

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 10 General Fund

----- 2021 -----						----- 2020 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	61,669,391	61,669,391				57,003,593	57,003,593				
100 Operating Transfers In	369,082	0	369,082	0.00		276,811	0	276,811	0.00	216,302	
200 Local revenues	82,115,190	378,539	81,736,651	0.46		74,827,610	1,203,360	73,624,250	1.61	74,330,716	
300 Interdistrict revenues	1,200,000	0	1,200,000	0.00		925,000	0	925,000	0.00	1,203,993	
500 Intermediate revenues	0	0	0			118,667	0	118,667	0.00	118,667	
600 State aid	165,910,743	22,087,192	143,823,551	13.31		170,866,905	22,114,111	148,752,794	12.94	170,663,505	
700 Federal aid	20,972,201	13,292	20,958,909	0.06		12,076,454	13,056	12,063,398	0.11	9,397,591	
900 Revenue adjustments	463,000	190,897	272,103	41.23		667,054	36,176	630,878	5.42	611,393	
Total Revenues	271,030,215	22,669,920	248,360,296	8.36		259,758,500	23,366,702	236,391,798	9.00	256,542,167	

----- 2021 -----						----- 2020 -----						
Object	Budget	Actual	Encumbered	Balance	% Used		Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	125,787,188	15,367,126		110,420,062	12.22		125,871,309	16,439,824		109,431,485	13.06	122,929,007
200 Benefits	56,178,482	5,061,457		51,117,025	9.01		53,009,390	4,851,004		48,158,386	9.15	52,853,680
300 Purchased Services	27,742,670	3,959,138	2,598,198	21,185,335	14.27		32,165,900	3,659,344	1,969,146	26,537,411	11.38	29,799,941
400 Supplies	23,312,596	4,580,485	4,426,455	14,305,656	19.65		14,251,275	4,625,511	980,422	8,645,341	32.46	10,690,288
500 Capital Outlay	787,326	497,187	91,107	199,032	63.15		1,025,407	228,636	266,794	529,977	22.30	916,261
600 Debt Services	322,000	40,116		281,884	12.46		462,000	194,472		267,528	42.09	396,497
700 Insurance	705,150	831,145		-125,995	117.87		705,150	611,195		93,955	86.68	985,393
800 Operating Transfers Out	33,406,818	3,883,905		29,522,912	11.63		32,372,949	3,684,752		28,688,196	11.38	32,650,670
900 Other objects	2,787,985	89,152	33,140	2,665,693	3.20		-104,880	113,074	16,239	-234,193	-107.81	654,633
Total Expenditures	271,030,215	34,309,711	7,148,900	229,571,604	12.66		259,758,500	34,407,813	3,232,602	222,118,086	13.25	251,876,369

Net Revenue/Expenses	0	-11,639,791				0	-11,041,111				4,665,798
Fund Balance - Ending	61,669,391	50,029,600				57,003,593	45,962,483				61,669,391

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 21 Special Revenue Trust

----- 2021 -----						----- 2020 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	169,817	169,817				98,374	98,374				
200 Local revenues	0	0	0			218,251	8,203	210,048	3.76	263,603	
Total Revenues	0	0	0			218,251	8,203	210,048	3.76	263,603	

----- 2021 -----						----- 2020 -----						
Object	Budget	Actual	Encumbered	Balance	% Used		Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	0		0			0	2,123		-2,123		14,549
200 Benefits	0	0		0			0	243		-243		1,737
300 Purchased Services	0	60		-60			-1,630	3,822		-5,451	-234.48	97,025
400 Supplies	0	2,280		-2,280			318,255	3,009	60	315,186	0.95	24,129
900 Other objects	0	0		0			0	0		0		54,720
Total Expenditures	0	2,340		-2,340			316,625	9,196	60	307,369	2.90	192,160
Net Revenue/Expenses	0	-2,340					-98,374	-993				71,442
Fund Balance - Ending	169,817	167,477					0	97,381				169,817

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 25 Head Start

----- 2021 -----						----- 2020 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0				0	0			
700 Federal aid	2,587,401	0	2,587,401	0.00		2,166,902	0	2,166,902	0.00	1,968,855
Total Revenues	2,587,401	0	2,587,401	0.00		2,166,902	0	2,166,902	0.00	1,968,855

----- 2021 -----						----- 2020 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	1,207,749	133,192		1,074,558	11.03	1,075,530	137,280		938,251	12.76	1,075,157
200 Benefits	865,590	62,387		803,203	7.21	665,749	47,457		618,292	7.13	655,017
300 Purchased Services	0	9,392	0	-9,392		186,203	13,425	49,157	123,622	7.21	128,123
400 Supplies	415,763	119,873	9,254	286,636	28.83	163,560	14,760	991	147,808	9.02	52,836
500 Capital Outlay	0	0	23,777	-23,777		11,756	0		11,756	0.00	0
800 Operating Transfers Out	98,299	0		98,299	0.00	61,682	0		61,682	0.00	56,045
900 Other objects	0	840		-840		2,422	0		2,422	0.00	1,677
Total Expenditures	2,587,401	325,683	33,031	2,228,687	12.59	2,166,902	212,922	50,148	1,903,832	9.83	1,968,855
Net Revenue/Expenses	0	-325,683				0	-212,922				0
Fund Balance - Ending	0	-325,683				0	-212,922				0

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 27 Special Education

----- 2021 -----						----- 2020 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0				0	0			
100 Operating Transfers In	33,406,818	3,883,905	29,522,912	11.63		31,868,899	3,684,752	28,184,146	11.56	32,150,670
200 Local revenues	6,800	260	6,540	3.82		11,000	1,118	9,882	10.16	6,786
500 Intermediate revenues	0	0	0			0	0	0		0
600 State aid	10,213,264	0	10,213,264	0.00		10,927,572	0	10,927,572	0.00	10,399,909
700 Federal aid	7,128,577	0	7,128,577	0.00		10,008,217	2,543	10,005,674	0.03	6,274,867
Total Revenues	50,755,458	3,884,165	46,871,293	7.65		52,815,688	3,688,414	49,127,274	6.98	48,832,231

----- 2021 -----						----- 2020 -----						
Object	Budget	Actual	Encumbered	Balance	% Used		Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	31,348,480	2,989,709		28,358,771	9.54		31,276,613	3,094,386		28,182,227	9.89	30,207,172
200 Benefits	15,856,761	1,197,986		14,658,775	7.56		16,389,871	1,053,180		15,336,691	6.43	14,605,925
300 Purchased Services	3,060,184	334,630	582,374	2,143,180	10.93		3,960,291	124,253	1,062,545	2,773,494	3.14	3,509,318
400 Supplies	332,004	95,986	79,322	156,695	28.91		828,594	76,979	38,808	712,807	9.29	309,162
500 Capital Outlay	131,634	131,634	6,571	-6,571	100.00		36,077	6,076	24,000	6,001	16.84	30,076
800 Operating Transfers Out	270,783	0		270,783	0.00		238,494	0		238,494	0.00	160,257
900 Other objects	-244,388	13,726	0	-258,114	-5.62		85,747	835	715	84,197	0.97	10,322
Total Expenditures	50,755,458	4,763,671	668,267	45,323,520	9.39		52,815,688	4,355,708	1,126,068	47,333,912	8.25	48,832,231
Net Revenue/Expenses	0	-879,506					0	-667,295				0
Fund Balance - Ending	0	-879,506					0	-667,295				0

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 30-39 Debt Services Fund

----- 2021 -----						----- 2020 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	3,354,221	3,354,221				4,043,948	4,043,948			
100 Operating Transfers In	0	0	0			500,000	0	500,000	0.00	500,000
200 Local revenues	13,598,392	898	13,597,494	0.01		13,997,941	22,440	13,975,501	0.16	14,076,017
800 Debt proceeds	0	0	0			50,751,529	964,600	49,786,929	1.90	50,749,463
900 Revenue adjustments	0	0	0			340,533	262,640	77,893	77.13	341,201
Total Revenues	13,598,392	898	13,597,494	0.01		65,590,003	1,249,680	64,340,323	1.91	65,666,682

----- 2021 -----						----- 2020 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
600 Debt Services	14,138,442	0		14,138,442	0.00	66,355,361	1,154,563		65,200,798	1.74	66,356,409
Total Expenditures	14,138,442	0		14,138,442	0.00	66,355,361	1,154,563		65,200,798	1.74	66,356,409
Net Revenue/Expenses	-540,050	898				-765,358	95,118				-689,728
Fund Balance - Ending	2,814,171	3,355,119				3,278,591	4,139,066				3,354,221

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 40-49 Capital Project Fund

----- 2021 -----						----- 2020 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	5,224,165	5,224,165				20,054,808	20,054,808				
200 Local revenues	50,000	1,937	48,063	3.87		300,000	110,274	189,726	36.76	219,522	
900 Revenue adjustments	0	0	0			0	0	0		5,048	
Total Revenues	50,000	1,937	48,063	3.87		300,000	110,274	189,726	36.76	224,569	

----- 2021 -----						----- 2020 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	45,508		-45,508		0	40,199		-40,199		50,595
200 Benefits	0	6,447		-6,447		0	5,989		-5,989		6,732
300 Purchased Services	5,224,165	2,525,610	2,536,645	161,911	48.34	10,671,946	6,072,190	13,918,104	-9,318,348	56.90	14,995,300
400 Supplies	0	0		0		0	2,585		-2,585		2,585
500 Capital Outlay	0	46,088	0	-46,088		0	0		0		0
Total Expenditures	5,224,165	2,623,653	2,536,645	63,868	50.22	10,671,946	6,120,963	13,918,104	-9,367,121	57.36	15,055,212
Net Revenue/Expenses	-5,174,165	-2,621,716				-10,371,946	-6,010,689				-14,830,642
Fund Balance - Ending	50,000	2,602,449				9,682,862	14,044,119				5,224,165

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 50 Food Service

----- 2021 -----						----- 2020 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	1,945,950	1,945,950				2,846,614	2,846,614			
200 Local revenues	1,670,500	22,020	1,648,480	1.32		1,680,500	201,819	1,478,681	12.01	1,196,962
600 State aid	150,000	0	150,000	0.00		143,000	0	143,000	0.00	159,786
700 Federal aid	6,758,499	64,348	6,694,151	0.95		6,716,500	82,706	6,633,794	1.23	5,676,249
Total Revenues	8,578,999	86,368	8,492,631	1.01		8,540,000	284,525	8,255,475	3.33	7,032,997

----- 2021 -----						----- 2020 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	2,710,780	165,134		2,545,645	6.09	2,718,343	294,862		2,423,481	10.85	2,778,543
200 Benefits	808,150	64,868		743,282	8.03	808,150	81,817		726,334	10.12	848,243
300 Purchased Services	283,775	4,306	92,482	186,987	1.52	283,775	65,802	92,458	125,515	23.19	341,364
400 Supplies	4,634,999	295,630	3,252,226	1,087,143	6.38	4,643,000	374,180	3,093,682	1,175,138	8.06	3,852,270
500 Capital Outlay	50,000	16,419	0	33,581	32.84	50,000	0		50,000	0.00	63,114
900 Other objects	75,000	1,486		73,514	1.98	75,000	9,237		65,763	12.32	50,128
Total Expenditures	8,562,704	547,843	3,344,708	4,670,154	6.40	8,578,268	825,898	3,186,140	4,566,230	9.63	7,933,662
Net Revenue/Expenses	16,295	-461,475				-38,268	-541,373				-900,664
Fund Balance - Ending	1,962,245	1,484,475				2,808,346	2,305,242				1,945,950

Kenosha Unified School District No 1
Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 60 Student Activity Fund

Object	----- 2021 -----					----- 2020 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
300 Purchased Services	0	0		0		0	0		0		0
400 Supplies	0	-164,123	1,066	163,057		0	-166,080	14,810	151,270		0
Total Expenditures	0	-164,123	1,066	163,057		0	-166,080	14,810	151,270		0
Net Revenue/Expenses	0	164,123				0	166,080				0
Fund Balance - Ending	0	164,123				0	166,080				0

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 70-79 Trust Funds

----- 2021 -----					----- 2020 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	38,893,648	38,893,648			32,378,450	32,378,450			
200 Local revenues	400,000	67,919	332,081	16.98	550,000	140,440	409,560	25.53	416,077
900 Revenue adjustments	10,350,000	100,822	10,249,178	0.97	11,450,000	110,338	11,339,662	0.96	10,845,119
Total Revenues	10,750,000	168,741	10,581,259	1.57	12,000,000	250,778	11,749,222	2.09	11,261,196

----- 2021 -----					----- 2020 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
200 Benefits	0	708,039		-708,039		0	206,909	203,854	-410,763		0
300 Purchased Services	0	0		0		0	0		0		13,500
900 Other objects	5,200,000	550		5,199,450	0.01	8,000,000	1,000		7,999,000	0.01	4,732,498
Total Expenditures	5,200,000	708,589		4,491,411	13.63	8,000,000	207,909	203,854	7,588,237	2.60	4,745,998
Net Revenue/Expenses	5,550,000	-539,849				4,000,000	42,869				6,515,198
Fund Balance - Ending	44,443,648	38,353,799				36,378,450	32,421,318				38,893,648

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 81 Recreation Services Program

----- 2021 -----						----- 2020 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	333,607	333,607				283,940	283,940				
200 Local revenues	500,000	0	500,000	0.00		530,000	6,303	523,697	1.19	513,331	
Total Revenues	500,000	0	500,000	0.00		530,000	6,303	523,697	1.19	513,331	

----- 2021 -----						----- 2020 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	358,770	45,386		313,384	12.65	352,056	84,150		267,906	23.90	300,037
200 Benefits	158,379	14,643		143,735	9.25	138,778	19,082		119,696	13.75	136,171
300 Purchased Services	38,346	2,306		36,040	6.01	38,346	4,167	2,652	31,527	10.87	20,324
400 Supplies	23,386	6,579	0	16,807	28.13	23,386	1,340	313	21,733	5.73	6,499
500 Capital Outlay	0	0		0		0	0		0		0
900 Other objects	4,000	0		4,000	0.00	4,000	0		4,000	0.00	633
Total Expenditures	582,880	68,915	0	513,966	11.82	556,566	108,739	2,964	444,863	19.54	463,664
Net Revenue/Expenses	-82,880	-68,915				-26,566	-102,436				49,667
Fund Balance - Ending	250,727	264,693				257,375	181,504				333,607

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 83 Community Services Program

----- 2021 -----						----- 2020 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	2,507,284	2,507,284				2,500,570	2,500,570				
200 Local revenues	725,662	0	725,662	0.00		725,662	0	725,662	0.00	726,908	
Total Revenues	725,662	0	725,662	0.00		725,662	0	725,662	0.00	726,908	

----- 2021 -----						----- 2020 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	324,916	31,415		293,501	9.67	305,648	43,765		261,882	14.32	257,453
200 Benefits	113,463	9,737		103,726	8.58	103,724	11,784		91,940	11.36	103,632
300 Purchased Services	314,306	52,034		262,273	16.56	356,384	58,539	300	297,545	16.43	343,244
400 Supplies	50,232	2,291	3,788	44,153	4.56	30,605	5,387	7,847	17,370	17.60	15,863
500 Capital Outlay	138,338	0		138,338	0.00	138,338	0		138,338	0.00	0
Total Expenditures	941,255	95,477	3,788	841,990	10.14	934,698	119,476	8,147	807,076	12.78	720,193
Net Revenue/Expenses	-215,593	-95,477				-209,036	-119,476				6,715
Fund Balance - Ending	2,291,692	2,411,808				2,291,534	2,381,094				2,507,284

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 85 CLC After School Program

Object	----- 2021 -----					----- 2020 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
300 Purchased Services	0	0		0		0	0		0		0
400 Supplies	0	0		0		0	0		0		1,246
Total Expenditures	0	0		0		0	0		0		1,246
Net Revenue/Expenses	0	0				0	0				-1,246
Fund Balance - Ending	0	0				1,246	1,246				0

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 86 KYPAC

----- 2021 -----					----- 2020 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	-10,817	-10,817			-19,197	-19,197			
200 Local revenues	53,510	0	53,510	0.00	53,510	22,842	30,669	42.69	75,902
Total Revenues	53,510	0	53,510	0.00	53,510	22,842	30,669	42.69	75,902

----- 2021 -----					----- 2020 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	22,994	0		22,994	0.00	22,994	39,353		-16,359	171.14	39,853
200 Benefits	9,147	0		9,147	0.00	9,147	2,706		6,441	29.58	2,783
300 Purchased Services	0	0		0		0	13,856		-13,856		13,856
400 Supplies	21,369	0		21,369	0.00	21,369	10,282	855	10,232	48.11	11,031
Total Expenditures	53,510	0		53,510	0.00	53,510	66,196	855	-13,541	123.71	67,521
Net Revenue/Expenses	0	0				0	-43,354				8,380
Fund Balance - Ending	-10,817	-10,817				-19,197	-62,552				-10,817

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 87 Marching Bands

----- 2021 -----					----- 2020 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	532,668	532,668			382,150	382,150			
200 Local revenues	204,278	0	204,278	0.00	218,215	15,759	202,457	7.22	220,037
Total Revenues	204,278	0	204,278	0.00	218,215	15,759	202,457	7.22	220,037

----- 2021 -----					----- 2020 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	30,614	0		30,614	0.00	30,614	11,719		18,896	38.28	14,669
200 Benefits	3,689	0		3,689	0.00	3,689	1,339		2,350	36.30	1,789
300 Purchased Services	36,982	0		36,982	0.00	36,982	5,466	0	31,516	14.78	7,971
400 Supplies	154,907	0		154,907	0.00	154,907	39,363	1,651	113,893	25.41	45,089
500 Capital Outlay	42,773	0		42,773	0.00	42,773	0		42,773	0.00	0
900 Other objects	1,600	0		1,600	0.00	1,600	0		1,600	0.00	0
Total Expenditures	270,565	0		270,565	0.00	270,565	57,887	1,651	211,028	21.39	69,518
Net Revenue/Expenses	-66,287	0				-52,350	-42,128				150,519
Fund Balance - Ending	466,381	532,668				329,799	340,022				532,668

Budget to Actual Comparison Report by Fund Groups

2020 - 2021 Fund Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt02_rpt

Fund 88 Fine Arts Recreation Programs

----- 2021 -----						----- 2020 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	51,919	51,919				43,230	43,230			
200 Local revenues	17,000	0	17,000	0.00		17,000	0	17,000	0.00	17,000
Total Revenues	17,000	0	17,000	0.00		17,000	0	17,000	0.00	17,000

----- 2021 -----						----- 2020 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	17,000	0		17,000	0.00	17,000	3,509		13,491	20.64	6,361
200 Benefits	0	0		0		0	482		-482		912
300 Purchased Services	0	0		0		0	0		0		200
400 Supplies	0	0		0		0	0		0		838
Total Expenditures	17,000	0		17,000	0.00	17,000	3,991		13,009	23.48	8,311
Net Revenue/Expenses	0	0				0	-3,991				8,689
Fund Balance - Ending	51,919	51,919				43,230	39,239				51,919

Kenosha Unified School District No 1 Budget to Actual Comparison Report

2020 - 2021 District Summary Budget

For the Period Ended 9/30/2020

/Finance-gl_bs_mgmt04_rpt

All Funds

Source	----- 2021 -----					----- 2020 -----				
	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	114,671,853	114,671,853				119,617,725	119,617,725			
100 Operating Transfers In	33,775,900	3,883,905	29,891,994	11.50		32,645,710	3,684,752	28,960,957	11.29	32,866,972
200 Local revenues	99,341,332	471,573	98,869,759	0.47		93,129,689	1,732,557	91,397,132	1.86	92,062,858
300 Interdistrict revenues	1,200,000	0	1,200,000	0.00		925,000	0	925,000	0.00	1,203,993
500 Intermediate revenues	0	0	0			118,667	0	118,667	0.00	118,667
600 State aid	176,274,007	22,087,192	154,186,815	12.53		181,937,477	22,114,111	159,823,366	12.15	181,223,200
700 Federal aid	37,446,677	77,640	37,369,037	0.21		30,968,074	98,306	30,869,768	0.32	23,317,562
800 Debt proceeds	0	0	0			50,751,529	964,600	49,786,929	1.90	50,749,463
900 Revenue adjustments	10,813,000	291,718	10,521,282	2.70		12,457,587	409,154	12,048,433	3.28	11,802,761
Total Revenues	358,850,916	26,812,028	332,038,887	7.47		402,933,732	29,003,479	373,930,252	7.20	393,345,476

Object	----- 2021 -----						----- 2020 -----					
	Budget	Actual	Encumbered	Balance	% Used		Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	161,808,491	18,777,470		143,031,021	11.60		161,670,107	20,191,169		141,478,938	12.49	157,673,394
200 Benefits	73,993,661	7,125,565		66,868,096	9.63		71,128,499	6,281,991	203,854	64,642,653	8.83	69,216,622
300 Purchased Services	36,700,429	6,887,475	5,809,698	24,003,255	18.77		47,698,198	10,020,863	17,094,360	20,582,974	21.01	49,270,166
400 Supplies	28,945,256	4,939,001	7,772,111	16,234,144	17.06		20,434,951	4,987,316	4,139,440	11,308,194	24.41	15,011,835
500 Capital Outlay	1,150,071	691,327	121,455	337,289	60.11		1,304,351	234,712	290,794	778,845	17.99	1,009,451
600 Debt Services	14,460,442	40,116		14,420,326	0.28		66,817,361	1,349,035		65,468,326	2.02	66,752,906
700 Insurance	705,150	831,145		-125,995	117.87		705,150	611,195		93,955	86.68	985,393
800 Operating Transfers Out	33,775,900	3,883,905		29,891,994	11.50		32,673,125	3,684,752		28,988,372	11.28	32,866,972
900 Other objects	7,824,197	105,753	33,140	7,685,304	1.35		8,063,889	124,145	16,954	7,922,789	1.54	5,504,610
Total Expenditures	359,363,596	43,281,758	13,736,404	302,345,434	12.04		410,495,629	47,485,179	21,745,403	341,265,047	11.57	398,291,348
Net Revenue/Expenses	-512,680	-16,469,730					-7,561,898	-18,481,699				-4,945,872
Fund Balance - Ending	114,159,173	98,202,123					112,055,827	101,136,026				114,671,853