

<u>Original</u>	Budgeted Adjustments	<u>Working</u>	Actuals	<u>Deficit</u>
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Current Date: 05/23/2024
Current Time: 14:50:22
As of: 04/30/2024

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

Page: 3
Fiscal Year: 2024
Fiscal Period: 10
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 21	6 SHFLDO 5 HYHQXH 7 UXVW						
281	ST INTEREST INCOME	0.00	0.00	0.00	0.00	5,048.88	-5,048.88

Current Date: 05/23/2024
 Current Time: 14:50:22
 As of: 04/30/2024

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

Page: 4
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 25 + HDG 6 W D U W						
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: 05/23/2024
 Current Time: 14:50:22
 As of: 04/30/2024

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

Page: 5
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

		Budgeted		Working	Actuals		
		Original	Adjustments		Month to Date	Year to Date	Deficit
Fund 27	6 SHFLDO (GXFDWLRQ						
110	Transfer in from Fund 10	35,332,938.19	0.00	35,332,938.19	0.00	21,655,708.80	13,677,229.39
Total 110	General Transfers In	35,332,938.19	0.00	35,332,938.19	0.00	21,655,708.80	13,677,229.39
Total 100	Operating Transfers In	35,332,938.19	0.00	35,332,938.19	0.00	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 200	Local revenues (0.00)Tj ET q 1 0 0 1 0 0 0 42	5,000.00	0.00	5,000.00	0.00	260.00	4,740.00

Current Date: 05/23/2024
 Current Time: 14:50:22
 As of: 04/30/2024

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

Page: 6
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 32 'HEW 6HUYLFH ,7\$ ([SDQVLRQ						
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	2,063.98	48,581.14	-48,581.14
Total 280 Interest Earnings	0.00	0.00	0.00	2,063.98	48,581.14	-48,581.14
Total 200 Local revenues	3,306,000.00	0.00	3,306,000.00	2,063.98	3,354,581.14	-48,581.14
Fund Total: Debt Service ITA Expansion	3,306,000.00	0.00	3,306,000.00	2,063.98	3,354,581.14	-48,581.14

Current Date: 05/23/2024
 Current Time: 14:50:22
 As of: 04/30/2024

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

Page: 7
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 37 Debt Service						
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	1,442.76	41,323.26	-41,323.26
Total 280 Interest Earnings	0.00	0.00	0.00	1,442.76	41,323.26	-41,323.26
Total 200 Local revenues	3,030,319.00	0.00	3,030,319.00	1,442.76	3,071,642.26	-41,323.26
Fund Total: Debt Service 7/15	3,030,319.00	0.00	3,030,319.00	1,442.76	3,071,642.26	-41,323.26

Current Date: 05/23/2024
 Current Time: 14:50:22
 As of: 04/30/2024

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

Page: 8
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

		Budgeted		Actuals			
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 38	1 R Q 5 H I H U H Q G X P ' H E W						
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	6,270.42	100,981.63	-100,981.63
Total 280 Interest Earnings		0.00	0.00	0.00	6,270.42	100,981.63	-100,981.63
Total 200 Local revenues		5,980,122.00	0.00	5,980,122.00	6,270.42	6,081,103.63	-100,981.63
		<u>5,980,122.00</u>	<u>0.00</u>	<u>5,980,122.00</u>	<u>6,270.42</u>		<u>-100,981.63</u>

Budgeted

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) R R Service						
251 Pupil meals	609,277.90	0.00	609,277.90	431.20	4,500.25	604,777.65
252 Adult meals	1,902.45	0.00	1,902.45	-2,642.85	909.35	993.10
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	0.00	17.75	300.75
258 Milk sales	36,672.25	0.00	36,672.25	2,663.80	23,715.60	12,956.65
259 Ala carte sales	392,018.30	0.00	392,018.30	42,323.60	379,227.44	12,790.86
Total 250 Food service	1,051,930.80	0.00	1,051,930.80	42,775.75	418,116.79	633,814.01
281 ST INTEREST INCOME	80,503.00	0.00	80,503.00	0.00	81,241.00	-738.00
Total 280 Interest Earnings	80,503.00	0.00	80,503.00	0.00	81,241.00	-738.00
Total 200 Local revenues	1,132,433.80	0.00	1,132,433.80	42,775.75	499,357.79	633,076.01
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	724,464.84	5,725,004.31	1,516,843.57
Total 710 Categorical-federal	7,967,243.22	0.00	7,967,243.22	724,464.84	5,725,004.31	2,242,238.91
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	724,464.84	5,725,004.31	2,424,492.07
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
990 Miscellenous Revenue	0.00	0.00	0.00	118.97	118.97	-118.97
Total 990 Miscellaneous	0.00	0.00	0.00	118.97	118.97	-118.97
Total 900 Revenue adjustments	234.36	0.00	234.36	118.97	118.97	115.39
Fund Total: Food Service	9,414,678.01	0.00	9,414,678.01	767,359.56	6,224,481.07	3,190,196.94

Current Date: 05/23/2024
 Current Time: 14:50:22
 As of: 04/30/2024

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

Page: 11
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 73 23 (% 7 U X V W) X Q G						
280 Interest income	2,000,000.00	0.00	2,000,000.00	169,191.82	2,051,897.05	-51,897.05
Total 280 Interest Earnings	2,000,000.00	0.00	2,000,000.00	169,191.82	2,051,897.05	-51,897.05
Total 200 Local revenues	2,000,000.00	0.00	2,000,000.00	169,191.82	2,051,897.05	-51,897.05
950 EBT CONTRIBUTION	7,139,015.75	0.00	7,139,015.75	39,960.50	2,965,564.73	4,173,451.02
Total 950 EBT CONTRIBUTION	7,139,015.75	0.00	7,139,015.75	39,960.50	2,965,564.73	4,173,451.02
Total 900 Revenue adjustments	7,139,015.75	0.00	7,139,015.75	39,960.50	2,965,564.73	4,173,451.02
Fund Total: OPEB Trust Fund	9,139,015.75	0.00	9,139,015.75	209,152.32	5,017,461.78	4,121,553.97

Current Date: 05/23/2024
Current Time: 14:50:22
As of: 04/30/2024

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

Page: 12
Fiscal Year: 2024
Fiscal Period: 10
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

	Budgeted		<u>Working</u>	Actuals		
	<u>Original</u>	<u>Adjustments</u>		<u>Month to Date</u>	<u>Year to Date</u>	<u>Deficit</u>
Fund 81	5HFUHDWLRQ	6HUYLEFHV	3URJUDP			

Current Date: 05/23/2024
 Current Time: 14:50:22
 As of: 04/30/2024

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

Page: 13
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 83 & R P P X Q 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

Current Date: 05/23/2024
 Current Time: 14:50:22
 As of: 04/30/2024

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

Page: 14
 Fiscal Year: 2024
 Fiscal Period: 10
 Report: Rev_Summ_Fund_Dig1_Dig2_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
Fund 86 . < 3 \$ &						
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: 05/23/2024
 Current Time: 14:50:22
 As of: 04/30/2024

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

Page: 15
 Fiscal Year: 2024
 Fiscal Period: 10
 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 87	3DJHDQWU\ \$UWV 3URJUDPV						
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	0.00	9,048.60	-9,048.60
298	Recreation Department Revenues	0.00	0.00	0.00	1,656.49	17,295.59	-17,295.59
Total 290 Other local revenue		0.00	0.00	0.00	1,656.49	26,344.19	-26,344.19
Total 200 Local revenues		221,278.00	0.00				-26,344.19

Current Date: 05/23/2024
Current Time: 14:50:22
As of: 04/30/2024

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

Page: 16
Fiscal Year: 2024
Fiscal Period: 10
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
GRAND TOTAL:	375,057,400.60	1,050,272.24	376,107,672.84	3,261,586.18	260,835,199.88	115,272,472.96