

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 1  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|           |                              | Budgeted                      |                |           | Actuals        |              |                |
|-----------|------------------------------|-------------------------------|----------------|-----------|----------------|--------------|----------------|
|           |                              | Original                      | Adjustments    | Working   | Month to Date  | Year to Date | Deficit        |
| Fund 10   | General Fund                 |                               |                |           |                |              |                |
| 125       | Transfer In Fund 25          |                               | 95,162.00      | 0.00      | 95,162.00      | 0.00         | 95,162.00      |
| 127       | Transfer In Fund 27          |                               | 177,389.00     | -1,036.00 | 176,353.00     | 0.00         | 176,353.00     |
| Total 120 |                              | Fund 20s Transfers In         | 272,551.00     | -1,036.00 | 271,515.00     | 0.00         | 271,515.00     |
| Total     | 100                          | Operating Transfers In        | 272,551.00     | -1,036.00 | 271,515.00     | 0.00         | 271,515.00     |
|           |                              |                               |                |           |                |              |                |
| 211       | Property taxes               |                               | 80,656,892.00  | 0.00      | 80,656,892.00  | 0.00         | 80,656,892.00  |
| 213       | Mobile home taxes            |                               | 170,000.00     | 0.00      | 170,000.00     | 0.00         | 170,000.00     |
| Total 210 |                              | Taxes                         | 80,826,892.00  | 0.00      | 80,826,892.00  | 0.00         | 80,656,892.00  |
|           |                              |                               |                |           |                |              | 170,000.00     |
| 262       | Resale revenues              |                               | 200,000.00     | 35.00     | 200,035.00     | 10,673.38    | 59,758.92      |
| Total 260 |                              | Non capital sales             | 200,000.00     | 35.00     | 200,035.00     | 10,673.38    | 59,758.92      |
|           |                              |                               |                |           |                |              | 140,276.08     |
| 270       | School Activity Income       |                               | 1,370.20       | 18,139.27 | 19,509.47      | 4,599.48     | 28,059.47      |
| 278       | Athletic gate receipts       |                               | 100,000.00     | 0.00      | 100,000.00     | 3,093.64     | 68,963.68      |
| Total 270 |                              | Student activities            | 101,370.20     | 18,139.27 | 119,509.47     | 7,693.12     | 97,023.15      |
|           |                              |                               |                |           |                |              | 22,486.32      |
| 280       | Interest income              |                               | 75,000.00      | 0.00      | 75,000.00      | 0.00         | 0.00           |
| 281       | ST INTEREST INCOME           |                               | 2,000,000.00   | 0.00      | 2,000,000.00   | 85,330.96    | 874,886.47     |
| Total 280 |                              | Interest Earnings             | 2,075,000.00   | 0.00      | 2,075,000.00   | 85,330.96    | 874,886.47     |
|           |                              |                               |                |           |                |              | 1,200,113.53   |
| 291       | Gifts                        |                               | 21,328.97      | 11,615.04 | 32,944.01      | 8,894.21     | 40,204.56      |
| 292       | Combined student fees        |                               | 750,000.00     | 0.00      | 750,000.00     | 29,029.21    | 404,338.34     |
| 293       | Building rental fees         |                               | 60,000.00      | 0.00      | 60,000.00      | 150.00       | 4,633.00       |
| 296       | Parking Fee                  |                               | 40,000.00      | 0.00      | 40,000.00      | 3,555.00     | 33,970.00      |
| 299       | Miscellaneous                |                               | 106,884.84     | 0.00      | 106,884.84     | 12,365.24    | 61,826.20      |
| Total 290 |                              | Other local revenue           | 978,213.81     | 11,615.04 | 989,828.85     | 53,993.66    | 544,972.10     |
|           |                              |                               |                |           |                |              | 444,856.75     |
| Total     | 200                          | Local revenues                | 84,181,476.01  | 29,789.31 | 84,211,265.32  | 157,691.12   | 82,233,532.64  |
|           |                              |                               |                |           |                |              | 1,977,732.68   |
|           |                              |                               |                |           |                |              |                |
| 345       | Open enrollment reg tuition  |                               | 2,100,000.00   | 0.00      | 2,100,000.00   | 0.00         | 0.00           |
| Total 340 |                              | Pmts for educational services | 2,100,000.00   | 0.00      | 2,100,000.00   | 0.00         | 0.00           |
|           |                              |                               |                |           |                |              | 2,100,000.00   |
| Total     | 300                          | Interdistrict revenues        | 2,100,000.00   | 0.00      | 2,100,000.00   | 0.00         | 0.00           |
|           |                              |                               |                |           |                |              | 2,100,000.00   |
|           |                              |                               |                |           |                |              |                |
| 612       | Transportation aid           |                               | 255,000.00     | 0.00      | 255,000.00     | 0.00         | 0.00           |
| 613       | Library aid                  |                               | 1,700,361.00   | 0.00      | 1,700,361.00   | 0.00         | 0.00           |
| 618       | Bilingual/bicultural aid     |                               | 47,000.00      | 0.00      | 47,000.00      | 0.00         | 0.00           |
| 619       | Other Categorical Aid        |                               | 0.00           | 0.00      | 0.00           | 0.00         | 2,557.97       |
| Total 610 |                              | Categorical-state             | 2,002,361.00   | 0.00      | 2,002,361.00   | 0.00         | 2,557.97       |
|           |                              |                               |                |           |                |              | 1,999,803.03   |
| 621       | Equalization aid             |                               | 145,108,683.00 | 0.00      | 145,108,683.00 | 0.00         | 22,794,486.00  |
| Total 620 |                              | State aid general             | 145,108,683.00 | 0.00      | 145,108,683.00 | 0.00         | 22,794,486.00  |
|           |                              |                               |                |           |                |              | 122,314,197.00 |
| 630       | State special projects aid   |                               | 126,583.00     | -8,039.00 | 118,544.00     | 13,331.01    | 45,516.37      |
| Total 630 |                              | Special project grant         | 126,583.00     | -8,039.00 | 118,544.00     | 13,331.01    | 45,516.37      |
|           |                              |                               |                |           |                |              | 73,027.63      |
| 641       | Tuition Payments by State    |                               | 140,000.00     | 0.00      | 140,000.00     | 0.00         | 0.00           |
| Total 640 |                              | Payment for services          | 140,000.00     | 0.00      | 140,000.00     | 0.00         | 0.00           |
|           |                              |                               |                |           |                |              | 140,000.00     |
| 660       | State revenue via local govt |                               | 30,000.00      | 0.00      | 30,000.00      | 0.00         | 0.00           |
| Total 660 |                              | State aid fm local sources    | 30,000.00      | 0.00      | 30,000.00      | 0.00         | 0.00           |
|           |                              |                               |                |           |                |              | 30,000.00      |
| 690       | Other state aid              |                               | 437,166.00     | 0.00      | 437,166.00     | 8,532.37     | 8,532.37       |
| 691       | Tax exempt computer          |                               | 2,387,081.00   | 0.00      | 2,387,081.00   | 0.00         | 0.00           |
| 695       | Per Pupil Aid                |                               | 13,660,220.00  | 0.00      | 13,660,220.00  | 0.00         | 0.00           |
| Total 690 |                              | Other state aid               | 16,484,467.00  | 0.00      | 16,484,467.00  | 8,532.37     | 8,532.37       |
|           |                              |                               |                |           |                |              | 16,475,934.63  |
| Total     | 600                          | State aid                     | 163,892,094.00 | -8,039.00 | 163,884,055.00 | 21,863.38    | 22,851,092.71  |
|           |                              |                               |                |           |                |              | 141,032,962.29 |
|           |                              |                               |                |           |                |              |                |
| 713       | Vocational ed aid            |                               | 236,205.00     | 39,902.00 | 276,107.00     | 91,272.35    | 91,272.35      |
|           |                              |                               |                |           |                |              | 184,834.65     |

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Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 2  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                                        | Budgeted       |              |                | Actuals       |                | Deficit        |
|----------------------------------------|----------------|--------------|----------------|---------------|----------------|----------------|
|                                        | Original       | Adjustments  | Working        | Month to Date | Year to Date   |                |
| Total 710 Categorical-federal          | 236,205.00     | 39,902.00    | 276,107.00     | 91,272.35     | 91,272.35      | 184,834.65     |
| 730 Federal special projects aids      | 2,628,807.07   | 918,901.68   | 3,547,708.75   | 32,314.18     | 164,265.79     | 3,383,442.96   |
| Total 730 Spec project-federal         | 2,628,807.07   | 918,901.68   | 3,547,708.75   | 32,314.18     | 164,265.79     | 3,383,442.96   |
| 751 IASA Title I                       | 6,900,389.31   | 101,724.00   | 7,002,113.31   | 0.00          | 526,487.05     | 6,475,626.26   |
| Total 750 IASA                         | 6,900,389.31   | 101,724.00   | 7,002,113.31   | 0.00          | 526,487.05     | 6,475,626.26   |
| 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                 | 83,000.00      | 0.00         | 83,000.00      | 15,568.24     | 30,461.19      | 52,538.81      |
| Total 790 Direct revenue federal       | 83,000.00      | 0.00         | 83,000.00      | 15,568.24     | 30,461.19      | 52,538.81      |
| Total 700 Federal aid                  | 12,048,401.38  | 1,060,527.68 | 13,108,929.06  | 139,154.77    | 812,486.38     | 12,296,442.68  |
| 961 Adjustments to Cash                | 0.00           | 0.00         | 0.00           | 0.00          | 0.06           | -0.06          |
| Total 960 Adjustments                  | 0.00           | 0.00         | 0.00           | 0.00          | 0.06           | -0.06          |
| 971 Refund Prior Yr Exp                | 100,000.00     | 0.00         | 100,000.00     | 24,084.75     | 210,126.14     | -110,126.14    |
| Total 970 Refund disbursements         | 100,000.00     | 0.00         | 100,000.00     | 24,084.75     | 210,126.14     | -110,126.14    |
| 990 Miscellenous Revenue               | 0.00           | 0.00         | 0.00           | 351.56        | 18,683.77      | -18,683.77     |
| Total 990 Miscellaneous                | 0.00           | 0.00         | 0.00           | 351.56        | 18,683.77      | -18,683.77     |
| Total 900 Revenue adjustments          | 100,000.00     | 0.00         | 100,000.00     | 24,436.31     | 228,809.97     | -128,809.97    |
| Fund Total: General Fund               | 262,594,522.39 | 1,081,241.99 | 263,675,764.38 | 343,145.58    | 106,125,921.70 | 157,549,842.68 |

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 3  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                                   |                        | Budgeted |             |           | Actuals       |              | Deficit    |
|-----------------------------------|------------------------|----------|-------------|-----------|---------------|--------------|------------|
|                                   |                        | Original | Adjustments | Working   | Month to Date | Year to Date |            |
| Fund 21 Special Revenue Trust     |                        |          |             |           |               |              |            |
| 270                               | School Activity Income | 0.00     | 0.00        | 0.00      | 110.00        | 110.00       | -110.00    |
| Total 270                         | Student activities     | 0.00     | 0.00        | 0.00      | 110.00        | 110.00       | -110.00    |
| 281                               | ST INTEREST INCOME     | 0.00     | 0.00        | 0.00      | 0.00          | 98.70        | -98.70     |
| Total 280                         | Interest Earnings      | 0.00     | 0.00        | 0.00      | 0.00          | 98.70        | -98.70     |
| 291                               | Gifts                  | 50.00    | 71,275.00   | 71,325.00 | 10,775.00     | 31,325.00    | 40,000.00  |
| Total 290                         | Other local revenue    | 50.00    | 71,275.00   | 71,325.00 | 10,775.00     | 31,325.00    | 40,000.00  |
| Total 200                         | Local revenues         | 50.00    | 71,275.00   | 71,325.00 | 10,885.00     | 31,533.70    | 39,791.30  |
| 990                               | Miscellenous Revenue   | 0.00     | 0.00        | 0.00      | 0.00          | 10,250.00    | -10,250.00 |
| Total 990                         | Miscellaneous          | 0.00     | 0.00        | 0.00      | 0.00          | 10,250.00    | -10,250.00 |
| Total 900                         | Revenue adjustments    | 0.00     | 0.00        | 0.00      | 0.00          | 10,250.00    | -10,250.00 |
| Fund Total: Special Revenue Trust |                        | 50.00    | 71,275.00   | 71,325.00 | 10,885.00     | 41,783.70    | 29,541.30  |

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 4  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                        |                        | Budgeted     |             |              | Actuals       |              | Deficit      |
|------------------------|------------------------|--------------|-------------|--------------|---------------|--------------|--------------|
|                        |                        | Original     | Adjustments | Working      | Month to Date | Year to Date |              |
| Fund 25 Head Start     |                        |              |             |              |               |              |              |
| 790                    | Federal direct aid     | 2,681,087.00 | 0.00        | 2,681,087.00 | 357,291.72    | 600,104.57   | 2,080,982.43 |
| Total 790              | Direct revenue federal | 2,681,087.00 | 0.00        | 2,681,087.00 | 357,291.72    | 600,104.57   | 2,080,982.43 |
| Total 700              | Federal aid            | 2,681,087.00 | 0.00        | 2,681,087.00 | 357,291.72    | 600,104.57   | 2,080,982.43 |
| Fund Total: Head Start |                        | 2,681,087.00 | 0.00        | 2,681,087.00 | 357,291.72    | 600,104.57   | 2,080,982.43 |

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 5  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                               |                               | Budgeted      |             |               | Actuals       |              |               |
|-------------------------------|-------------------------------|---------------|-------------|---------------|---------------|--------------|---------------|
|                               |                               | Original      | Adjustments | Working       | Month to Date | Year to Date | Deficit       |
| Fund 27 Special Education     |                               |               |             |               |               |              |               |
| 110                           | Transfer in from Fund 10      | 35,212,667.52 | 0.00        | 35,212,667.52 | 0.00          | 3,572,422.87 | 31,640,244.65 |
| Total 110                     | General Transfers In          | 35,212,667.52 | 0.00        | 35,212,667.52 | 0.00          | 3,572,422.87 | 31,640,244.65 |
| Total 100                     | Operating Transfers In        | 35,212,667.52 | 0.00        | 35,212,667.52 | 0.00          | 3,572,422.87 | 31,640,244.65 |
| 299                           | Miscellaneous                 | 0.00          | 0.00        | 0.00          | 26.00         | 26.00        | -26.00        |
| Total 290                     | Other local revenue           | 0.00          | 0.00        | 0.00          | 26.00         | 26.00        | -26.00        |
| Total 200                     | Local revenues                | 0.00          | 0.00        | 0.00          | 26.00         | 26.00        | -26.00        |
| 340                           | Payments for Services         | 0.00          | 0.00        | 0.00          | 0.00          | 245.15       | -245.15       |
| Total 340                     | Pmts for educational services | 0.00          | 0.00        | 0.00          | 0.00          | 245.15       | -245.15       |
| Total 300                     | Interdistrict revenues        | 0.00          | 0.00        | 0.00          | 0.00          | 245.15       | -245.15       |
| 611                           | State handicap aid            | 16,828,288.00 | 0.00        | 16,828,288.00 | 2,265,347.00  | 2,265,347.00 | 14,562,941.00 |
| Total 610                     | Categorical-state             | 16,828,288.00 | 0.00        | 16,828,288.00 | 2,265,347.00  | 2,265,347.00 | 14,562,941.00 |
| 625                           | State Categorical Aid         | 350,000.00    | 0.00        | 350,000.00    | 0.00          | 0.00         | 350,000.00    |
| Total 620                     | State aid general             | 350,000.00    | 0.00        | 350,000.00    | 0.00          | 0.00         | 350,000.00    |
| Total 600                     | State aid                     | 17,178,288.00 | 0.00        | 17,178,288.00 | 2,265,347.00  | 2,265,347.00 | 14,912,941.00 |
| 730                           | Federal special projects aids | 4,997,755.33  | -29,182.73  | 4,968,572.60  | 213,081.02    | 229,313.36   | 4,739,259.24  |
| Total 730                     | Spec project-federal          | 4,997,755.33  | -29,182.73  | 4,968,572.60  | 213,081.02    | 229,313.36   | 4,739,259.24  |
| 780                           | Fed Aid thru State(not DPI)   | 950,000.00    | 0.00        | 950,000.00    | 21,701.63     | 46,897.22    | 903,102.78    |
| Total 780                     | Fed Aid thru State (not DPI)  | 950,000.00    | 0.00        | 950,000.00    | 21,701.63     | 46,897.22    | 903,102.78    |
| Total 700                     | Federal aid                   | 5,947,755.33  | -29,182.73  | 5,918,572.60  | 234,782.65    | 276,210.58   | 5,642,362.02  |
| Fund Total: Special Education |                               | 58,338,710.85 | -29,182.73  | 58,309,528.12 | 2,500,155.65  | 6,114,251.60 | 52,195,276.52 |

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 6  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                                 |                 | Budgeted     |             |              | Actuals       |              | Deficit    |
|---------------------------------|-----------------|--------------|-------------|--------------|---------------|--------------|------------|
|                                 |                 | Original     | Adjustments | Working      | Month to Date | Year to Date |            |
| Fund 38 Non-Referendum Debt     |                 |              |             |              |               |              |            |
| 211                             | Property taxes  | 7,195,447.00 | 0.00        | 7,195,447.00 | 0.00          | 7,195,447.00 | 0.00       |
| Total 210 Taxes                 |                 | 7,195,447.00 | 0.00        | 7,195,447.00 | 0.00          | 7,195,447.00 | 0.00       |
| 280                             | Interest income | 0.00         | 0.00        | 0.00         | 2,065.71      | 22,112.04    | -22,112.04 |
| Total 280 Interest Earnings     |                 | 0.00         | 0.00        | 0.00         | 2,065.71      | 22,112.04    | -22,112.04 |
| Total 200 Local revenues        |                 | 7,195,447.00 | 0.00        | 7,195,447.00 | 2,065.71      | 7,217,559.04 | -22,112.04 |
| Fund Total: Non-Referendum Debt |                 | 7,195,447.00 | 0.00        | 7,195,447.00 | 2,065.71      | 7,217,559.04 | -22,112.04 |

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 7  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                                          |                 | Budgeted        |                    |                | Actuals              |                     |                |
|------------------------------------------|-----------------|-----------------|--------------------|----------------|----------------------|---------------------|----------------|
|                                          |                 | <u>Original</u> | <u>Adjustments</u> | <u>Working</u> | <u>Month to Date</u> | <u>Year to Date</u> | <u>Deficit</u> |
| Fund 39    Referendum Debt Service Fund  |                 |                 |                    |                |                      |                     |                |
| 211                                      | Property taxes  | 5,123,319.00    | 0.00               | 5,123,319.00   | 0.00                 | 5,123,319.00        | 0.00           |
| Total 210 Taxes                          |                 | 5,123,319.00    | 0.00               | 5,123,319.00   | 0.00                 | 5,123,319.00        | 0.00           |
| 280                                      | Interest income | 0.00            | 0.00               | 0.00           | 1,442.43             | 12,190.99           | -12,190.99     |
| Total 280 Interest Earnings              |                 | 0.00            | 0.00               | 0.00           | 1,442.43             | 12,190.99           | -12,190.99     |
| Total 200 Local revenues                 |                 | 5,123,319.00    | 0.00               | 5,123,319.00   | 1,442.43             | 5,135,509.99        | -12,190.99     |
| Fund Total: Referendum Debt Service Fund |                 | 5,123,319.00    | 0.00               | 5,123,319.00   | 1,442.43             | 5,135,509.99        | -12,190.99     |

Current Date: 12/18/2025  
Current Time: 13:55:50  
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Kenosha Unified School District No. 1  
Revenue Summary by Fund, Dig1, Dig2, Source

Page: 8  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                                  |                        | Budgeted     |             |              | Actuals       |              | Deficit      |
|----------------------------------|------------------------|--------------|-------------|--------------|---------------|--------------|--------------|
|                                  |                        | Original     | Adjustments | Working      | Month to Date | Year to Date |              |
| Fund 50                          | Food Service           |              |             |              |               |              |              |
| 251                              | Pupil meals            | 150.00       | 0.00        | 150.00       | 5.00          | 10.00        | 140.00       |
| 252                              | Adult meals            | 2,500.00     | 0.00        | 2,500.00     | 36.00         | 885.00       | 1,615.00     |
| 254                              | Snacks                 | 13,000.00    | 0.00        | 13,000.00    | 0.00          | 0.00         | 13,000.00    |
| 257                              | Breakfast sales        | 0.00         | 0.00        | 0.00         | 15.00         | 78.00        | -78.00       |
| 258                              | Milk sales             | 41,000.00    | 0.00        | 41,000.00    | 2,308.15      | 15,962.95    | 25,037.05    |
| 259                              | Ala carte sales        | 418,000.00   | 0.00        | 418,000.00   | 40,187.96     | 152,108.74   | 265,891.26   |
| Total 250 Food service           |                        | 474,650.00   | 0.00        | 474,650.00   | 42,552.11     | 169,044.69   | 305,605.31   |
| 281                              | ST INTEREST INCOME     | 50,000.00    | 0.00        | 50,000.00    | 0.00          | 5,775.00     | 44,225.00    |
| Total 280 Interest Earnings      |                        | 50,000.00    | 0.00        | 50,000.00    | 0.00          | 5,775.00     | 44,225.00    |
| Total 200 Local revenues         |                        | 524,650.00   | 0.00        | 524,650.00   | 42,552.11     | 174,819.69   | 349,830.31   |
| 617                              | Food service state aid | 167,000.00   | 0.00        | 167,000.00   | 0.00          | 0.00         | 167,000.00   |
| Total 610 Categorical-state      |                        | 167,000.00   | 0.00        | 167,000.00   | 0.00          | 0.00         | 167,000.00   |
| Total 600 State aid              |                        | 167,000.00   | 0.00        | 167,000.00   | 0.00          | 0.00         | 167,000.00   |
| 714                              | Donated commodities    | 715,000.00   | 0.00        | 715,000.00   | 0.00          | 0.00         | 715,000.00   |
| 717                              | Food service aid       | 7,395,000.00 | 0.00        | 7,395,000.00 | 909,833.10    | 1,869,661.20 | 5,525,338.80 |
| Total 710 Categorical-federal    |                        | 8,110,000.00 | 0.00        | 8,110,000.00 | 909,833.10    | 1,869,661.20 | 6,240,338.80 |
| Total 700 Federal aid            |                        | 8,110,000.00 | 0.00        | 8,110,000.00 | 909,833.10    | 1,869,661.20 | 6,240,338.80 |
| 860                              | Sale of capital assets | 0.00         | 0.00        | 0.00         | 0.00          | 14,550.00    | -14,550.00   |
| Total 860 Sale of capital assets |                        | 0.00         | 0.00        | 0.00         | 0.00          | 14,550.00    | -14,550.00   |
| Total 800 Debt proceeds          |                        | 0.00         | 0.00        | 0.00         | 0.00          | 14,550.00    | -14,550.00   |
| Fund Total: Food Service         |                        | 8,801,650.00 | 0.00        | 8,801,650.00 | 952,385.21    | 2,059,030.89 | 6,742,619.11 |

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 9  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                             |                     | Budgeted     |             |              | Actuals       |              | Deficit      |
|-----------------------------|---------------------|--------------|-------------|--------------|---------------|--------------|--------------|
|                             |                     | Original     | Adjustments | Working      | Month to Date | Year to Date |              |
| Fund 73 OPEB Trust Fund     |                     |              |             |              |               |              |              |
| 280                         | Interest income     | 3,000,000.00 | 0.00        | 3,000,000.00 | 123,687.87    | 1,491,414.26 | 1,508,585.74 |
| Total 280                   | Interest Earnings   | 3,000,000.00 | 0.00        | 3,000,000.00 | 123,687.87    | 1,491,414.26 | 1,508,585.74 |
| Total 200                   | Local revenues      | 3,000,000.00 | 0.00        | 3,000,000.00 | 123,687.87    | 1,491,414.26 | 1,508,585.74 |
| 950                         | EBT CONTRIBUTION    | 5,125,154.93 | 0.00        | 5,125,154.93 | 53,190.25     | 282,314.44   | 4,842,840.49 |
| Total 950                   | EBT CONTRIBUTION    | 5,125,154.93 | 0.00        | 5,125,154.93 | 53,190.25     | 282,314.44   | 4,842,840.49 |
| Total 900                   | Revenue adjustments | 5,125,154.93 | 0.00        | 5,125,154.93 | 53,190.25     | 282,314.44   | 4,842,840.49 |
| Fund Total: OPEB Trust Fund |                     | 8,125,154.93 | 0.00        | 8,125,154.93 | 176,878.12    | 1,773,728.70 | 6,351,426.23 |

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 10  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                                         |                                | Budgeted   |             |            | Actuals       |              |           |
|-----------------------------------------|--------------------------------|------------|-------------|------------|---------------|--------------|-----------|
|                                         |                                | Original   | Adjustments | Working    | Month to Date | Year to Date | Deficit   |
| Fund 81 Recreation Services Program     |                                |            |             |            |               |              |           |
| 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       | 1,050.00      | 1,050.00     | -1,050.00 |
| Total 260 Non capital sales             |                                | 0.00       | 0.00        | 0.00       | 1,050.00      | 1,050.00     | -1,050.00 |
| 298                                     | Recreation Department Revenues | 10,000.00  | 0.00        | 10,000.00  | 0.00          | 4,356.00     | 5,644.00  |
| Total 290 Other local revenue           |                                | 10,000.00  | 0.00        | 10,000.00  | 0.00          | 4,356.00     | 5,644.00  |
| Total 200 Local revenues                |                                | 510,000.00 | 0.00        | 510,000.00 | 1,050.00      | 505,406.00   | 4,594.00  |
| Fund Total: Recreation Services Program |                                | 510,000.00 | 0.00        | 510,000.00 | 1,050.00      | 505,406.00   | 4,594.00  |

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 11  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|                                        |                | Budgeted        |                    |                | Actuals              |                     |                |
|----------------------------------------|----------------|-----------------|--------------------|----------------|----------------------|---------------------|----------------|
|                                        |                | <u>Original</u> | <u>Adjustments</u> | <u>Working</u> | <u>Month to Date</u> | <u>Year to Date</u> | <u>Deficit</u> |
| Fund 83    Community Services Program  |                |                 |                    |                |                      |                     |                |
| 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           |

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 86 KYPAC                 |                                |           |             |           |               |              |           |
| 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         | 0.00      | 0.00        | 0.00      | 0.00          | 5,776.05     | -5,776.05 |
| Total 270 Student activities  |                                | 0.00      | 0.00        | 0.00      | 0.00          | 5,776.05     | -5,776.05 |
| 298                           | Recreation Department Revenues | 1,000.00  | 0.00        | 1,000.00  | 0.00          | 800.00       | 200.00    |
| Total 290 Other local revenue |                                | 1,000.00  | 0.00        | 1,000.00  | 0.00          | 800.00       | 200.00    |
| Total 200 Local revenues      |                                | 54,060.00 | 0.00        | 54,060.00 | 0.00          | 59,636.05    | -5,576.05 |
| Fund Total: KYPAC             |                                | 54,060.00 | 0.00        | 54,060.00 | 0.00          | 59,636.05    | -5,576.05 |

|                                     |                                | Budgeted   |             |            | Actuals       |              |           |
|-------------------------------------|--------------------------------|------------|-------------|------------|---------------|--------------|-----------|
|                                     |                                | Original   | Adjustments | Working    | Month to Date | Year to Date | Deficit   |
| Fund 87 Pageantry Arts Programs     |                                |            |             |            |               |              |           |
| 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                          | 10,000.00  | 0.00        | 10,000.00  | 0.00          | 10,826.75    | -826.75   |
| 298                                 | Recreation Department Revenues | 55,000.00  | 0.00        | 55,000.00  | 0.00          | 435.50       | 54,564.50 |
| Total 290 Other local revenue       |                                | 65,000.00  | 0.00        | 65,000.00  | 0.00          | 11,262.25    | 53,737.75 |
| Total 200 Local revenues            |                                | 286,278.00 | 0.00        | 286,278.00 | 0.00          | 232,540.25   | 53,737.75 |
| 860                                 | Sale of capital assets         | 0.00       | 0.00        | 0.00       | 0.00          | 260.00       | -260.00   |
| Total 860 Sale of capital assets    |                                | 0.00       | 0.00        | 0.00       | 0.00          | 260.00       | -260.00   |
| Total 800 Debt proceeds             |                                | 0.00       | 0.00        | 0.00       | 0.00          | 260.00       | -260.00   |
| Fund Total: Pageantry Arts Programs |                                | 286,278.00 | 0.00        | 286,278.00 | 0.00          | 232,800.25   | 53,477.75 |

Current Date: 12/18/2025  
Current Time: 13:55:50  
As of: 11/30/2025

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

Page: 14  
Fiscal Year: 2026  
Fiscal Period: 05  
Report: Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

|              | Budgeted        |                    |                | Actuals              |                     | Deficit        |
|--------------|-----------------|--------------------|----------------|----------------------|---------------------|----------------|
|              | <u>Original</u> | <u>Adjustments</u> | <u>Working</u> | <u>Month to Date</u> | <u>Year to Date</u> |                |
| GRAND TOTAL: | 354,435,941.17  | 1,123,334.26       | 355,559,275.43 | 4,345,299.42         | 130,591,394.49      | 224,967,880.94 |