

**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	
<b>Fund 10 General Fund</b>						
125 Transfer In Fund 25	200,143.00	0.00	200,143.00	0.00	0.00	200,143.00
127 Transfer In Fund 27	355,230.63	0.00	355,230.63	0.00	0.00	355,230.63
Total 120 Fund 20s Transfers In	555,373.63	0.00	555,373.63	0.00	0.00	555,373.63
Total 100 Operating Transfers In	555,373.63	0.00	555,373.63	0.00	0.00	555,373.63
211 Property taxes	68,817,610.00	0.00	68,817,610.00	0.00	68,817,610.00	0.00
213 Mobile home taxes	200,000.00	0.00	200,000.00	85,624.10	85,624.10	114,375.90
Total 210 Taxes	69,017,610.00	0.00	69,017,610.00	85,624.10	68,903,234.10	114,375.90
262 Resale revenues	100,000.00	0.00	100,000.00	25,099.37	151,189.02	-51,189.02
Total 260 Non capital sales	100,000.00	0.00	100,000.00	25,099.37	151,189.02	-51,189.02
270 School Activity Income	500.00	24,243.00	24,743.00	6,298.88	35,182.88	-10,439.88
278 Athletic gate receipts	110,000.00	0.00	110,000.00	5,749.41	101,367.78	8,632.22
Total 270 Student activities	110,500.00	24,243.00	134,743.00	12,048.29	136,550.66	-1,807.66
280 Interest income	16,500.00	0.00	16,500.00	0.00	42,361.95	-25,861.95
281 ST INTEREST INCOME	1,900,000.00	0.00	1,900,000.00	170,902.90	1,754,834.55	145,165.45
Total 280 Interest Earnings	1,916,500.00	0.00	1,916,500.00	170,902.90	1,797,196.50	119,303.50
291 Gifts	102,901.23	120,945.62	223,846.85	5,431.33	191,647.41	32,199.44
292 Combined student fees	717,000.00	0.00	717,000.00	67,757.41	573,628.06	143,371.94
293 Building rental fees	300,000.00	0.00	300,000.00	17,652.92	186,783.28	113,216.72
295 Summer school fees	0.00	0.00	0.00	0.00	150.00	-150.00
296 Parking Fee	40,000.00	0.00	40,000.00	1,050.00	40,260.00	-260.00
297 Student fines	0.00	0.00	0.00	0.00	68.40	-68.40
298 Recreation Department Revenues	0.00	0.00	0.00	0.00	445.00	-445.00
299 Miscellaneous	209,665.51	177,152.44	386,817.95	6,429.93	235,171.81	151,646.14
Total 290 Other local revenue	1,369,566.74	298,098.06	1,667,664.80	98,321.59	1,228,153.96	439,510.84
Total 200 Local revenues	72,514,176.74	322,341.06	72,836,517.80	391,996.25	72,216,324.24	620,193.56
345 Open enrollment reg tuition	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
Total 340 Pmts for educational services	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
Total 300 Interdistrict revenues	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
612 Transportation aid	240,000.00	0.00	240,000.00	0.00	200,580.00	39,420.00
613 Library aid	1,271,600.00	303,980.00	1,575,580.00	0.00	0.00	1,575,580.00
618 Bilingual/bicultural aid	33,000.00	0.00	33,000.00	0.00	35,295.41	-2,295.41
619 Other Categorical Aid	0.00	0.00	0.00	0.00	3,243.80	-3,243.80
Total 610 Categorical-state	1,544,600.00	303,980.00	1,848,580.00	0.00	239,119.21	1,609,460.79
621 Equalization aid	148,157,254.00	0.00	148,157,254.00	37,039,314.00	96,302,216.00	51,855,038.00
Total 620 State aid general	148,157,254.00	0.00	148,157,254.00	37,039,314.00	96,302,216.00	51,855,038.00
630 State special projects aid	448,266.00	2,080.00	450,346.00	0.00	115,178.18	335,167.82
Total 630 Special project grant	448,266.00	2,080.00	450,346.00	0.00	115,178.18	335,167.82
641 Tuition Payments by State	217,000.00	0.00	217,000.00	0.00	0.00	217,000.00
Total 640 Payment for services	217,000.00	0.00	217,000.00	0.00	0.00	217,000.00
660 State revenue via local govt	33,000.00	0.00	33,000.00	0.00	29,552.00	3,448.00
Total 660 State aid fm local sources	33,000.00	0.00	33,000.00	0.00	29,552.00	3,448.00
690 Other state aid	231,600.58	0.00	231,600.58	10,516.61	40,632.30	190,968.28
691 Tax exempt computer	1,337,079.00	0.00	1,337,079.00	0.00	0.00	1,337,079.00
695 Per Pupil Aid	14,155,134.00	0.00	14,155,134.00	14,158,844.00	14,158,844.00	-3,710.00

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 2  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Total 690 Other state aid	15,723,813.58	0.00	15,723,813.58	14,169,360.61	14,199,476.30	1,524,337.28
Total 600 State aid	166,123,933.58	306,060.00	166,429,993.58	51,208,674.61	110,885,541.69	55,544,451.89
713 Vocational ed aid	230,688.00	0.00	230,688.00	0.00	90,416.83	140,271.17
Total 710 Categorical-federal	230,688.00	0.00	230,688.00	0.00	90,416.83	140,271.17
730 Federal special projects aids	34,925,899.16	-37,455.51	34,888,443.65	100,020.89	10,583,616.25	24,304,827.40
Total 730 Spec project-federal	34,925,899.16	-37,455.51	34,888,443.65	100,020.89	10,583,616.25	24,304,827.40
751 IASA Title I	7,270,216.87	0.00	7,270,216.87	3,074.47	2,543,250.76	4,726,966.11
Total 750 IASA	7,270,216.87	0.00	7,270,216.87	3,074.47	2,543,250.76	4,726,966.11
780 Fed Aid thru State(not DPI)	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
Total 780 Fed Aid thru State (not DPI)	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
790 Federal direct aid	38,000.00	0.00	38,000.00	7,725.50	54,449.26	-16,449.26
Total 790 Direct revenue federal	38,000.00	0.00	38,000.00	7,725.50	54,449.26	-16,449.26
Total 700 Federal aid	44,664,804.03	-37,455.51	44,627,348.52	110,820.86	13,271,733.10	31,355,615.42
971 Refund Prior Yr Exp	150,000.00	0.00	150,000.00	1,305,115.79	2,035,459.13	-1,885,459.13
Total 970 Refund disbursements	150,000.00	0.00	150,000.00	1,305,115.79	2,035,459.13	-1,885,459.13
990 Miscellenous Revenue	0.00	0.00	0.00	66.06	32,727.21	-32,727.21
Total 990 Miscellaneous	0.00	0.00	0.00	66.06	32,727.21	-32,727.21
Total 900 Revenue adjustments	150,000.00	0.00	150,000.00	1,305,181.85	2,068,186.34	-1,918,186.34
Fund Total: General Fund	285,808,287.98	590,945.55	286,399,233.53	53,016,673.57	198,441,785.37	87,957,448.16

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 3  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 21 Special Revenue Trust</b>						
281 ST INTEREST INCOME	0.00	0.00	0.00	0.00	5,048.88	-5,048.88
Total 280 Interest Earnings	0.00	0.00	0.00	0.00	5,048.88	-5,048.88
291 Gifts	0.00	44,160.70	44,160.70	18,895.51	73,891.21	-29,730.51
298 Recreation Department Revenues	0.00	0.00	0.00	0.00	3,015.00	-3,015.00
Total 290 Other local revenue	0.00	44,160.70	44,160.70	18,895.51	76,906.21	-32,745.51
Total 200 Local revenues	0.00	44,160.70	44,160.70	18,895.51	81,955.09	-37,794.39
990 Miscellenous Revenue	0.00	0.00	0.00	250.00	48,625.00	-48,625.00
Total 990 Miscellaneous	0.00	0.00	0.00	250.00	48,625.00	-48,625.00
Total 900 Revenue adjustments	0.00	0.00	0.00	250.00	48,625.00	-48,625.00
<b>Fund Total: Special Revenue Trust</b>	<b>0.00</b>	<b>44,160.70</b>	<b>44,160.70</b>	<b>19,145.51</b>	<b>130,580.09</b>	<b>-86,419.39</b>

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 4  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 25 Head Start</b>						
790 Federal direct aid	2,620,247.00	0.00	2,620,247.00	0.00	1,270,895.81	1,349,351.19
Total 790 Direct revenue federal	2,620,247.00	0.00	2,620,247.00	0.00	1,270,895.81	1,349,351.19
Total 700 Federal aid	2,620,247.00	0.00	2,620,247.00	0.00	1,270,895.81	1,349,351.19
Fund Total: Head Start	2,620,247.00	0.00	2,620,247.00	0.00	1,270,895.81	1,349,351.19

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 5  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 27 Special Education</b>						
110 Transfer in from Fund 10	35,332,938.19	0.00	35,332,938.19	7,647,483.15	21,655,708.80	13,677,229.39
Total 110 General Transfers In	35,332,938.19	0.00	35,332,938.19	7,647,483.15	21,655,708.80	13,677,229.39
Total 100 Operating Transfers In	35,332,938.19	0.00	35,332,938.19	7,647,483.15	21,655,708.80	13,677,229.39
299 Miscellaneous	5,000.00	0.00	5,000.00	0.00	260.00	4,740.00
Total 290 Other local revenue	5,000.00	0.00	5,000.00	0.00	260.00	4,740.00
Total 200 Local revenues	5,000.00	0.00	5,000.00	0.00	260.00	4,740.00
611 State handicap aid	13,220,982.00	0.00	13,220,982.00	1,875,951.00	9,379,753.00	3,841,229.00
Total 610 Categorical-state	13,220,982.00	0.00	13,220,982.00	1,875,951.00	9,379,753.00	3,841,229.00
625 State Categorical Aid	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
Total 620 State aid general	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
Total 600 State aid	13,360,982.00	0.00	13,360,982.00	1,875,951.00	9,379,753.00	3,981,229.00
730 Federal special projects aids	4,713,207.75	151,496.93	4,864,704.68	0.00	2,064,234.38	2,800,470.30
Total 730 Spec project-federal	4,713,207.75	151,496.93	4,864,704.68	0.00	2,064,234.38	2,800,470.30
780 Fed Aid thru State(not DPI)	830,000.00	0.00	830,000.00	17,465.69	328,484.18	501,515.82
Total 780 Fed Aid thru State (not DPI)	830,000.00	0.00	830,000.00	17,465.69	328,484.18	501,515.82
Total 700 Federal aid	5,543,207.75	151,496.93	5,694,704.68	17,465.69	2,392,718.56	3,301,986.12
<b>Fund Total: Special Education</b>	<b>54,242,127.94</b>	<b>151,496.93</b>	<b>54,393,624.87</b>	<b>9,540,899.84</b>	<b>33,428,440.36</b>	<b>20,965,184.51</b>

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 6  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 32 Debt Service ITA Expansion</b>						
211 Property taxes	3,306,000.00	0.00	3,306,000.00	0.00	3,306,000.00	0.00
Total 210 Taxes	3,306,000.00	0.00	3,306,000.00	0.00	3,306,000.00	0.00
280 Interest income	0.00	0.00	0.00	16,156.20	46,517.16	-46,517.16
Total 280 Interest Earnings	0.00	0.00	0.00	16,156.20	46,517.16	-46,517.16
Total 200 Local revenues	3,306,000.00	0.00	3,306,000.00	16,156.20	3,352,517.16	-46,517.16
Fund Total: Debt Service ITA Expansion	3,306,000.00	0.00	3,306,000.00	16,156.20	3,352,517.16	-46,517.16

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 7  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 37 Debt Service 7/15</b>						
211 Property taxes	3,030,319.00	0.00	3,030,319.00	0.00	3,030,319.00	0.00
Total 210 Taxes	3,030,319.00	0.00	3,030,319.00	0.00	3,030,319.00	0.00
280 Interest income	0.00	0.00	0.00	14,461.84	39,880.50	-39,880.50
Total 280 Interest Earnings	0.00	0.00	0.00	14,461.84	39,880.50	-39,880.50
Total 200 Local revenues	3,030,319.00	0.00	3,030,319.00	14,461.84	3,070,199.50	-39,880.50
Fund Total: Debt Service 7/15	3,030,319.00	0.00	3,030,319.00	14,461.84	3,070,199.50	-39,880.50

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 8  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 38 Non-Referendum Debt</b>						
211 Property taxes	5,980,122.00	0.00	5,980,122.00	0.00	5,980,122.00	0.00
Total 210 Taxes	5,980,122.00	0.00	5,980,122.00	0.00	5,980,122.00	0.00
280 Interest income	0.00	0.00	0.00	30,700.07	94,711.21	-94,711.21
Total 280 Interest Earnings	0.00	0.00	0.00	30,700.07	94,711.21	-94,711.21
Total 200 Local revenues	5,980,122.00	0.00	5,980,122.00	30,700.07	6,074,833.21	-94,711.21
Fund Total: Non-Referendum Debt	5,980,122.00	0.00	5,980,122.00	30,700.07	6,074,833.21	-94,711.21



Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 9  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 39 Other Debt Service</b>						
280 Interest income	0.00	0.00	0.00	0.45	3.91	-3.91
Total 280 Interest Earnings	0.00	0.00	0.00	0.45	3.91	-3.91
Total 200 Local revenues	0.00	0.00	0.00	0.45	3.91	-3.91
Fund Total: Other Debt Service	0.00	0.00	0.00	0.45	3.91	-3.91

**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	
<b>Fund 50 Food Service</b>						
251 Pupil meals	609,277.90	0.00	609,277.90	1,368.40	4,069.05	605,208.85
252 Adult meals	1,902.45	0.00	1,902.45	633.30	3,552.20	-1,649.75
254 Snacks	11,741.40	0.00	11,741.40	0.00	9,746.40	1,995.00
257 Breakfast sales	318.50	0.00	318.50	5.30	17.75	300.75
258 Milk sales	36,672.25	0.00	36,672.25	5,792.60	21,051.80	15,620.45
259 Ala carte sales	392,018.30	0.00	392,018.30	91,951.30	336,903.84	55,114.46
Total 250 Food service	1,051,930.80	0.00	1,051,930.80	99,750.90	375,341.04	676,589.76
281 ST INTEREST INCOME	80,503.00	0.00	80,503.00	19,929.00	81,241.00	-738.00
Total 280 Interest Earnings	80,503.00	0.00	80,503.00	19,929.00	81,241.00	-738.00
Total 200 Local revenues	1,132,433.80	0.00	1,132,433.80	119,679.90	456,582.04	675,851.76
617 Food service state aid	132,513.47	0.00	132,513.47	0.00	0.00	132,513.47
Total 610 Categorical-state	132,513.47	0.00	132,513.47	0.00	0.00	132,513.47
Total 600 State aid	132,513.47	0.00	132,513.47	0.00	0.00	132,513.47
714 Donated commodities	725,395.34	0.00	725,395.34	0.00	0.00	725,395.34
717 Food service aid	7,241,847.88	0.00	7,241,847.88	868,654.48	5,000,539.47	2,241,308.41
Total 710 Categorical-federal	7,967,243.22	0.00	7,967,243.22	868,654.48	5,000,539.47	2,966,703.75
730 Federal special projects aids	182,253.16	0.00	182,253.16	0.00	0.00	182,253.16
Total 730 Spec project-federal	182,253.16	0.00	182,253.16	0.00	0.00	182,253.16
Total 700 Federal aid	8,149,496.38	0.00	8,149,496.38	868,654.48	5,000,539.47	3,148,956.91
961 Adjustments to Cash	234.36	0.00	234.36	0.00	0.00	234.36
Total 960 Adjustments	234.36	0.00	234.36	0.00	0.00	234.36
Total 900 Revenue adjustments	234.36	0.00	234.36	0.00	0.00	234.36
<b>Fund Total: Food Service</b>	<b>9,414,678.01</b>	<b>0.00</b>	<b>9,414,678.01</b>	<b>988,334.38</b>	<b>5,457,121.51</b>	<b>3,957,556.50</b>

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 11  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 73 OPEB Trust Fund</b>						
280 Interest income	2,000,000.00	0.00	2,000,000.00	203,109.35	1,882,705.23	117,294.77
Total 280 Interest Earnings	2,000,000.00	0.00	2,000,000.00	203,109.35	1,882,705.23	117,294.77
Total 200 Local revenues	2,000,000.00	0.00	2,000,000.00	203,109.35	1,882,705.23	117,294.77
950 EBT CONTRIBUTION	7,139,015.75	0.00	7,139,015.75	40,095.08	2,925,604.23	4,213,411.52
Total 950 EBT CONTRIBUTION	7,139,015.75	0.00	7,139,015.75	40,095.08	2,925,604.23	4,213,411.52
Total 900 Revenue adjustments	7,139,015.75	0.00	7,139,015.75	40,095.08	2,925,604.23	4,213,411.52
<b>Fund Total: OPEB Trust Fund</b>	<b>9,139,015.75</b>	<b>0.00</b>	<b>9,139,015.75</b>	<b>243,204.43</b>	<b>4,808,309.46</b>	<b>4,330,706.29</b>

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 12  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 81 Recreation Services Program</b>						
211 Property taxes	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
Total 210 Taxes	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
262 Resale revenues	0.00	0.00	0.00	0.00	1,050.00	-1,050.00
Total 260 Non capital sales	0.00	0.00	0.00	0.00	1,050.00	-1,050.00
298 Recreation Department Revenues	12,000.00	0.00	12,000.00	3,458.00	8,724.00	3,276.00
Total 290 Other local revenue	12,000.00	0.00	12,000.00	3,458.00	8,724.00	3,276.00
Total 200 Local revenues	512,000.00	0.00	512,000.00	3,458.00	509,774.00	2,226.00
<b>Fund Total: Recreation Services Program</b>	<b>512,000.00</b>	<b>0.00</b>	<b>512,000.00</b>	<b>3,458.00</b>	<b>509,774.00</b>	<b>2,226.00</b>

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 13  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 83 Community Services Program</b>						
211 Property taxes	725,662.00	0.00	725,662.00	0.00	725,662.00	0.00
Total 210 Taxes	725,662.00	0.00	725,662.00	0.00	725,662.00	0.00
Total 200 Local revenues	725,662.00	0.00	725,662.00	0.00	725,662.00	0.00
Fund Total: Community Services Program	725,662.00	0.00	725,662.00	0.00	725,662.00	0.00

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 14  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 86 KYPAC</b>						
211 Property taxes	53,060.00	0.00	53,060.00	0.00	53,060.00	0.00
Total 210 Taxes	53,060.00	0.00	53,060.00	0.00	53,060.00	0.00
270 School Activity Income	3,354.10	0.00	3,354.10	0.00	4,232.47	-878.37
Total 270 Student activities	3,354.10	0.00	3,354.10	0.00	4,232.47	-878.37
291 Gifts	450.00	0.00	450.00	0.00	0.00	450.00
298 Recreation Department Revenues	798.82	0.00	798.82	0.00	233.15	565.67
Total 290 Other local revenue	1,248.82	0.00	1,248.82	0.00	233.15	1,015.67
Total 200 Local revenues	57,662.92	0.00	57,662.92	0.00	57,525.62	137.30
Fund Total: KYPAC	57,662.92	0.00	57,662.92	0.00	57,525.62	137.30

Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

Page: 15  
 Fiscal Year: 2024  
 Fiscal Period: 09  
 Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 87 Pageantry Arts Programs</b>						
211 Property taxes	221,278.00	0.00	221,278.00	0.00	221,278.00	0.00
Total 210 Taxes	221,278.00	0.00	221,278.00	0.00	221,278.00	0.00
291 Gifts	0.00	0.00	0.00	5,264.00	9,048.60	-9,048.60
298 Recreation Department Revenues	0.00	0.00	0.00	4,906.13	15,639.10	-15,639.10
Total 290 Other local revenue	0.00	0.00	0.00	10,170.13	24,687.70	-24,687.70
Total 200 Local revenues	221,278.00	0.00	221,278.00	10,170.13	245,965.70	-24,687.70
Fund Total: Pageantry Arts Programs	221,278.00	0.00	221,278.00	10,170.13	245,965.70	-24,687.70

Current Date: 04/24/2024  
Current Time: 10:59:57  
As of: 03/31/2024

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

Page: 16  
Fiscal Year: 2024  
Fiscal Period: 09  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>GRAND TOTAL:</b>	375,057,400.60	786,603.18	375,844,003.78	63,883,204.42	257,573,613.70	118,270,390.08