

Kenosha Unified School District No. 1
Revenue Summary by Fund, Dig1, Dig2, Source

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 10 General Fund						
125 Transfer In Fund 25	0.00	0.00	71,220.00	0.00	0.00	71,220.00
127 Transfer In Fund 27	0.00	0.00	163,685.39	0.00	0.00	163,685.39
Total 120 Fund 20s Transfers In	0.00	0.00	234,905.39	0.00	0.00	234,905.39
Total 100 Operating Transfers In	0.00	0.00	234,905.39	0.00	0.00	234,905.39
211 Property taxes	0.00	0.00	75,891,832.00	0.00	0.00	75,891,832.00
212 Chargeback levy	0.00	0.00	0.00	166.21	166.21	-166.21
213 Mobile home taxes	0.00	0.00	200,000.00	0.00	60,072.09	139,927.91
Total 210 Taxes	0.00	0.00	76,091,832.00	166.21	60,238.30	76,031,593.70
262 Resale revenues	0.00	0.00	115,000.00	9,063.16	29,319.60	85,680.40
Total 260 Non capital sales	0.00	0.00	115,000.00	9,063.16	29,319.60	85,680.40
270 School Activity Income	0.00	0.00	0.00	10.16	461.73	-461.73
278 Athletic gate receipts	0.00	0.00	0.00	25,106.50	25,326.99	-25,326.99
Total 270 Student activities	0.00	0.00	0.00	25,116.66	25,788.72	-25,788.72
280 Interest income	0.00	0.00	3,000.00	459.25	699.08	2,300.92
281 ST INTEREST INCOME	0.00	0.00	25,000.00	633.41	2,848.74	22,151.26
Total 280 Interest Earnings	0.00	0.00	28,000.00	1,092.66	3,547.82	24,452.18
291 Gifts	0.00	0.00	15,598.74	7,243.31	118,780.13	-103,181.39
292 Combined student fees	0.00	0.00	485,000.00	103,368.42	317,499.24	167,500.76
293 Building rental fees	0.00	0.00	240,000.00	17,477.92	52,493.76	187,506.24
296 Parking Fee	0.00	0.00	20,000.00	21,690.00	30,990.00	-10,990.00
297 Student fines	0.00	0.00	0.00	-1.02	7.47	-7.47
299 Miscellaneous	0.00	0.00	186,947.15	5,905.08	17,847.86	169,099.29
Total 290 Other local revenue	0.00	0.00	947,545.89	155,683.71	537,618.46	409,927.43
Total 200 Local revenues	0.00	0.00	77,182,377.89	191,122.40	656,512.90	76,525,864.99
345 Open enrollment reg tuition	0.00	0.00	1,442,000.00	0.00	0.00	1,442,000.00
Total 340 Pmts for educational services	0.00	0.00	1,442,000.00	0.00	0.00	1,442,000.00
Total 300 Interdistrict revenues	0.00	0.00	1,442,000.00	0.00	0.00	1,442,000.00
612 Transportation aid	0.00	0.00	245,000.00	0.00	0.00	245,000.00
613 Library aid	0.00	0.00	975,287.00	0.00	0.00	975,287.00
618 Bilingual/bicultural aid	0.00	0.00	67,500.00	0.00	0.00	67,500.00
Total 610 Categorical-state	0.00	0.00	1,287,787.00	0.00	0.00	1,287,787.00
621 Equalization aid	0.00	0.00	148,911,218.00	21,968,629.00	21,968,629.00	126,942,589.00
628 High Poverty Aid	0.00	0.00	1,073,240.00	0.00	0.00	1,073,240.00
Total 620 State aid general	0.00	0.00	149,984,458.00	21,968,629.00	21,968,629.00	128,015,829.00
630 State special projects aid	0.00	0.00	471,226.00	0.00	0.00	471,226.00
Total 630 Special project grant	0.00	0.00	471,226.00	0.00	0.00	471,226.00
641 Tuition Payments by State	0.00	0.00	150,500.00	0.00	0.00	150,500.00
Total 640 Payment for services	0.00	0.00	150,500.00	0.00	0.00	150,500.00
660 State revenue via local govt	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Total 660 State aid fm local sources	0.00	0.00	40,000.00	0.00	0.00	40,000.00
690 Other state aid	0.00	0.00	119,785.00	0.00	0.00	119,785.00
691 Tax exempt computer	0.00	0.00	1,184,751.00	0.00	0.00	1,184,751.00
695 Per Pupil Aid	0.00	0.00	14,641,144.00	0.00	0.00	14,641,144.00
Total 690 Other state aid	0.00	0.00	15,945,680.00	0.00	0.00	15,945,680.00

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Total 600 State aid	0.00	0.00	167,879,651.00	21,968,629.00	21,968,629.00	145,911,022.00
713 Vocational ed aid	0.00	0.00	173,895.00	0.00	0.00	173,895.00
Total 710 Categorical-federal	0.00	0.00	173,895.00	0.00	0.00	173,895.00
730 Federal special projects aids	0.00	0.00	29,554,992.21	0.00	0.00	29,554,992.21
Total 730 Spec project-federal	0.00	0.00	29,554,992.21	0.00	0.00	29,554,992.21
751 IASA Title I	0.00	0.00	7,546,864.72	0.00	0.00	7,546,864.72
Total 750 IASA	0.00	0.00	7,546,864.72	0.00	0.00	7,546,864.72
780 Fed Aid thru State(not DPI)	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Total 780 Fed Aid thru State (not DPI)	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
790 Federal direct aid	0.00	0.00	42,000.00	0.00	949.87	41,050.13
Total 790 Direct revenue federal	0.00	0.00	42,000.00	0.00	949.87	41,050.13
Total 700 Federal aid	0.00	0.00	38,817,751.93	0.00	949.87	38,816,802.06
971 Refund Prior Yr Exp	0.00	0.00	782,400.00	18,260.66	32,012.98	750,387.02
Total 970 Refund disbursements	0.00	0.00	782,400.00	18,260.66	32,012.98	750,387.02
990 Miscellenous Revenue	0.00	0.00	350,000.00	5,433.00	14,121.33	335,878.67
Total 990 Miscellaneous	0.00	0.00	350,000.00	5,433.00	14,121.33	335,878.67
Total 900 Revenue adjustments	0.00	0.00	1,132,400.00	23,693.66	46,134.31	1,086,265.69
Fund Total: General Fund	0.00	0.00	286,689,086.21	22,183,445.06	22,672,226.08	264,016,860.13

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 21 Special Revenue Trust						
291 Gifts	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total 290 Other local revenue	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total 200 Local revenues	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
990 Miscellenous Revenue	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
Total 990 Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
Total 900 Revenue adjustments	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
Fund Total: Special Revenue Trust	0.00	0.00	1,000.00	1,000.00	3,000.00	-2,000.00

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 25 Head Start						
790 Federal direct aid	0.00	0.00	2,742,159.00	0.00	0.00	2,742,159.00
Total 790 Direct revenue federal	0.00	0.00	2,742,159.00	0.00	0.00	2,742,159.00
Total 700 Federal aid	0.00	0.00	2,742,159.00	0.00	0.00	2,742,159.00
Fund Total: Head Start	0.00	0.00	2,742,159.00	0.00	0.00	2,742,159.00

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 27 Special Education						
110 Transfer in from Fund 10	0.00	0.00	33,105,383.56	3,648,448.93	3,648,448.93	29,456,934.63
Total 110 General Transfers In	0.00	0.00	33,105,383.56	3,648,448.93	3,648,448.93	29,456,934.63
Total 100 Operating Transfers In	0.00	0.00	33,105,383.56	3,648,448.93	3,648,448.93	29,456,934.63
299 Miscellaneous	0.00	0.00	4,700.00	468.00	650.00	4,050.00
Total 290 Other local revenue	0.00	0.00	4,700.00	468.00	650.00	4,050.00
Total 200 Local revenues	0.00	0.00	4,700.00	468.00	650.00	4,050.00
611 State handicap aid	0.00	0.00	11,604,775.00	0.00	0.00	11,604,775.00
Total 610 Categorical-state	0.00	0.00	11,604,775.00	0.00	0.00	11,604,775.00
625 State Categorical Aid	0.00	0.00	90,000.00	0.00	0.00	90,000.00
Total 620 State aid general	0.00	0.00	90,000.00	0.00	0.00	90,000.00
Total 600 State aid	0.00	0.00	11,694,775.00	0.00	0.00	11,694,775.00
730 Federal special projects aids	0.00	0.00	5,387,487.37	0.00	0.00	5,387,487.37
Total 730 Spec project-federal	0.00	0.00	5,387,487.37	0.00	0.00	5,387,487.37
780 Fed Aid thru State(not DPI)	0.00	0.00	700,000.00	2,320.29	8,387.92	691,612.08
Total 780 Fed Aid thru State (not DPI)	0.00	0.00	700,000.00	2,320.29	8,387.92	691,612.08
Total 700 Federal aid	0.00	0.00	6,087,487.37	2,320.29	8,387.92	6,079,099.45
Fund Total: Special Education	0.00	0.00	50,892,345.93	3,651,237.22	3,657,486.85	47,234,859.08

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 32 Debt Service ITA Expansion						
211 Property taxes	0.00	0.00	3,886,050.00	0.00	0.00	3,886,050.00
Total 210 Taxes	0.00	0.00	3,886,050.00	0.00	0.00	3,886,050.00
280 Interest income	0.00	0.00	0.00	8.10	28.62	-28.62
Total 280 Interest Earnings	0.00	0.00	0.00	8.10	28.62	-28.62
Total 200 Local revenues	0.00	0.00	3,886,050.00	8.10	28.62	3,886,021.38
Fund Total: Debt Service ITA Expansion	0.00	0.00	3,886,050.00	8.10	28.62	3,886,021.38

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 37 Debt Service 7/15						
211 Property taxes	0.00	0.00	3,027,319.00	0.00	0.00	3,027,319.00
Total 210 Taxes	0.00	0.00	3,027,319.00	0.00	0.00	3,027,319.00
280 Interest income	0.00	0.00	0.00	7.80	29.38	-29.38
Total 280 Interest Earnings	0.00	0.00	0.00	7.80	29.38	-29.38
Total 200 Local revenues	0.00	0.00	3,027,319.00	7.80	29.38	3,027,289.62
Fund Total: Debt Service 7/15	0.00	0.00	3,027,319.00	7.80	29.38	3,027,289.62

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 38 Non-Referendum Debt						
211 Property taxes	0.00	0.00	5,391,272.00	0.00	0.00	5,391,272.00
Total 210 Taxes	0.00	0.00	5,391,272.00	0.00	0.00	5,391,272.00
280 Interest income	0.00	0.00	0.00	27.90	105.30	-105.30
Total 280 Interest Earnings	0.00	0.00	0.00	27.90	105.30	-105.30
Total 200 Local revenues	0.00	0.00	5,391,272.00	27.90	105.30	5,391,166.70
Fund Total: Non-Referendum Debt	0.00	0.00	5,391,272.00	27.90	105.30	5,391,166.70

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 44 EE Phase II Projects 2&3						
280 Interest income	0.00	0.00	0.00	25.50	95.84	-95.84
Total 280 Interest Earnings	0.00	0.00	0.00	25.50	95.84	-95.84
Total 200 Local revenues	0.00	0.00	0.00	25.50	95.84	-95.84
Fund Total: EE Phase II Projects 2&3	0.00	0.00	0.00	25.50	95.84	-95.84

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 50 Food Service						
251 Pupil meals	0.00	0.00	5,000.00	0.00	0.00	5,000.00
252 Adult meals	0.00	0.00	12.00	0.00	0.00	12.00
254 Snacks	0.00	0.00	11,000.00	0.00	0.00	11,000.00
258 Milk sales	0.00	0.00	20,000.00	4,080.60	4,247.95	15,752.05
Total 250 Food service	0.00	0.00	36,012.00	4,080.60	4,247.95	31,764.05
281 ST INTEREST INCOME	0.00	0.00	200.00	46.00	46.00	154.00
Total 280 Interest Earnings	0.00	0.00	200.00	46.00	46.00	154.00
Total 200 Local revenues	0.00	0.00	36,212.00	4,126.60	4,293.95	31,918.05
617 Food service state aid	0.00	0.00	127,000.00	0.00	0.00	127,000.00
Total 610 Categorical-state	0.00	0.00	127,000.00	0.00	0.00	127,000.00
Total 600 State aid	0.00	0.00	127,000.00	0.00	0.00	127,000.00
714 Donated commodities	0.00	0.00	450,000.00	0.00	0.00	450,000.00
717 Food service aid	0.00	0.00	5,460,000.00	643,955.83	679,493.13	4,780,506.87
Total 710 Categorical-federal	0.00	0.00	5,910,000.00	643,955.83	679,493.13	5,230,506.87
730 Federal special projects aids	0.00	0.00	111,695.00	0.00	0.00	111,695.00
Total 730 Spec project-federal	0.00	0.00	111,695.00	0.00	0.00	111,695.00
Total 700 Federal aid	0.00	0.00	6,021,695.00	643,955.83	679,493.13	5,342,201.87
Fund Total: Food Service	0.00	0.00	6,184,907.00	648,082.43	683,787.08	5,501,119.92

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	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 73 OPEB Trust Fund						
280 Interest income	0.00	0.00	400,000.00	588.90	2,076.23	397,923.77
Total 280 Interest Earnings	0.00	0.00	400,000.00	588.90	2,076.23	397,923.77
Total 200 Local revenues	0.00	0.00	400,000.00	588.90	2,076.23	397,923.77
950 EBT CONTRIBUTION	0.00	0.00	10,350,000.00	40,762.42	121,381.07	10,228,618.93
Total 950 EBT CONTRIBUTION	0.00	0.00	10,350,000.00	40,762.42	121,381.07	10,228,618.93
Total 900 Revenue adjustments	0.00	0.00	10,350,000.00	40,762.42	121,381.07	10,228,618.93
Fund Total: OPEB Trust Fund	0.00	0.00	10,750,000.00	41,351.32	123,457.30	10,626,542.70

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Fund 81 Recreation Services Program						
211 Property taxes	0.00	0.00	500,000.00	0.00	0.00	500,000.00
Total 210 Taxes	0.00	0.00	500,000.00	0.00	0.00	500,000.00
298 Recreation Department Revenues	0.00	0.00	12,000.00	600.00	759.00	11,241.00
Total 290 Other local revenue	0.00	0.00	12,000.00	600.00	759.00	11,241.00
Total 200 Local revenues	0.00	0.00	512,000.00	600.00	759.00	511,241.00
Fund Total: Recreation Services Program	0.00	0.00	512,000.00	600.00	759.00	511,241.00

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	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 83 Community Services Program						
211 Property taxes	0.00	0.00	725,662.00	0.00	0.00	725,662.00
Total 210 Taxes	0.00	0.00	725,662.00	0.00	0.00	725,662.00
Total 200 Local revenues	0.00	0.00	725,662.00	0.00	0.00	725,662.00
Fund Total: Community Services Program	0.00	0.00	725,662.00	0.00	0.00	725,662.00

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	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 86 KYPAC						
211 Property taxes	0.00	0.00	53,060.00	0.00	0.00	53,060.00
Total 210 Taxes	0.00	0.00	53,060.00	0.00	0.00	53,060.00
291 Gifts	0.00	0.00	450.00	0.00	0.00	450.00
Total 290 Other local revenue	0.00	0.00	450.00	0.00	0.00	450.00
Total 200 Local revenues	0.00	0.00	53,510.00	0.00	0.00	53,510.00
Fund Total: KYPAC	0.00	0.00	53,510.00	0.00	0.00	53,510.00

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	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 87 Marching Bands						
211 Property taxes	0.00	0.00	204,278.00	0.00	0.00	204,278.00
Total 210 Taxes	0.00	0.00	204,278.00	0.00	0.00	204,278.00
Total 200 Local revenues	0.00	0.00	204,278.00	0.00	0.00	204,278.00
Fund Total: Marching Bands	0.00	0.00	204,278.00	0.00	0.00	204,278.00

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 88 Fine Arts Recreation Programs						
211 Property taxes	0.00	0.00	17,000.00	0.00	0.00	17,000.00
Total 210 Taxes	0.00	0.00	17,000.00	0.00	0.00	17,000.00
Total 200 Local revenues	0.00	0.00	17,000.00	0.00	0.00	17,000.00
Fund Total: Fine Arts Recreation Programs	0.00	0.00	17,000.00	0.00	0.00	17,000.00

Current Date: 10/27/2021
Current Time: 09:44:32
As of: 09/30/2021

Kenosha Unified School District No. 1
Revenue Summary by Fund, Dig1, Dig2, Source

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
GRAND TOTAL:	0.00	0.00	371,076,589.14	26,525,785.33	27,140,975.45	343,935,613.69