>	<b>33.24</b>	<b>445,805</b>	

  

----- 2018 -----						----- 2017 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	30,614	9,938		20,677	32.46	30,614	8,637		21,977	28.21	30,797
200 Benefits	3,689	1,139		2,550	30.87	3,689	980		2,709	26.56	3,416
300 Purchased Services	36,982	103,771	0	-66,789	280.60	36,982	89,763	0	-52,781	242.72	139,364
400 Supplies	88,620	59,103	0	29,517	66.69	88,620	32,113	0	56,507	36.24	19,215
500 Capital Outlay	42,773	17,421	0	25,352	40.73	42,773	572		42,201	1.34	572
900 Other objects	1,600	0		1,600	0.00	1,600	3,913		-2,313	244.56	3,913
<b>Total Expenditures</b>	<b>204,278</b>	<b>191,371</b>	<b>0</b>	<b>12,907</b>	<b>93.68</b>	<b>204,278</b>	<b>135,978</b>	<b>0</b>	<b>68,300</b>	<b>66.56</b>	<b>197,278</b>
<b>Net Revenue /Expenses</b>	<b>0</b>	<b>70,517</b>				<b>0</b>	<b>-68,082</b>				<b>248,527</b>
<b>Fund Balance - Ending</b>	<b>248,527</b>	<b>319,044</b>				<b>0</b>	<b>-68,082</b>				<b>248,527</b>

Kenosha Unified School District No 1  
**Budget to Actual Comparison Report by Fund Groups**

2017 - 2018 Fund Summary Budget  
 For the Period Ended 3/31/2018

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**Fund 88 Summer Classics**

----- 2018 -----						----- 2017 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	17,000	17,000				0	0				
200 Local revenues	17,000	17,000	0	100.00		17,000	0	17,000	0.00	17,000	
<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>100.00</b>		<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	
----- 2018 -----						----- 2017 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	17,000	0		17,000	0.00	17,000	0		17,000	0.00	0
<b>Total Expenditures</b>	<b>17,000</b>	<b>0</b>		<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>0</b>		<b>17,000</b>	<b>0.00</b>	<b>0</b>
 Net Revenue /Expenses	 0	 17,000				 0	 0				 17,000
<b>Fund Balance - Ending</b>	<b>17,000</b>	<b>34,000</b>				<b>0</b>	<b>0</b>				<b>17,000</b>



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Kenosha Unified School District  
Summary of Grant Activity  
As of March 31, 2018

PROJECT NUMBER	GRANT TITLE	2016-2017		2017-2018		FY 2017 - FY 2018	
		BUDGET	ACTUAL	BUDGET *	ACTUAL AS OF 03/31/2018	CHANGE IN BUDGET	
154	ACADEMIC PARENT TEACHER-TEAM PILOT SCHOOL-FRANK	\$10,000	\$6,614	\$0	\$0	(\$10,000)	
154	ACADEMIC PARENT TEACHER TEAM-COHORT 2-EBSOLA-CA	\$31,000	\$26,656	\$7,000	\$6,239	(\$24,000)	
623	21ST CENTURY LEARNING CENTER	\$113,134	\$102,848	\$57,414	\$30,284	(\$55,720)	
430	CARL PERKINS335 HOMELESS CHILDREN			\$58,105	\$49,248	\$50,000	\$31,152
345	IDEA EARLY INTERVENTION SERVICES	\$714,544	\$618,737	\$719,090	\$452,643	\$4,546	
341	IDEA FLOWTHROUGH	\$8,132,962	\$3,302,018	\$8,831,387	\$2,551,673	\$698,425	
347	IDEA PRESCHOOL ENTITLEMENT	\$209,300	\$187,659	\$191,848	\$128,392	(\$17,451)	
376/594	USDA FRESH FRUIT AND VEGETABLE PROGRAM	\$218,800	\$215,539	\$218,047	\$132,979	(\$753)	
	TOTAL FEDERAL FUNDED GRANTS	\$21,068,911	\$7,805,676	\$21,281,920	\$9,067,103	\$213,009	
395	AODA	\$25,000	\$20,613	\$25,000	\$15,062	\$0	
614	YOUTH APPRENTICESHIP PROGRAM	\$0	\$0	\$22,500	\$2,515	\$22,500	
399	HEAD START - WISCONSIN STATE PROGRAM	\$335,954	\$335,801	\$335,954	\$230,579	\$0	
583	EDUCATOR EFFECTIVENESS	\$135,440	\$117,592	\$134,000	\$111,232	(\$1,440)	
	TOTAL STATE FUNDED GRANTS	\$496,394	\$474,005	\$517,454	\$359,388	\$21,060	
750	DONATIONS AND EFK GRANTS	\$146,449	\$85,508	\$155,433	\$75,058	\$8,985	
751	MINI-GRANTS	\$248,749	\$167,238	\$248,459	\$118,484	(\$290)	
	TOTAL DONATIONS / MINI-GRANTS	\$395,198	\$252,746	\$403,892	\$193,542	\$8,694	
	GRAND TOTAL FEDERAL AND STATE FUNDED GRANTS	\$21,565,305	\$8,279,681	\$21,799,374	\$9,426,491	\$234,069	

\* FY18 Budget Amounts may contain carryover from FY17.

Note: Additional details of the above grants can be obtained through contacting the KUSD Finance Department.

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Financial Institution	Cash Balance	Interest Earned*	Rate	Cash Balance	Interest Earned*	Rate	Cash Balance	Interest Earned*	Rate
General (Funds 10, 20s, 50, & 80s)									
Johnson Bank Checking	\$ 9,406,846	\$ -	0.00%	\$ 4,031,254	\$ -	0.00%	\$ 8,601,782	\$ -	0.00%
Johnson Bank Repurchase Account	4,000,000	1,874	0.05%	4,000,000	1,990	0.05%	4,000,000	2,001	0.05%
Petty Cash Accounts	8,982	N/A	N/A	8,982	N/A	N/A	8,782	N/A	N/A
Local Government Investment Pool	1,019	9	(d)	1,010	5	(c)	1,005	3	(b)
Wisconsin Investment Series Coop	59,963,772	310,512	(a)	58,602,838	185,890		50,826,428	44,470	
	\$ 73,380,619	312,395							

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