



Fiscal Period:

Rev\_Summ\_Fund\_Dig1\_Dig2\_Sr

<u>Original</u>	<u>Budgeted</u> <u>Adjustments</u>	<u>Working</u>	<u>Actuals</u> <u>Year to Date</u>	<u>Deficit</u>
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Current Date: 04/24/2024  
 Current Time: 10:59:57  
 As of: 03/31/2024

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

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 21</b> 6 SHFLDO 5 HYHQXH 7 UXVW						
281 ST INTEREST INCOME	0.00	0.00	0.00	0.00	5,048.88	-5,048.88
Total 280 Interest Earnings	0.00	0.00	0.00	0.00	5,048.88	-5,048.88
291 Gifts	0.00	44,160.70	44,160.70	18,895.51	73,891.21	-29,730.51
298 Recreation Department Revenues	0.00	0.00	0.00	0.00	3,015.00	-3,015.00
Total 290 Other local revenue	0.00	44,160.70	44,160.70	18,895.51	76,906.21	-32,745.51
Total 200 Local revenues	0.00	44,160.70	44,160.70	18,895.51	81,955.09	-37,794.39
990 Miscellenous Revenue	0.00	0.00	0.00	250.00	48,625.00	-48,625.00
Total 990 Miscellaneous	0.00	0.00	0.00	250.00	48,625.00	-48,625.00
Total 900 Revenue adjustments	0.00	0.00	0.00	250.00	48,625.00	-48,625.00
Fund Total: Special Revenue Trust	0.00	44,160.70	44,160.70	19,145.51	130,580.09	-86,419.39

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 25 + HDG 6 W D U W</b>						
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

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 27 6 SHFLDO (GXFDWLRQ</b>						
110 Transfer in from Fund 10	35,332,938.19	0.00	35,332,938.19	7,647,483.15	21,655,708.80	13,677,229.39
Total 110 General Transfers In	35,332,938.19	0.00	35,332,938.19	7,647,483.15	21,655,708.80	13,677,229.39
Total 100 Operating Transfers In	35,332,938.19	0.00	35,332,938.19	7,647,483.15	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 290 Other local revenue	5,000.00	0.00	5,000.00	0.00	260.00	4,740.00
Total 200 Local revenues	5,000.00	0.00	5,000.00	0.00	260.00	4,740.00
611 State handicap aid	13,220,982.00	0.00	13,220,982.00	1,875,951.00	9,379,753.00	3,841,229.00
Total 610 Categorical-state	13,220,982.00	0.00	13,220,982.00	1,875,951.00	9,379,753.00	3,841,229.00
625 State Categorical Aid	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
Total 620 State aid general	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
Total 600 State aid	13,360,982.00	0.00	13,360,982.00	1,875,951.00	9,379,753.00	3,981,229.00
730 Federal special projects aids	4,713,207.75	151,496.93	4,864,704.68	0.00	2,064,234.38	2,800,470.30
Total 730 Spec project-federal	4,713,207.75	151,496.93	4,864,704.68	0.00	2,064,234.38	2,800,470.30
780 Fed Aid thru State(not DPI)	830,000.00	0.00	830,000.00	17,465.69	328,484.18	501,515.82
Total 780 Fed Aid thru State (not DPI)	830,000.00	0.00	830,000.00	17,465.69	328,484.18	501,515.82
Total 700 Federal aid	5,543,207.75	151,496.93	5,694,704.68	17,465.69	2,392,718.56	3,301,986.12
Fund Total: Special Education	54,242,127.94	151,496.93	54,393,624.87	9,540,899.84	33,428,440.36	20,965,184.51

	<b>Budgeted</b>		<b>Actuals</b>	
<b><u>Original</u></b>	<b><u>Adjustments</u></b>	<b><u>Working</u></b>	<b><u>Year to Date</u></b>	<b><u>Deficit</u></b>

**Revenue Summary by Fund, Dig1, Dig2, Source**

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	<b>Budgeted</b>		<b>Actuals</b>	
<u>Original</u>	<u>Adjustments</u>	<u>Working</u>	<u>Year to Date</u>	<u>Deficit</u>

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 38</b> 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	30,700.07	94,711.21	-94,711.21
Total 280 Interest Earnings	0.00	0.00	0.00	30,700.07	94,711.21	-94,711.21
Total 200 Local revenues	5,980,122.00	0.00	5,980,122.00	30,700.07	6,074,833.21	-94,711.21
Fund Total: Non-Referendum Debt	5,980,122.00	0.00	5,980,122.00	30,700.07	6,074,833.21	-94,711.21



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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 39</b> 2WKHU 'HEW 6HUYLEFH						
280 Interest income	0.00	0.00	0.00	0.45	3.91	-3.91
Total 280 Interest Earnings	0.00	0.00	0.00	0.45	3.91	-3.91
Total 200 Local revenues	0.00	0.00	0.00	0.45	3.91	-3.91
Fund Total: Other Debt Service	0.00	0.00	0.00	0.45	3.91	-3.91

<u>Original</u>	<u>Budgeted</u> <u>Adjustments</u>	<u>Working</u>	<u>Actuals</u> <u>Year to Date</u>	<u>Deficit</u>
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**Budgeted**

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 81</b> 5HFUHDWLRQ 6HUYLEFHV 3URJUDP						
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	12,000.00	0.00	12,000.00	3,458.00	8,724.00	3,276.00
Total 290 Other local revenue	12,000.00	0.00	12,000.00	3,458.00	8,724.00	3,276.00
Total 200 Local revenues	512,000.00	0.00	512,000.00	3,458.00	509,774.00	2,226.00
Fund Total: Recreation Services Program	512,000.00	0.00	512,000.00	3,458.00	509,774.00	2,226.00

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	<b>Budgeted</b>		<b>Actuals</b>	
<b><u>Original</u></b>	<b><u>Adjustments</u></b>	<b><u>Working</u></b>	<b><u>Year to Date</u></b>	<b><u>Deficit</u></b>

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>Fund 86</b> . < 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

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		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 3URJUDPVK 53T415005700221,27821.C40a1				275.55	685.9age6493.33	0   S59 366 68

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	Budgeted			Actuals		Deficit
	Original	Adjustments	Working	Month to Date	Year to Date	
<b>GRAND TOTAL:</b>	375,057,400.60	786,603.18	375,844,003.78	63,883,204.42	257,573,613.70	118,270,390.08