

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 1
Fiscal Year: 2025
Fiscal Period: 09
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

		Budgeted			Actuals		Deficit
		Original	Adjustments	Working	Month to Date	Year to Date	
Fund 10	General Fund						
125	Transfer In Fund 25	132,525.00	0.00	132,525.00	0.00	0.00	132,525.00
127	Transfer In Fund 27	228,973.00	25,492.00	254,465.00	0.00	0.00	254,465.00
Total 120	Fund 20s Transfers In	361,498.00	25,492.00	386,990.00	0.00	0.00	386,990.00
Total 100	Operating Transfers In	361,498.00	25,492.00	386,990.00	0.00	0.00	386,990.00
211	Property taxes	67,592,272.00	0.00	67,592,272.00	0.00	67,592,272.00	0.00
213	Mobile home taxes	200,000.00	0.00	200,000.00	78,383.74	129,478.29	70,521.71
Total 210	Taxes	67,792,272.00	0.00	67,792,272.00	78,383.74	67,721,750.29	70,521.71
262	Resale revenues	168,000.00	0.00	168,000.00	76,161.10	208,310.85	-40,310.85
Total 260	Non capital sales	168,000.00	0.00	168,000.00	76,161.10	208,310.85	-40,310.85
270	School Activity Income	0.00	19,220.76	19,220.76	8,380.29	35,878.62	-16,657.86
278	Athletic gate receipts	110,000.00	0.00	110,000.00	15,685.95	89,313.10	20,686.90
Total 270	Student activities	110,000.00	19,220.76	129,220.76	24,066.24	125,191.72	4,029.04
280	Interest income	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
281	ST INTEREST INCOME	2,000,000.00	0.00	2,000,000.00	170,728.48	1,582,574.90	417,425.10
Total 280	Interest Earnings	2,040,000.00	0.00	2,040,000.00	170,728.48	1,582,574.90	457,425.10
291	Gifts	70,848.78	62,256.43	133,105.21	2,940.82	125,493.42	7,611.79
292	Combined student fees	700,000.00	0.00	700,000.00	47,573.03	550,915.95	149,084.05
293	Building rental fees	300,000.00	0.00	300,000.00	13,931.67	197,665.04	102,334.96
296	Parking Fee	40,000.00	0.00	40,000.00	950.00	40,160.00	-160.00
297	Student fines	0.00	0.00	0.00	30.00	-102.54	102.54
298	Recreation Department Revenues	0.00	0.00	0.00	4,020.00	7,693.00	-7,693.00
299	Miscellaneous	340,317.05	0.00	340,317.05	12,365.24	181,140.42	159,176.63
Total 290	Other local revenue	1,451,165.83	62,256.43	1,513,422.26	81,810.76	1,102,965.29	410,456.97
Total 200	Local revenues	71,561,437.83	81,477.19	71,642,915.02	431,150.32	70,740,793.05	902,121.97
345	Open enrollment reg tuition	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Total 340	Pmts for educational services	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Total 300	Interdistrict revenues	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
612	Transportation aid	240,000.00	0.00	240,000.00	0.00	206,955.00	33,045.00
613	Library aid	1,575,580.00	0.00	1,575,580.00	0.00	0.00	1,575,580.00
618	Bilingual/bicultural aid	35,000.00	0.00	35,000.00	0.00	47,778.32	-12,778.32
619	Other Categorical Aid	3,200.00	0.00	3,200.00	0.00	2,271.25	928.75
Total 610	Categorical-state	1,853,780.00	0.00	1,853,780.00	0.00	257,004.57	1,596,775.43
621	Equalization aid	154,555,218.00	0.00	154,555,218.00	38,638,805.00	100,460,892.00	54,094,326.00
Total 620	State aid general	154,555,218.00	0.00	154,555,218.00	38,638,805.00	100,460,892.00	54,094,326.00
630	State special projects aid	176,430.00	0.00	176,430.00	0.00	0.00	176,430.00
Total 630	Special project grant	176,430.00	0.00	176,430.00	0.00	0.00	176,430.00
641	Tuition Payments by State	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Total 640	Payment for services	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
660	State revenue via local govt	30,000.00	0.00	30,000.00	0.00	25,485.50	4,514.50
Total 660	State aid fm local sources	30,000.00	0.00	30,000.00	0.00	25,485.50	4,514.50
690	Other state aid	479,853.00	8,439.00	488,292.00	0.00	153,368.30	334,923.70
691	Tax exempt computer	2,387,078.00	0.00	2,387,078.00	0.00	0.00	2,387,078.00
695	Per Pupil Aid	13,955,536.00	0.00	13,955,536.00	13,968,892.00	13,968,892.00	-13,356.00
Total 690	Other state aid	16,822,467.00	8,439.00	16,830,906.00	13,968,892.00	14,122,260.30	2,708,645.70

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 2
Fiscal Year: 2025
Fiscal Period: 09
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

			Budgeted		Actuals			
			Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Total	600	State aid	173,587,895.00	8,439.00	173,596,334.00	52,607,697.00	114,865,642.37	58,730,691.63
713	Vocational ed aid		205,343.00	25,692.00	231,035.00	0.00	111,948.93	119,086.07
Total	710	Categorical-federal	205,343.00	25,692.00	231,035.00	0.00	111,948.93	119,086.07
730	Federal special projects aids		10,465,252.25	763,669.06	11,228,921.31	98,195.38	8,688,616.96	2,540,304.35
Total	730	Spec project-federal	10,465,252.25	763,669.06	11,228,921.31	98,195.38	8,688,616.96	2,540,304.35
751	IASA Title I		7,592,547.47	-151,724.65	7,440,822.82	995,839.40	3,581,600.46	3,859,222.36
Total	750	IASA	7,592,547.47	-151,724.65	7,440,822.82	995,839.40	3,581,600.46	3,859,222.36
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		50,000.00	0.00	50,000.00	7,627.77	60,174.67	-10,174.67
Total	790	Direct revenue federal	50,000.00	0.00	50,000.00	7,627.77	60,174.67	-10,174.67
Total	700	Federal aid	20,513,142.72	637,636.41	21,150,779.13	1,101,662.55	12,442,341.02	8,708,438.11
860	Sale of capital assets		192,603.00	0.00	192,603.00	0.00	192,603.00	0.00
Total	860	Sale of capital assets	192,603.00	0.00	192,603.00	0.00	192,603.00	0.00
Total	800	Debt proceeds	192,603.00	0.00	192,603.00	0.00	192,603.00	0.00
971	Refund Prior Yr Exp		150,000.00	0.00	150,000.00	28,416.00	95,084.48	54,915.52
972	Prop Tax & Eq Aid Refund		0.00	0.00	0.00	0.00	6,313.43	-6,313.43
Total	970	Refund disbursements	150,000.00	0.00	150,000.00	28,416.00	101,397.91	48,602.09
990	Miscellenous Revenue		0.00	0.00	0.00	176.42	22,132.07	-22,132.07
Total	990	Miscellaneous	0.00	0.00	0.00	176.42	22,132.07	-22,132.07
Total	900	Revenue adjustments	150,000.00	0.00	150,000.00	28,592.42	123,529.98	26,470.02
Fund Total: General Fund			268,366,576.55	753,044.60	269,119,621.15	54,169,102.29	198,364,909.42	70,754,711.73

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 3
Fiscal Year: 2025
Fiscal Period: 09
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

		Budgeted			Actuals		Deficit
		Original	Adjustments	Working	Month to Date	Year to Date	
Fund 21 Special Revenue Trust							
281	ST INTEREST INCOME	0.00	0.00	0.00	0.00	3,219.57	-3,219.57
Total 280	Interest Earnings	0.00	0.00	0.00	0.00	3,219.57	-3,219.57
291	Gifts	285,624.98	32,360.55	317,985.53	19,865.46	390,734.35	-72,748.82
Total 290	Other local revenue	285,624.98	32,360.55	317,985.53	19,865.46	390,734.35	-72,748.82
Total 200	Local revenues	285,624.98	32,360.55	317,985.53	19,865.46	393,953.92	-75,968.39
990	Miscellaneous Revenue	0.00	0.00	0.00	250.00	12,550.00	-12,550.00
Total 990	Miscellaneous	0.00	0.00	0.00	250.00	12,550.00	-12,550.00
Total 900	Revenue adjustments	0.00	0.00	0.00	250.00	12,550.00	-12,550.00
Fund Total: Special Revenue Trust		285,624.98	32,360.55	317,985.53	20,115.46	406,503.92	-88,518.39

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 4
Fiscal Year: 2025
Fiscal Period: 09
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	228,156.68	1,446,335.77	1,234,751.23
Total 790	Direct revenue federal	2,681,087.00	0.00	2,681,087.00	228,156.68	1,446,335.77	1,234,751.23
Total 700	Federal aid	2,681,087.00	0.00	2,681,087.00	228,156.68	1,446,335.77	1,234,751.23
Fund Total: Head Start		2,681,087.00	0.00	2,681,087.00	228,156.68	1,446,335.77	1,234,751.23

Current Date: 04/16/2025
 Current Time: 10:40:12
 As of: 03/31/2025

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

Page: 5
 Fiscal Year: 2025
 Fiscal Period: 09
 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	36,158,181.78	0.00	36,158,181.78	7,966,198.27	22,805,951.80	13,352,229.98
Total 110	General Transfers In	36,158,181.78	0.00	36,158,181.78	7,966,198.27	22,805,951.80	13,352,229.98
Total 100	Operating Transfers In	36,158,181.78	0.00	36,158,181.78	7,966,198.27	22,805,951.80	13,352,229.98
611	State handicap aid	13,397,067.67	0.00	13,397,067.67	1,808,604.00	9,043,005.00	4,354,062.67
Total 610	Categorical-state	13,397,067.67	0.00	13,397,067.67	1,808,604.00	9,043,005.00	4,354,062.67
625	State Categorical Aid	89,000.00	0.00	89,000.00	0.00	0.00	89,000.00
Total 620	State aid general	89,000.00	0.00	89,000.00	0.00	0.00	89,000.00
Total 600	State aid	13,486,067.67	0.00	13,486,067.67	1,808,604.00	9,043,005.00	4,443,062.67
730	Federal special projects aids	4,638,324.11	0.00	4,638,324.11	326,740.32	777,316.50	3,861,007.61
Total 730	Spec project-federal	4,638,324.11	0.00	4,638,324.11	326,740.32	777,316.50	3,861,007.61
780	Fed Aid thru State(not DPI)	870,000.00	0.00	870,000.00	148,466.76	441,285.17	428,714.83
Total 780	Fed Aid thru State (not DPI)	870,000.00	0.00	870,000.00	148,466.76	441,285.17	428,714.83
Total 700	Federal aid	5,508,324.11	0.00	5,508,324.11	475,207.08	1,218,601.67	4,289,722.44
Fund Total: Special Education		55,152,573.56	0.00	55,152,573.56	10,250,009.35	33,067,558.47	22,085,015.09

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 6
Fiscal Year: 2025
Fiscal Period: 09
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

		Budgeted			Actuals		
		Original	Adjustments	Working	Month to Date	Year to Date	Deficit
Fund 32 Debt Service ITA Expansion							
211	Property taxes	3,142,375.00	0.00	3,142,375.00	0.00	3,142,375.00	0.00
Total 210 Taxes		3,142,375.00	0.00	3,142,375.00	0.00	3,142,375.00	0.00
280	Interest income	0.00	0.00	0.00	12,193.53	40,244.85	-40,244.85
Total 280 Interest Earnings		0.00	0.00	0.00	12,193.53	40,244.85	-40,244.85
Total 200 Local revenues		3,142,375.00	0.00	3,142,375.00	12,193.53	3,182,619.85	-40,244.85
Fund Total: Debt Service ITA Expansion		3,142,375.00	0.00	3,142,375.00	12,193.53	3,182,619.85	-40,244.85

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 7
Fiscal Year: 2025
Fiscal Period: 09
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

		Budgeted			Actuals		Deficit
		Original	Adjustments	Working	Month to Date	Year to Date	
Fund 37 Debt Service 7/15							
211	Property taxes	3,032,570.00	0.00	3,032,570.00	0.00	3,032,570.00	0.00
Total 210	Taxes	3,032,570.00	0.00	3,032,570.00	0.00	3,032,570.00	0.00
280	Interest income	0.00	0.00	0.00	11,507.45	35,307.77	-35,307.77
Total 280	Interest Earnings	0.00	0.00	0.00	11,507.45	35,307.77	-35,307.77
Total 200	Local revenues	3,032,570.00	0.00	3,032,570.00	11,507.45	3,067,877.77	-35,307.77
Fund Total: Debt Service 7/15		3,032,570.00	0.00	3,032,570.00	11,507.45	3,067,877.77	-35,307.77

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 8
Fiscal Year: 2025
Fiscal Period: 09
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 38 Non-Referendum Debt							
211	Property taxes	6,137,997.00	0.00	6,137,997.00	0.00	6,137,997.00	0.00
Total 210 Taxes		6,137,997.00	0.00	6,137,997.00	0.00	6,137,997.00	0.00
280	Interest income	0.00	0.00	0.00	24,163.46	89,480.21	-89,480.21
Total 280 Interest Earnings		0.00	0.00	0.00	24,163.46	89,480.21	-89,480.21
Total 200 Local revenues		6,137,997.00	0.00	6,137,997.00	24,163.46	6,227,477.21	-89,480.21
Fund Total: Non-Referendum Debt		6,137,997.00	0.00	6,137,997.00	24,163.46	6,227,477.21	-89,480.21

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 9
Fiscal Year: 2025
Fiscal Period: 09
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

		Budgeted			Actuals		Deficit
		Original	Adjustments	Working	Month to Date	Year to Date	
Fund 39 Other Debt Service							
280	Interest income	0.00	0.00	0.00	0.39	3.71	-3.71
Total 280	Interest Earnings	0.00	0.00	0.00	0.39	3.71	-3.71
Total 200	Local revenues	0.00	0.00	0.00	0.39	3.71	-3.71
Fund Total: Other Debt Service		0.00	0.00	0.00	0.39	3.71	-3.71

		Budgeted			Actuals		Deficit
		Original	Adjustments	Working	Month to Date	Year to Date	
Fund 50	Food Service						
251	Pupil meals	5,500.00	0.00	5,500.00	24.50	114.15	5,385.85
252	Adult meals	1,500.00	0.00	1,500.00	367.50	1,573.90	-73.90
254	Snacks	12,000.00	0.00	12,000.00	4,762.40	11,111.00	889.00
257	Breakfast sales	0.00	0.00	0.00	4.90	17.15	-17.15
258	Milk sales	30,000.00	0.00	30,000.00	2,925.95	32,940.25	-2,940.25
259	Ala carte sales	400,000.00	0.00	400,000.00	43,609.42	324,898.41	75,101.59
Total 250 Food service		449,000.00	0.00	449,000.00	51,694.67	370,654.86	78,345.14
281	ST INTEREST INCOME	50,000.00	0.00	50,000.00	6,451.00	40,466.00	9,534.00
Total 280 Interest Earnings		50,000.00	0.00	50,000.00	6,451.00	40,466.00	9,534.00
Total 200 Local revenues		499,000.00	0.00	499,000.00	58,145.67	411,120.86	87,879.14
617	Food service state aid	140,290.00	0.00	140,290.00	0.00	0.00	140,290.00
Total 610 Categorical-state		140,290.00	0.00	140,290.00	0.00	0.00	140,290.00
Total 600 State aid		140,290.00	0.00	140,290.00	0.00	0.00	140,290.00
714	Donated commodities	675,000.00	0.00	675,000.00	0.00	0.00	675,000.00
717	Food service aid	7,694,800.00	0.00	7,694,800.00	747,389.13	4,672,886.07	3,021,913.93
Total 710 Categorical-federal		8,369,800.00	0.00	8,369,800.00	747,389.13	4,672,886.07	3,696,913.93
730	Federal special projects aids	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total 730 Spec project-federal		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total 700 Federal aid		8,394,800.00	0.00	8,394,800.00	747,389.13	4,697,886.07	3,696,913.93
Fund Total: Food Service		9,034,090.00	0.00	9,034,090.00	805,534.80	5,109,006.93	3,925,083.07

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 11
Fiscal Year: 2025
Fiscal Period: 09
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	2,000,000.00	0.00	2,000,000.00	159,218.85	2,710,617.31	-710,617.31
Total 280	Interest Earnings	2,000,000.00	0.00	2,000,000.00	159,218.85	2,710,617.31	-710,617.31
Total 200	Local revenues	2,000,000.00	0.00	2,000,000.00	159,218.85	2,710,617.31	-710,617.31
950	EBT CONTRIBUTION	6,649,204.74	0.00	6,649,204.74	40,557.68	2,654,317.30	3,994,887.44
Total 950	EBT CONTRIBUTION	6,649,204.74	0.00	6,649,204.74	40,557.68	2,654,317.30	3,994,887.44
Total 900	Revenue adjustments	6,649,204.74	0.00	6,649,204.74	40,557.68	2,654,317.30	3,994,887.44
Fund Total: OPEB Trust Fund		8,649,204.74	0.00	8,649,204.74	199,776.53	5,364,934.61	3,284,270.13

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 12
Fiscal Year: 2025
Fiscal Period: 09
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	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	2,598.00	9,938.00	62.00
Total 290 Other local revenue		10,000.00	0.00	10,000.00	2,598.00	9,938.00	62.00
Total 200 Local revenues		510,000.00	0.00	510,000.00	2,598.00	510,988.00	-988.00
Fund Total: Recreation Services Program		510,000.00	0.00	510,000.00	2,598.00	510,988.00	-988.00

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 13
Fiscal Year: 2025
Fiscal Period: 09
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	5,118.00	-5,118.00
Total 270	Student activities	0.00	0.00	0.00	0.00	5,118.00	-5,118.00
298	Recreation Department Revenues	1,000.00	0.00	1,000.00	0.00	1,240.97	-240.97
Total 290	Other local revenue	1,000.00	0.00	1,000.00	0.00	1,240.97	-240.97
Total 200	Local revenues	54,060.00	0.00	54,060.00	0.00	59,418.97	-5,358.97
Fund Total: KYPAC		54,060.00	0.00	54,060.00	0.00	59,418.97	-5,358.97

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 15
Fiscal Year: 2025
Fiscal Period: 09
Report: Rev_Summ_Fund_Dig1_Dig2_Sr

		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	1,465.20	8,534.80
298	Recreation Department Revenues	55,000.00	0.00	55,000.00	215.00	13,773.99	41,226.01
Total 290 Other local revenue		65,000.00	0.00	65,000.00	215.00	15,239.19	49,760.81
Total 200 Local revenues		286,278.00	0.00	286,278.00	215.00	236,517.19	49,760.81
Fund Total: Pageantry Arts Programs		286,278.00	0.00	286,278.00	215.00	236,517.19	49,760.81

Current Date: 04/16/2025
Current Time: 10:40:12
As of: 03/31/2025

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

Page: 16
Fiscal Year: 2025
Fiscal Period: 09
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:	358,058,098.83	785,405.15	358,843,503.98	65,723,372.94	257,769,813.82	101,073,690.16