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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 10	**General Fund**						
125	Transfer In Fund 25	129,104.00	0.00	129,104.00	0.00	0.00	129,104.00
127	Transfer In Fund 27	219,786.00	2,815.00	222,601.00	0.00	0.00	222,601.00
Total 120	Fund 20s Transfers In	348,890.00	2,815.00	351,705.00	0.00	0.00	351,705.00
Total 100	Operating Transfers In	348,890.00	2,815.00	351,705.00	0.00	0.00	351,705.00
211	Property taxes	85,027,818.00	0.00	85,027,818.00	85,027,818.00	85,027,818.00	0.00
213	Mobile home taxes	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
Total 210	Taxes	85,197,818.00	0.00	85,197,818.00	85,027,818.00	85,027,818.00	170,000.00
262	Resale revenues	165,000.00	616.00	165,616.00	12,951.43	60,643.88	104,972.12
Total 260	Non capital sales	165,000.00	616.00	165,616.00	12,951.43	60,643.88	104,972.12
270	School Activity Income	0.00	7,528.32	7,528.32	7,713.32	7,758.32	-230.00
278	Athletic gate receipts	130,000.00	0.00	130,000.00	26,406.42	67,298.25	62,701.75
Total 270	Student activities	130,000.00	7,528.32	137,528.32	34,119.74	75,056.57	62,471.75
280	Interest income	60,000.00	0.00	60,000.00	2,300.35	14,475.04	45,524.96
281	ST INTEREST INCOME	1,500,000.00	0.00	1,500,000.00	134,722.97	617,220.58	882,779.42
Total 280	Interest Earnings	1,560,000.00	0.00	1,560,000.00	137,023.32	631,695.62	928,304.38
290	Other Revenue from Local Sourc	0.00	0.00	0.00	600.00	600.00	-600.00
291	Gifts	94,511.17	3,331.11	97,842.28	6,555.00	98,672.13	-829.85
292	Combined student fees	700,000.00	0.00	700,000.00	45,460.81	383,519.15	316,480.85
293	Building rental fees	50,000.00	0.00	50,000.00	857.00	48,876.68	1,123.32
295	Summer school fees	0.00	0.00	0.00	0.00	1,470.00	-1,470.00
296	Parking Fee	40,000.00	0.00	40,000.00	3,350.00	27,125.00	12,875.00
297	Student fines	0.00	0.00	0.00	-50.00	-50.00	50.00
298	Recreation Department Revenues	0.00	0.00	0.00	0.00	-50.00	50.00
299	Miscellaneous	540,445.40	0.00	540,445.40	12,473.39	49,569.11	490,876.29
Total 290	Other local revenue	1,424,956.57	3,331.11	1,428,287.68	69,246.20	609,732.07	818,555.61
Total 200	Local revenues	88,477,774.57	11,475.43	88,489,250.00	85,281,158.69	86,404,946.14	2,084,303.86
345	Open enrollment reg tuition	2,517,590.00	0.00	2,517,590.00	0.00	0.00	2,517,590.00
Total 340	Pmts for educational services	2,517,590.00	0.00	2,517,590.00	0.00	0.00	2,517,590.00
Total 300	Interdistrict revenues	2,517,590.00	0.00	2,517,590.00	0.00	0.00	2,517,590.00
612	Transportation aid	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
613	Library aid	1,761,466.00	0.00	1,761,466.00	0.00	0.00	1,761,466.00
618	Bilingual/bicultural aid	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
619	Other Categorical Aid	2,550.00	0.00	2,550.00	0.00	3,583.35	-1,033.35
Total 610	Categorical-state	2,102,016.00	0.00	2,102,016.00	0.00	3,583.35	2,098,432.65
621	Equalization aid	145,323,434.00	0.00	145,323,434.00	0.00	21,629,002.00	123,694,432.00
Total 620	State aid general	145,323,434.00	0.00	145,323,434.00	0.00	21,629,002.00	123,694,432.00
630	State special projects aid	194,544.00	0.00	194,544.00	0.00	0.00	194,544.00
Total 630	Special project grant	194,544.00	0.00	194,544.00	0.00	0.00	194,544.00
641	Tuition Payments by State	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00
Total 640	Payment for services	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00
660	State revenue via local govt	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
Total 660	State aid fm local sources	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
690	Other state aid	451,466.00	0.00	451,466.00	53,087.41	53,087.41	398,378.59
691	Tax exempt computer	2,393,164.00	0.00	2,393,164.00	0.00	0.00	2,393,164.00
695	Per Pupil Aid	13,244,700.00	0.00	13,244,700.00	0.00	0.00	13,244,700.00

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Total 690	Other state aid	16,089,330.00	0.00	16,089,330.00	53,087.41	53,087.41	16,036,242.59
Total 600	State aid	163,886,324.00	0.00	163,886,324.00	53,087.41	21,685,672.76	142,200,651.24
713	Vocational ed aid	220,811.00	34,176.00	254,987.00	0.00	0.00	254,987.00
Total 710	Categorical-federal	220,811.00	34,176.00	254,987.00	0.00	0.00	254,987.00
730	Federal special projects aids	2,777,250.80	373,386.65	3,150,637.45	0.00	0.00	3,150,637.45
Total 730	Spec project-federal	2,777,250.80	373,386.65	3,150,637.45	0.00	0.00	3,150,637.45
751	IASA Title I	6,668,321.04	0.00	6,668,321.04	0.00	0.00	6,668,321.04
Total 750	IASA	6,668,321.04	0.00	6,668,321.04	0.00	0.00	6,668,321.04
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	85,000.00	0.00	85,000.00	7,861.97	18,295.27	66,704.73
Total 790	Direct revenue federal	85,000.00	0.00	85,000.00	7,861.97	18,295.27	66,704.73
Total 700	Federal aid	11,951,382.84	407,562.65	12,358,945.49	7,861.97	18,295.27	12,340,650.22
971	Refund Prior Yr Exp	200,000.00	0.00	200,000.00	19,354.52	34,455.19	165,544.81
Total 970	Refund disbursements	200,000.00	0.00	200,000.00	19,354.52	34,455.19	165,544.81
990	Miscellenous Revenue	0.00	0.00	0.00	6,944.98	16,725.72	-16,725.72
Total 990	Miscellanous	0.00	0.00	0.00	6,944.98	16,725.72	-16,725.72
Total 900	Revenue adjustments	200,000.00	0.00	200,000.00	26,299.50	51,180.91	148,819.09
Fund Total:	General Fund	267,381,961.41	421,853.08	267,803,814.49	85,368,407.57	108,160,095.08	159,643,719.41

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 21	**Special Revenue Trust**						
281	ST INTEREST INCOME	0.00	0.00	0.00	100.49	100.49	-100.49
Total 280	Interest Earnings	0.00	0.00	0.00	100.49	100.49	-100.49
291	Gifts	2,277.00	0.00	2,277.00	480.00	480.00	1,797.00
298	Recreation Department Revenues	0.00	240.00	240.00	3,360.00	8,856.12	-8,616.12
Total 290	Other local revenue	2,277.00	240.00	2,517.00	3,840.00	9,336.12	-6,819.12
Total 200	Local revenues	2,277.00	240.00	2,517.00	3,940.49	9,436.61	-6,919.61
990	Miscellenous Revenue	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
Total 990	Miscellanous	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
Total 900	Revenue adjustments	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
Fund Total:	Special Revenue Trust	2,277.00	240.00	2,517.00	3,940.49	12,936.61	-10,419.61

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 25	**Head Start**						
780	Fed Aid thru State(not DPI)	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
Total 780	Fed Aid thru State (not DPI)	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
790	Federal direct aid	2,881,826.00	0.00	2,881,826.00	503,469.28	503,469.28	2,378,356.72
Total 790	Direct revenue federal	2,881,826.00	0.00	2,881,826.00	503,469.28	503,469.28	2,378,356.72
Total 700	Federal aid	2,906,326.00	0.00	2,906,326.00	503,469.28	503,469.28	2,402,856.72
Fund Total:	Head Start	2,906,326.00	0.00	2,906,326.00	503,469.28	503,469.28	2,402,856.72

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 27	**Special Education**						
110	Transfer in from Fund 10	39,224,922.82	0.00	39,224,922.82	0.00	6,103,375.97	33,121,546.85
Total 110	General Transfers In	39,224,922.82	0.00	39,224,922.82	0.00	6,103,375.97	33,121,546.85
Total 100	Operating Transfers In	39,224,922.82	0.00	39,224,922.82	0.00	6,103,375.97	33,121,546.85
340	Payments for Services	0.00	0.00	0.00	0.00	206.73	-206.73
347	Open enrollment special ed	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
Total 340	Pmts for educational services	33,000.00	0.00	33,000.00	0.00	206.73	32,793.27
Total 300	Interdistrict revenues	33,000.00	0.00	33,000.00	0.00	206.73	32,793.27
611	State handicap aid	16,781,679.00	0.00	16,781,679.00	0.00	0.00	16,781,679.00
Total 610	Categorical-state	16,781,679.00	0.00	16,781,679.00	0.00	0.00	16,781,679.00
625	State Categorical Aid	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00
Total 620	State aid general	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00
Total 600	State aid	17,101,679.00	0.00	17,101,679.00	0.00	0.00	17,101,679.00
730	Federal special projects aids	4,906,057.64	62,835.80	4,968,893.44	0.00	0.00	4,968,893.44
Total 730	Spec project-federal	4,906,057.64	62,835.80	4,968,893.44	0.00	0.00	4,968,893.44
780	Fed Aid thru State(not DPI)	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00
Total 780	Fed Aid thru State (not DPI)	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00
Total 700	Federal aid	5,986,057.64	62,835.80	6,048,893.44	0.00	0.00	6,048,893.44
Fund Total:	Special Education	62,345,659.46	62,835.80	62,408,495.26	0.00	6,103,582.70	56,304,912.56

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 38	**Non-Referendum Debt**						
110	Transfer in from Fund 10	991,727.62	0.00	991,727.62	0.00	0.00	991,727.62
Total 110	General Transfers In	991,727.62	0.00	991,727.62	0.00	0.00	991,727.62
Total 100	Operating Transfers In	991,727.62	0.00	991,727.62	0.00	0.00	991,727.62
211	Property taxes	7,199,128.00	0.00	7,199,128.00	7,199,128.00	7,199,128.00	0.00
Total 210	Taxes	7,199,128.00	0.00	7,199,128.00	7,199,128.00	7,199,128.00	0.00
280	Interest income	0.00	0.00	0.00	2,367.47	33,762.25	-33,762.25
Total 280	Interest Earnings	0.00	0.00	0.00	2,367.47	33,762.25	-33,762.25
Total 200	Local revenues	7,199,128.00	0.00	7,199,128.00	7,201,495.47	7,232,890.25	-33,762.25
Fund Total:	Non-Referendum Debt	8,190,855.62	0.00	8,190,855.62	7,201,495.47	7,232,890.25	957,965.37

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 39	**Referendum Debt Service Fund**						
211	Property taxes	5,125,544.00	0.00	5,125,544.00	5,125,544.00	5,125,544.00	0.00
Total 210	Taxes	5,125,544.00	0.00	5,125,544.00	5,125,544.00	5,125,544.00	0.00
280	Interest income	0.00	0.00	0.00	1,645.77	15,099.03	-15,099.03
Total 280	Interest Earnings	0.00	0.00	0.00	1,645.77	15,099.03	-15,099.03
Total 200	Local revenues	5,125,544.00	0.00	5,125,544.00	5,127,189.77	5,140,643.03	-15,099.03
Fund Total:	Referendum Debt Service Fund	5,125,544.00	0.00	5,125,544.00	5,127,189.77	5,140,643.03	-15,099.03

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 49	**Other Capital Projects**						
280	Interest income	50,000.00	0.00	50,000.00	8,583.50	67,272.62	-17,272.62
Total 280	Interest Earnings	50,000.00	0.00	50,000.00	8,583.50	67,272.62	-17,272.62
Total 200	Local revenues	50,000.00	0.00	50,000.00	8,583.50	67,272.62	-17,272.62
Fund Total:	Other Capital Projects	50,000.00	0.00	50,000.00	8,583.50	67,272.62	-17,272.62

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 50	**Food Service**						
251	Pupil meals	400,000.00	0.00	400,000.00	66,538.05	84,582.10	315,417.90
252	Adult meals	4,800.00	0.00	4,800.00	270.50	502.80	4,297.20
254	Snacks	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
257	Breakfast sales	1,000.00	0.00	1,000.00	10,686.50	13,456.70	-12,456.70
258	Milk sales	23,000.00	0.00	23,000.00	3,090.00	6,863.80	16,136.20
259	Ala carte sales	483,000.00	0.00	483,000.00	79,105.25	154,084.23	328,915.77
Total 250	Food service	924,800.00	0.00	924,800.00	159,690.30	259,489.63	665,310.37
291	Gifts	0.00	0.00	0.00	1,469.00	1,469.00	-1,469.00
Total 290	Other local revenue	0.00	0.00	0.00	1,469.00	1,469.00	-1,469.00
Total 200	Local revenues	924,800.00	0.00	924,800.00	161,159.30	260,958.63	663,841.37
617	Food service state aid	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
Total 610	Categorical-state	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
Total 600	State aid	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
714	Donated commodities	760,000.00	0.00	760,000.00	0.00	0.00	760,000.00
717	Food service aid	5,415,000.00	0.00	5,415,000.00	835,869.22	882,610.96	4,532,389.04
Total 710	Categorical-federal	6,175,000.00	0.00	6,175,000.00	835,869.22	882,610.96	5,292,389.04
Total 700	Federal aid	6,175,000.00	0.00	6,175,000.00	835,869.22	882,610.96	5,292,389.04
Fund Total:	Food Service	7,254,800.00	0.00	7,254,800.00	997,028.52	1,143,569.59	6,111,230.41

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 73	**OPEB Trust Fund**						
280	Interest income	2,900,000.00	0.00	2,900,000.00	141,943.42	945,895.60	1,954,104.40
Total 280	Interest Earnings	2,900,000.00	0.00	2,900,000.00	141,943.42	945,895.60	1,954,104.40
Total 200	Local revenues	2,900,000.00	0.00	2,900,000.00	141,943.42	945,895.60	1,954,104.40
950	EBT CONTRIBUTION	5,451,285.03	0.00	5,451,285.03	60,617.34	256,124.27	5,195,160.76
Total 950	EBT CONTRIBUTION	5,451,285.03	0.00	5,451,285.03	60,617.34	256,124.27	5,195,160.76
Total 900	Revenue adjustments	5,451,285.03	0.00	5,451,285.03	60,617.34	256,124.27	5,195,160.76
Fund Total:	OPEB Trust Fund	8,351,285.03	0.00	8,351,285.03	202,560.76	1,202,019.87	7,149,265.16

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		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	500,000.00	500,000.00	0.00
Total 210	Taxes	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
298	Recreation Department Revenues	10,000.00	0.00	10,000.00	2,376.00	4,337.00	5,663.00
Total 290	Other local revenue	10,000.00	0.00	10,000.00	2,376.00	4,337.00	5,663.00
Total 200	Local revenues	510,000.00	0.00	510,000.00	502,376.00	504,337.00	5,663.00
Fund Total:	Recreation Services Program	510,000.00	0.00	510,000.00	502,376.00	504,337.00	5,663.00

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

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

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

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 86	**KYPAC**						
211	Property taxes	53,060.00	0.00	53,060.00	53,060.00	53,060.00	0.00
Total 210	Taxes	53,060.00	0.00	53,060.00	53,060.00	53,060.00	0.00
262	Resale revenues	0.00	0.00	0.00	0.00	674.00	-674.00
Total 260	Non capital sales	0.00	0.00	0.00	0.00	674.00	-674.00
270	School Activity Income	0.00	0.00	0.00	0.00	9,587.28	-9,587.28
Total 270	Student activities	0.00	0.00	0.00	0.00	9,587.28	-9,587.28
298	Recreation Department Revenues	1,000.00	0.00	1,000.00	0.00	1,800.00	-800.00
Total 290	Other local revenue	1,000.00	0.00	1,000.00	0.00	1,800.00	-800.00
Total 200	Local revenues	54,060.00	0.00	54,060.00	53,060.00	65,121.28	-11,061.28
Fund Total:	KYPAC	54,060.00	0.00	54,060.00	53,060.00	65,121.28	-11,061.28

		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	221,278.00	221,278.00	0.00
Total 210	Taxes	221,278.00	0.00	221,278.00	221,278.00	221,278.00	0.00
262	Resale revenues	0.00	0.00	0.00	0.00	40.00	-40.00
Total 260	Non capital sales	0.00	0.00	0.00	0.00	40.00	-40.00
270	School Activity Income	0.00	0.00	0.00	0.00	30.00	-30.00
278	Athletic gate receipts	0.00	0.00	0.00	0.00	60.00	-60.00
Total 270	Student activities	0.00	0.00	0.00	0.00	90.00	-90.00
291	Gifts	10,000.00	0.00	10,000.00	0.00	9,641.25	358.75
298	Recreation Department Revenues	55,000.00	0.00	55,000.00	200.00	867.00	54,133.00
Total 290	Other local revenue	65,000.00	0.00	65,000.00	200.00	10,508.25	54,491.75
Total 200	Local revenues	286,278.00	0.00	286,278.00	221,478.00	231,916.25	54,361.75
860	Sale of capital assets	0.00	0.00	0.00	0.00	2,817.00	-2,817.00
Total 860	Sale of capital assets	0.00	0.00	0.00	0.00	2,817.00	-2,817.00
Total 800	Debt proceeds	0.00	0.00	0.00	0.00	2,817.00	-2,817.00
Fund Total:	Pageantry Arts Programs	286,278.00	0.00	286,278.00	221,478.00	234,733.25	51,544.75

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

	Budgeted			Actuals		
	Original	Adjustments	Working	Month to Date	Year to Date	Deficit
GRAND TOTAL:	363,184,708.52	**484,928.88**	**363,669,637.40**	**100,915,251.36**	**131,096,332.56**	**232,573,304.84**