

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 | 95,162.00 | 0.00 | 95,162.00 | 0.00 | 0.00 | 95,162.00 |
| 127 Transfer In Fund 27 | 177,389.00 | -1,036.00 | 176,353.00 | 0.00 | 0.00 | 176,353.00 |
| Total 120 Fund 20s Transfers In | 272,551.00 | -1,036.00 | 271,515.00 | 0.00 | 0.00 | 271,515.00 |
| Total 100 Operating Transfers In | 272,551.00 | -1,036.00 | 271,515.00 | 0.00 | 0.00 | 271,515.00 |
| 211 Property taxes | 80,656,892.00 | 0.00 | 80,656,892.00 | 0.00 | 80,656,892.00 | 0.00 |
| 213 Mobile home taxes | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 113,540.25 | 56,459.75 |
| 219 Other taxes | 0.00 | 0.00 | 0.00 | 0.00 | 25,454.00 | -25,454.00 |
| Total 210 Taxes | 80,826,892.00 | 0.00 | 80,826,892.00 | 0.00 | 80,795,886.25 | 31,005.75 |
| 262 Resale revenues | 200,000.00 | 2,942.00 | 202,942.00 | 12,358.56 | 148,630.74 | 54,311.26 |
| Total 260 Non capital sales | 200,000.00 | 2,942.00 | 202,942.00 | 12,358.56 | 148,630.74 | 54,311.26 |
| 270 School Activity Income | 1,370.20 | 93,429.07 | 94,799.27 | 10,800.39 | 103,271.27 | -8,472.00 |
| 278 Athletic gate receipts | 100,000.00 | 0.00 | 100,000.00 | 8,676.71 | 114,639.95 | -14,639.95 |
| Total 270 Student activities | 101,370.20 | 93,429.07 | 194,799.27 | 19,477.10 | 217,911.22 | -23,111.95 |
| 280 Interest income | 75,000.00 | 0.00 | 75,000.00 | 3,887.00 | 54,522.72 | 20,477.28 |
| 281 ST INTEREST INCOME | 2,000,000.00 | 0.00 | 2,000,000.00 | 184,233.27 | 1,794,311.28 | 205,688.72 |
| Total 280 Interest Earnings | 2,075,000.00 | 0.00 | 2,075,000.00 | 188,120.27 | 1,848,834.00 | 226,166.00 |
| 290 Other Revenue from Local Sourc | 0.00 | 550.00 | 550.00 | 650.00 | 730.00 | -180.00 |
| 291 Gifts | 21,328.97 | 57,780.72 | 79,109.69 | 1,481.89 | 76,718.88 | 2,390.81 |
| 292 Combined student fees | 750,000.00 | 0.00 | 750,000.00 | 60,051.16 | 626,716.29 | 123,283.71 |
| 293 Building rental fees | 60,000.00 | 0.00 | 60,000.00 | 649.00 | 12,573.00 | 47,427.00 |
| 295 Summer school fees | 0.00 | 0.00 | 0.00 | 1,360.00 | 2,250.00 | -2,250.00 |
| 296 Parking Fee | 40,000.00 | 0.00 | 40,000.00 | 320.00 | 38,860.00 | 1,140.00 |
| 297 Student fines | 0.00 | 0.00 | 0.00 | 195.00 | 270.00 | -270.00 |
| 299 Miscellaneous | 106,884.84 | 48,278.69 | 155,163.53 | 11,552.71 | 184,296.33 | -29,132.80 |
| Total 290 Other local revenue | 978,213.81 | 106,609.41 | 1,084,823.22 | 76,259.76 | 942,414.50 | 142,408.72 |
| Total 200 Local revenues | 84,181,476.01 | 202,980.48 | 84,384,456.49 | 296,215.69 | 83,953,676.71 | 430,779.78 |
| 345 Open enrollment reg tuition | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 |
| 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 | 211,735.00 | 43,265.00 |
| 613 Library aid | 1,700,361.00 | 61,105.00 | 1,761,466.00 | 0.00 | 1,761,466.00 | 0.00 |
| 618 Bilingual/bicultural aid | 47,000.00 | 0.00 | 47,000.00 | 0.00 | 82,798.03 | -35,798.03 |
| 619 Other Categorical Aid | 0.00 | 0.00 | 0.00 | 0.00 | 2,557.97 | -2,557.97 |
| Total 610 Categorical-state | 2,002,361.00 | 61,105.00 | 2,063,466.00 | 0.00 | 2,058,557.00 | 4,909.00 |
| 621 Equalization aid | 145,108,683.00 | 0.00 | 145,108,683.00 | 0.00 | 94,320,644.00 | 50,788,039.00 |
| Total 620 State aid general | 145,108,683.00 | 0.00 | 145,108,683.00 | 0.00 | 94,320,644.00 | 50,788,039.00 |
| 630 State special projects aid | 126,583.00 | -8,039.00 | 118,544.00 | -221,836.60 | 13,331.01 | 105,212.99 |
| Total 630 Special project grant | 126,583.00 | -8,039.00 | 118,544.00 | -221,836.60 | 13,331.01 | 105,212.99 |
| 641 Tuition Payments by State | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 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 | 32,253.16 | -2,253.16 |
| Total 660 State aid fm local sources | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 32,253.16 | -2,253.16 |
| 690 Other state aid | 437,166.00 | 29,056.00 | 466,222.00 | 234,731.56 | 260,491.92 | 205,730.08 |
| 691 Tax exempt computer | 2,387,081.00 | 0.00 | 2,387,081.00 | 1,976,821.66 | 1,976,821.66 | 410,259.34 |
| 695 Per Pupil Aid | 13,660,220.00 | 0.00 | 13,660,220.00 | 0.00 | 13,665,414.00 | -5,194.00 |

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 | |
| Total 690 Other state aid | 16,484,467.00 | 29,056.00 | 16,513,523.00 | 2,211,553.22 | 15,902,727.58 | 610,795.42 |
| Total 600 State aid | 163,892,094.00 | 82,122.00 | 163,974,216.00 | 1,989,716.62 | 112,327,512.75 | 51,646,703.25 |
| 713 Vocational ed aid | 236,205.00 | 39,902.00 | 276,107.00 | 0.00 | 182,146.24 | 93,960.76 |
| Total 710 Categorical-federal | 236,205.00 | 39,902.00 | 276,107.00 | 0.00 | 182,146.24 | 93,960.76 |
| 730 Federal special projects aids | 2,628,807.07 | 1,061,916.09 | 3,690,723.16 | 580,331.27 | 1,599,540.93 | 2,091,182.23 |
| Total 730 Spec project-federal | 2,628,807.07 | 1,061,916.09 | 3,690,723.16 | 580,331.27 | 1,599,540.93 | 2,091,182.23 |
| 751 IASA Title I | 6,900,389.31 | 101,724.00 | 7,002,113.31 | 0.00 | 2,935,305.44 | 4,066,807.87 |
| Total 750 IASA | 6,900,389.31 | 101,724.00 | 7,002,113.31 | 0.00 | 2,935,305.44 | 4,066,807.87 |
| 780 Fed Aid thru State(not DPI) | 2,200,000.00 | 0.00 | 2,200,000.00 | 493,328.22 | 493,328.22 | 1,706,671.78 |
| Total 780 Fed Aid thru State (not DPI) | 2,200,000.00 | 0.00 | 2,200,000.00 | 493,328.22 | 493,328.22 | 1,706,671.78 |
| 790 Federal direct aid | 83,000.00 | 0.00 | 83,000.00 | 7,784.12 | 77,165.91 | 5,834.09 |
| Total 790 Direct revenue federal | 83,000.00 | 0.00 | 83,000.00 | 7,784.12 | 77,165.91 | 5,834.09 |
| Total 700 Federal aid | 12,048,401.38 | 1,203,542.09 | 13,251,943.47 | 1,081,443.61 | 5,287,486.74 | 7,964,456.73 |
| 961 Adjustments to Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | -0.06 |
| 964 Insurance adjustment-non cap | 0.00 | 0.00 | 0.00 | 955.09 | 955.09 | -955.09 |
| Total 960 Adjustments | 0.00 | 0.00 | 0.00 | 955.09 | 955.15 | -955.15 |
| 971 Refund Prior Yr Exp | 100,000.00 | 0.00 | 100,000.00 | 11,663.60 | 259,925.97 | -159,925.97 |
| 972 Prop Tax & Eq Aid Refund | 0.00 | 0.00 | 0.00 | 0.00 | 1,926.08 | -1,926.08 |
| Total 970 Refund disbursements | 100,000.00 | 0.00 | 100,000.00 | 11,663.60 | 261,852.05 | -161,852.05 |
| 990 Miscellenous Revenue | 0.00 | 0.00 | 0.00 | 705.10 | 26,121.07 | -26,121.07 |
| Total 990 Miscellaneous | 0.00 | 0.00 | 0.00 | 705.10 | 26,121.07 | -26,121.07 |
| Total 900 Revenue adjustments | 100,000.00 | 0.00 | 100,000.00 | 13,323.79 | 288,928.27 | -188,928.27 |
| Fund Total: General Fund | 262,594,522.39 | 1,487,608.57 | 264,082,130.96 | 3,380,699.71 | 201,857,604.47 | 62,224,526.49 |

Current Date: 06/24/2026
 Current Time: 13:57:24
 As of: 05/31/2026

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

Page: 3
 Fiscal Year: 2026
 Fiscal Period: 11
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

| | Budgeted | | | Actuals | | Deficit |
|---|----------|-------------|------------|---------------|--------------|------------|
| | Original | Adjustments | Working | Month to Date | Year to Date | |
| Fund 21 Special Revenue Trust Fund | | | | | | |
| 262 Resale revenues | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 |
| Total 260 Non capital sales | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 |
| 270 School Activity Income | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | -420.00 |
| Total 270 Student activities | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | -420.00 |
| 281 ST INTEREST INCOME | 0.00 | 0.00 | 0.00 | 100.49 | 2,775.86 | -2,775.86 |
| Total 280 Interest Earnings | 0.00 | 0.00 | 0.00 | 100.49 | 2,775.86 | -2,775.86 |
| 291 Gifts | 50.00 | 176,519.94 | 176,569.94 | 71,400.06 | 226,462.90 | -49,892.96 |
| 298 Recreation Department Revenues | 0.00 | 0.00 | 0.00 | 8,249.60 | 8,299.60 | -8,299.60 |
| Total 290 Other local revenue | 50.00 | 176,519.94 | 176,569.94 | 79,649.66 | 234,762.50 | -58,192.56 |
| Total 200 Local revenues | 50.00 | 176,519.94 | 176,569.94 | 79,750.15 | 237,988.36 | -61,418.42 |
| 990 Miscellenous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 20,650.00 | -20,650.00 |
| Total 990 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 20,650.00 | -20,650.00 |
| Total 900 Revenue adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 20,650.00 | -20,650.00 |
| Fund Total: Special Revenue Trust | 50.00 | 176,519.94 | 176,569.94 | 79,750.15 | 258,638.36 | -82,068.42 |

Current Date: 06/24/2026
 Current Time: 13:57:24
 As of: 05/31/2026

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

Page: 4
 Fiscal Year: 2026
 Fiscal Period: 11
 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 | 351,091.78 | 2,083,584.86 | 597,502.14 |
| Total 790 Direct revenue federal | 2,681,087.00 | 0.00 | 2,681,087.00 | 351,091.78 | 2,083,584.86 | 597,502.14 |
| Total 700 Federal aid | 2,681,087.00 | 0.00 | 2,681,087.00 | 351,091.78 | 2,083,584.86 | 597,502.14 |
| Fund Total: Head Start | 2,681,087.00 | 0.00 | 2,681,087.00 | 351,091.78 | 2,083,584.86 | 597,502.14 |

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 27 Special Education | | | | | | |
| 110 Transfer in from Fund 10 | 35,212,667.52 | 0.00 | 35,212,667.52 | 0.00 | 21,918,291.67 | 13,294,375.85 |
| Total 110 General Transfers In | 35,212,667.52 | 0.00 | 35,212,667.52 | 0.00 | 21,918,291.67 | 13,294,375.85 |
| Total 100 Operating Transfers In | 35,212,667.52 | 0.00 | 35,212,667.52 | 0.00 | 21,918,291.67 | 13,294,375.85 |
| 299 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | -26.00 |
| Total 290 Other local revenue | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | -26.00 |
| Total 200 Local revenues | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 11,326,735.00 | 5,501,553.00 |
| Total 610 Categorical-state | 16,828,288.00 | 0.00 | 16,828,288.00 | 0.00 | 11,326,735.00 | 5,501,553.00 |
| 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 | 0.00 | 11,326,735.00 | 5,851,553.00 |
| 730 Federal special projects aids | 4,997,755.33 | -29,182.73 | 4,968,572.60 | 164,482.44 | 2,928,789.09 | 2,039,783.51 |
| Total 730 Spec project-federal | 4,997,755.33 | -29,182.73 | 4,968,572.60 | 164,482.44 | 2,928,789.09 | 2,039,783.51 |
| 780 Fed Aid thru State(not DPI) | 950,000.00 | 0.00 | 950,000.00 | 100,233.61 | 550,948.94 | 399,051.06 |
| Total 780 Fed Aid thru State (not DPI) | 950,000.00 | 0.00 | 950,000.00 | 100,233.61 | 550,948.94 | 399,051.06 |
| Total 700 Federal aid | 5,947,755.33 | -29,182.73 | 5,918,572.60 | 264,716.05 | 3,479,738.03 | 2,438,834.57 |
| Fund Total: Special Education | 58,338,710.85 | -29,182.73 | 58,309,528.12 | 264,716.05 | 36,725,035.85 | 21,584,492.27 |

Current Date: 06/24/2026
 Current Time: 13:57:24
 As of: 05/31/2026

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

Page: 6
 Fiscal Year: 2026
 Fiscal Period: 11
 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 | 2,114.85 | 79,350.16 | -79,350.16 |
| Total 280 Interest Earnings | 0.00 | 0.00 | 0.00 | 2,114.85 | 79,350.16 | -79,350.16 |
| Total 200 Local revenues | 7,195,447.00 | 0.00 | 7,195,447.00 | 2,114.85 | 7,274,797.16 | -79,350.16 |
| Fund Total: Non-Referendum Debt | 7,195,447.00 | 0.00 | 7,195,447.00 | 2,114.85 | 7,274,797.16 | -79,350.16 |

Current Date: 06/24/2026
 Current Time: 13:57:24
 As of: 05/31/2026

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

Page: 7
 Fiscal Year: 2026
 Fiscal Period: 11
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

| | Budgeted | | | Actuals | | Deficit |
|---|--------------|-------------|--------------|---------------|--------------|------------|
| | Original | Adjustments | Working | Month to Date | Year to Date | |
| 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 | 1,487.97 | 55,147.12 | -55,147.12 |
| Total 280 Interest Earnings | 0.00 | 0.00 | 0.00 | 1,487.97 | 55,147.12 | -55,147.12 |
| Total 200 Local revenues | 5,123,319.00 | 0.00 | 5,123,319.00 | 1,487.97 | 5,178,466.12 | -55,147.12 |
| Fund Total: Referendum Debt Service Fund | 5,123,319.00 | 0.00 | 5,123,319.00 | 1,487.97 | 5,178,466.12 | -55,147.12 |

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 50 Food Service | | | | | | |
| 251 Pupil meals | 150.00 | 0.00 | 150.00 | 5.00 | 50.00 | 100.00 |
| 252 Adult meals | 2,500.00 | 0.00 | 2,500.00 | 795.00 | 4,685.00 | -2,185.00 |
| 254 Snacks | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 9,825.80 | 3,174.20 |
| 257 Breakfast sales | 0.00 | 0.00 | 0.00 | 6.00 | 114.00 | -114.00 |
| 258 Milk sales | 41,000.00 | 0.00 | 41,000.00 | 2,377.60 | 29,723.55 | 11,276.45 |
| 259 Ala carte sales | 418,000.00 | 0.00 | 418,000.00 | 42,729.68 | 393,451.97 | 24,548.03 |
| Total 250 Food service | 474,650.00 | 0.00 | 474,650.00 | 45,913.28 | 437,850.32 | 36,799.68 |
| 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 | 45,913.28 | 443,625.32 | 81,024.68 |
| 617 Food service state aid | 167,000.00 | 0.00 | 167,000.00 | 158,176.52 | 158,176.52 | 8,823.48 |
| Total 610 Categorical-state | 167,000.00 | 0.00 | 167,000.00 | 158,176.52 | 158,176.52 | 8,823.48 |
| Total 600 State aid | 167,000.00 | 0.00 | 167,000.00 | 158,176.52 | 158,176.52 | 8,823.48 |
| 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 | 659,699.78 | 6,241,622.70 | 1,153,377.30 |
| Total 710 Categorical-federal | 8,110,000.00 | 0.00 | 8,110,000.00 | 659,699.78 | 6,241,622.70 | 1,868,377.30 |
| Total 700 Federal aid | 8,110,000.00 | 0.00 | 8,110,000.00 | 659,699.78 | 6,241,622.70 | 1,868,377.30 |
| 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 |
| 990 Miscellenous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 15.97 | -15.97 |
| Total 990 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 15.97 | -15.97 |
| Total 900 Revenue adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 15.97 | -15.97 |
| Fund Total: Food Service | 8,801,650.00 | 0.00 | 8,801,650.00 | 863,789.58 | 6,857,990.51 | 1,943,659.49 |

Current Date: 06/24/2026
 Current Time: 13:57:24
 As of: 05/31/2026

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

Page: 9
 Fiscal Year: 2026
 Fiscal Period: 11
 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 | 120,799.73 | 2,554,733.35 | 445,266.65 |
| Total 280 Interest Earnings | 3,000,000.00 | 0.00 | 3,000,000.00 | 120,799.73 | 2,554,733.35 | 445,266.65 |
| Total 200 Local revenues | 3,000,000.00 | 0.00 | 3,000,000.00 | 120,799.73 | 2,554,733.35 | 445,266.65 |
| 950 EBT CONTRIBUTION | 5,125,154.93 | 0.00 | 5,125,154.93 | 50,336.65 | 2,344,424.55 | 2,780,730.38 |
| Total 950 EBT CONTRIBUTION | 5,125,154.93 | 0.00 | 5,125,154.93 | 50,336.65 | 2,344,424.55 | 2,780,730.38 |
| Total 900 Revenue adjustments | 5,125,154.93 | 0.00 | 5,125,154.93 | 50,336.65 | 2,344,424.55 | 2,780,730.38 |
| Fund Total: OPEB Trust Fund | 8,125,154.93 | 0.00 | 8,125,154.93 | 171,136.38 | 4,899,157.90 | 3,225,997.03 |

Current Date: 06/24/2026
 Current Time: 13:57:24
 As of: 05/31/2026

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

Page: 10
 Fiscal Year: 2026
 Fiscal Period: 11
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

| | Budgeted | | | Actuals | | Deficit |
|--|------------|-------------|------------|---------------|--------------|-----------|
| | Original | Adjustments | Working | Month to Date | Year to Date | |
| 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 | 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 | 10,000.00 | 0.00 | 10,000.00 | 1,010.00 | 13,136.00 | -3,136.00 |
| Total 290 Other local revenue | 10,000.00 | 0.00 | 10,000.00 | 1,010.00 | 13,136.00 | -3,136.00 |
| Total 200 Local revenues | 510,000.00 | 0.00 | 510,000.00 | 1,010.00 | 514,186.00 | -4,186.00 |
| Fund Total: Recreation Services Program | 510,000.00 | 0.00 | 510,000.00 | 1,010.00 | 514,186.00 | -4,186.00 |

Current Date: 06/24/2026
 Current Time: 13:57:24
 As of: 05/31/2026

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

Page: 11
 Fiscal Year: 2026
 Fiscal Period: 11
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

| | Budgeted | | | Actuals | | Deficit |
|---|------------|-------------|------------|---------------|--------------|---------|
| | Original | Adjustments | Working | Month to Date | Year to Date | |
| 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 |

Current Date: 06/24/2026
 Current Time: 13:57:24
 As of: 05/31/2026

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

Page: 13
 Fiscal Year: 2026
 Fiscal Period: 11
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

| | Budgeted | | | Actuals | | Deficit |
|--|------------|-------------|------------|---------------|--------------|-----------|
| | Original | Adjustments | Working | Month to Date | Year to Date | |
| 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 |
| 262 Resale revenues | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | -368.00 |
| Total 260 Non capital sales | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | -368.00 |
| 270 School Activity Income | 0.00 | 0.00 | 0.00 | 0.00 | 3,615.00 | -3,615.00 |
| Total 270 Student activities | 0.00 | 0.00 | 0.00 | 0.00 | 3,615.00 | -3,615.00 |
| 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 | 19,571.66 | 27,710.51 | 27,289.49 |
| Total 290 Other local revenue | 65,000.00 | 0.00 | 65,000.00 | 19,571.66 | 38,537.26 | 26,462.74 |
| Total 200 Local revenues | 286,278.00 | 0.00 | 286,278.00 | 19,571.66 | 263,798.26 | 22,479.74 |
| 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 | 19,571.66 | 264,058.26 | 22,219.74 |

Current Date: 06/24/2026
Current Time: 13:57:24
As of: 05/31/2026

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

Page: 14
Fiscal Year: 2026
Fiscal Period: 11
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

| | Budgeted | | | Actuals | | Deficit |
|---------------------|----------------|--------------|----------------|---------------|----------------|---------------|
| | Original | Adjustments | Working | Month to Date | Year to Date | |
| GRAND TOTAL: | 354,435,941.17 | 1,634,945.78 | 356,070,886.95 | 5,135,368.13 | 266,698,817.54 | 89,372,069.41 |