

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 1/31/2026

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Fund 10 General Fund

----- 2026 -----						----- 2025 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	80,111,568	80,111,568				77,872,671	77,872,671				
100 Operating Transfers In	271,515	0	271,515	0.00		386,990	0	386,990	0.00	335,170	
200 Local revenues	84,245,412	82,659,583	1,585,829	98.12		71,769,511	70,011,266	1,758,245	97.55	72,361,315	
300 Interdistrict revenues	2,100,000	0	2,100,000	0.00		2,000,000	0	2,000,000	0.00	2,099,744	
600 State aid	163,912,655	58,529,999	105,382,656	35.71		173,677,173	62,224,801	111,452,372	35.83	175,181,628	
700 Federal aid	13,251,943	3,360,169	9,891,775	25.36		21,150,779	11,235,295	9,915,484	53.12	18,411,084	
800 Debt proceeds	0	0	0			192,603	192,603	0	100.00	834,110	
900 Revenue adjustments	100,000	232,971	-132,971	232.97		150,000	78,091	71,909	52.06	969,279	
Total Revenues	263,881,526	144,782,721	119,098,804	54.87		269,327,056	143,742,056	125,585,000	53.37	270,192,329	

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	124,552,302	61,273,782		63,278,520	49.20	124,855,564	61,907,145		62,948,418	49.58	122,412,090
200 Benefits	58,677,796	27,451,894	0	31,225,903	46.78	58,715,402	27,462,570	0	31,252,831	46.77	57,293,160
300 Purchased Services	38,596,844	14,214,687	2,883,611	21,498,546	36.83	39,029,769	15,542,056	2,602,839	20,884,873	39.82	41,846,942
400 Supplies	10,687,719	3,408,940	722,194	6,556,584	31.90	13,831,003	6,625,024	598,817	6,607,162	47.90	9,804,533
500 Capital Outlay	869,014	173,202	15,474	680,338	19.93	1,078,329	222,176	0	856,153	20.60	323,100
600 Debt Services	1,000	0		1,000	0.00	1,000	0		1,000	0.00	597,133
700 Insurance	1,031,277	954,109	0	77,168	92.52	1,013,581	930,025		83,556	91.76	908,307
800 Operating Transfers Out	35,212,668	15,620,536		19,592,131	44.36	36,158,182	14,839,754		21,318,428	41.04	34,407,316
900 Other objects	242,276	157,318	11,345	73,613	64.93	-1,627,062	175,462	2,012	-1,804,536	-10.78	360,851
Total Expenditures	269,870,896	123,254,469	3,632,625	142,983,803	45.67	273,055,768	127,704,213	3,203,669	142,147,886	46.77	267,953,432
Net Revenue/Expenses	-5,989,371	21,528,252				-3,728,712	16,037,843				2,238,898
Fund Balance - Ending	74,122,197	101,639,820				74,143,958	93,910,514				80,111,568

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

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Fund 21 Special Revenue Trust

----- 2026 -----						----- 2025 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	2,380,813	2,380,813				2,404,152	2,404,152			
200 Local revenues	71,325	93,397	-22,072	130.95		375,311	337,234	38,077	89.85	3,435,401
900 Revenue adjustments	0	18,000	-18,000			0	6,650	-6,650		15,303
Total Revenues	71,325	111,397	-40,072	156.18		375,311	343,884	31,427	91.63	3,450,704

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	4,680		-4,680		0	4,602		-4,602		12,541
200 Benefits	0	627		-627		0	537		-537		1,600
300 Purchased Services	307,918	44,418	2,000	261,500	14.43	301,251	23,810	2,200	275,241	7.90	66,965
400 Supplies	2,144,219	67,049	654	2,076,516	3.13	2,478,212	74,382	0	2,403,830	3.00	3,392,837
900 Other objects	0	0		0		0	0		0		100
Total Expenditures	2,452,138	116,775	2,654	2,332,708	4.76	2,779,463	103,331	2,200	2,673,932	3.72	3,474,043
Net Revenue/Expenses	-2,380,813	-5,378				-2,404,152	240,553				-23,339
Fund Balance - Ending	0	2,375,435				0	2,644,705				2,380,813

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Fund 25 Head Start

----- 2026 -----						----- 2025 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0				0	0			
700 Federal aid	2,681,087	1,035,553	1,645,534	38.62		2,681,087	1,040,465	1,640,622	38.81	2,651,556
Total Revenues	2,681,087	1,035,553	1,645,534	38.62		2,681,087	1,040,465	1,640,622	38.81	2,651,556

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	1,417,501	716,870		700,632	50.57	1,312,447	663,589		648,858	50.56	1,345,943
200 Benefits	856,080	412,378		443,702	48.17	858,587	396,338		462,249	46.16	814,696
300 Purchased Services	279,044	93,738	29,499	155,807	33.59	319,610	81,584	26,105	211,921	25.53	330,554
400 Supplies	33,300	17,247	794	15,259	51.79	57,918	16,880	0	41,038	29.14	29,298
500 Capital Outlay	0	0		0		0	0		0		0
800 Operating Transfers Out	95,162	0		95,162	0.00	132,525	0		132,525	0.00	131,066
900 Other objects	0	0		0		0	0		0		0
Total Expenditures	2,681,087	1,240,233	30,294	1,410,561	46.26	2,681,087	1,158,392	26,105	1,496,591	43.21	2,651,556
Net Revenue/Expenses	0	-204,679				0	-117,927				0
Fund Balance - Ending	0	-204,679				0	-117,927				0

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Fund 27 Special Education

----- 2026 -----						----- 2025 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0				0	0			
100 Operating Transfers In	35,212,668	15,620,536	19,592,131	44.36		36,158,182	14,839,754	21,318,428	41.04	34,407,316
200 Local revenues	0	26	-26			0	0	0		0
300 Interdistrict revenues	0	245	-245			0	0	0		0
600 State aid	17,178,288	6,796,041	10,382,247	39.56		13,486,068	5,425,797	8,060,271	40.23	12,993,742
700 Federal aid	5,918,573	1,915,934	4,002,638	32.37		5,508,324	687,130	4,821,194	12.47	5,079,473
Total Revenues	58,309,528	24,332,782	33,976,746	41.73		55,152,574	20,952,681	34,199,893	37.99	52,480,531

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	35,476,337	15,798,512		19,677,826	44.53	33,728,018	15,087,336		18,640,683	44.73	30,646,290
200 Benefits	18,278,779	7,741,439		10,537,340	42.35	17,361,559	7,432,112		9,929,447	42.81	15,571,822
300 Purchased Services	3,947,694	2,832,020	2,803,459	-1,687,785	71.74	3,538,329	1,517,373	1,898,067	122,889	42.88	5,870,287
400 Supplies	426,718	107,292	27,766	291,659	25.14	292,047	106,878	20,325	164,844	36.60	184,032
800 Operating Transfers Out	176,353	0		176,353	0.00	228,973	0		228,973	0.00	204,105
900 Other objects	3,647	679		2,969	18.60	3,647	2,691	0	956	73.79	3,996
Total Expenditures	58,309,528	26,479,941	2,831,225	28,998,361	45.41	55,152,574	24,146,390	1,918,392	29,087,792	43.78	52,480,531

Net Revenue/Expenses	0	-2,147,159				0	-3,193,709				0
Fund Balance - Ending	0	-2,147,159				0	-3,193,709				0

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Fund 30-39 Debt Services Fund

----- 2026 -----						----- 2025 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	2,593,067	2,593,067				2,622,876	2,622,876				
200 Local revenues	12,318,766	12,375,475	-56,709	100.46		12,312,942	12,387,330	-74,388	100.60	12,504,780	
Total Revenues	12,318,766	12,375,475	-56,709	100.46		12,312,942	12,387,330	-74,388	100.60	12,504,780	
----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
600 Debt Services	12,506,324	1,518,145		10,988,179	12.14	12,534,592	1,739,795		10,794,797	13.88	12,534,590
Total Expenditures	12,506,324	1,518,145		10,988,179	12.14	12,534,592	1,739,795		10,794,797	13.88	12,534,590
Net Revenue/Expenses	-187,558	10,857,330				-221,650	10,647,535				-29,810
Fund Balance - Ending	2,405,509	13,450,396				2,401,226	13,270,411				2,593,067

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Fund 50 Food Service

----- 2026 -----						----- 2025 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	1,183,419	1,183,419				2,610,633	2,610,633			
200 Local revenues	524,650	260,201	264,449	49.60		499,000	309,598	189,402	62.04	522,100
600 State aid	167,000	0	167,000	0.00		140,290	0	140,290	0.00	168,383
700 Federal aid	8,110,000	3,188,961	4,921,039	39.32		8,394,800	3,252,117	5,142,683	38.74	8,126,116
800 Debt proceeds	0	14,550	-14,550			0	0	0		0
900 Revenue adjustments	0	0	0			0	0	0		0
Total Revenues	8,801,650	3,463,712	5,337,938	39.35		9,034,090	3,561,715	5,472,375	39.43	8,816,599

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	2,891,922	1,335,784		1,556,138	46.19	2,756,542	1,233,289		1,523,253	44.74	2,724,987
200 Benefits	1,183,371	554,998		628,373	46.90	941,980	516,153		425,827	54.79	1,044,363
300 Purchased Services	424,284	182,496	254,590	-12,801	43.01	484,234	190,436	238,659	55,140	39.33	412,524
400 Supplies	5,852,158	2,854,529	4,516,360	-1,518,731	48.78	4,892,711	2,804,880	4,067,806	-1,979,975	57.33	5,849,503
500 Capital Outlay	200,000	0		200,000	0.00	208,415	159,461	0	48,953	76.51	191,026
900 Other objects	-566,666	11,576		-578,242	-2.04	51,786	12,167		39,619	23.49	21,411
Total Expenditures	9,985,069	4,939,383	4,770,950	274,736	49.47	9,335,668	4,916,386	4,306,465	112,817	52.66	10,243,813
Net Revenue/Expenses	-1,183,419	-1,475,671				-301,578	-1,354,671				-1,427,214
Fund Balance - Ending	0	-292,252				2,309,055	1,255,962				1,183,419

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Fund 60 Student Activity Fund

		----- 2026 -----					----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal	
400 Supplies	0	-525,182	22,584	502,598		2,393	-685,499	36,341	651,551	-	0	
Total Expenditures	0	-525,182	22,584	502,598		2,393	-685,499	36,341	651,551	-	0	
Net Revenue/Expenses	0	525,182				-2,393	685,499				0	
Fund Balance - Ending	0	525,182				-2,393	685,499				0	

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Fund 70-79 Trust Funds

----- 2026 -----					----- 2025 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	71,752,683	71,752,683			65,137,871	65,137,871			
200 Local revenues	3,000,000	1,750,109	1,249,891	58.34	2,000,000	2,408,092	-408,092	120.40	3,175,259
900 Revenue adjustments	5,125,155	2,140,731	2,984,424	41.77	6,649,205	2,572,955	4,076,250	38.70	10,223,290
Total Revenues	8,125,155	3,890,840	4,234,315	47.89	8,649,205	4,981,047	3,668,158	57.59	13,398,548

----- 2026 -----					----- 2025 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
300 Purchased Services	0	0		0		0	0		0		0
900 Other objects	6,920,560	3,660,958		3,259,602	52.90	6,920,560	2,313,202	0	4,607,358	33.43	6,783,736
Total Expenditures	6,920,560	3,660,958		3,259,602	52.90	6,920,560	2,313,202	0	4,607,358	33.43	6,783,736
Net Revenue/Expenses	1,204,595	229,882				1,728,645	2,667,845				6,614,813
Fund Balance - Ending	72,957,278	71,982,565				66,866,515	67,805,716				71,752,683

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Fund 81 Recreation Services Program

----- 2026 -----						----- 2025 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	570,645	570,645				550,076	550,076			
200 Local revenues	510,000	509,454	546	99.89		510,000	508,174	1,826	99.64	513,397
Total Revenues	510,000	509,454	546	99.89		510,000	508,174	1,826	99.64	513,397

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	407,252	169,960		237,293	41.73	397,715	164,951		232,764	41.47	292,751
200 Benefits	217,106	92,757		124,349	42.72	209,976	87,766		122,210	41.80	166,862
300 Purchased Services	35,346	15,128		20,218	42.80	35,346	9,818	0	25,528	27.78	22,356
400 Supplies	27,386	4,174	199	23,013	15.24	27,386	6,839	602	19,945	24.97	10,564
500 Capital Outlay	5,000	0		5,000	0.00	5,000	0		5,000	0.00	0
900 Other objects	0	1,540	0	-1,540		0	296		-296		296
Total Expenditures	692,090	283,559	199	408,332	40.97	675,423	269,669	602	405,152	39.93	492,828
Net Revenue/Expenses	-182,090	225,895				-165,423	238,505				20,569
Fund Balance - Ending	388,555	796,540				384,654	788,581				570,645

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Fund 83 Community Services Program

----- 2026 -----						----- 2025 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	2,406,805	2,406,805				2,482,809	2,482,809				
200 Local revenues	725,662	725,662	0	100.00		725,662	725,662	0	100.00	725,662	
Total Revenues	725,662	725,662	0	100.00		725,662	725,662	0	100.00	725,662	

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	357,666	146,612		211,054	40.99	346,228	140,717		205,512	40.64	268,424
200 Benefits	172,130	80,861		91,269	46.98	161,017	75,634		85,382	46.97	151,761
300 Purchased Services	409,420	89,439	43,920	276,061	21.85	368,504	79,650	34,468	254,386	21.61	360,393
400 Supplies	37,884	9,324	506	28,055	24.61	37,884	10,238	437	27,209	27.03	21,087
500 Capital Outlay	0	0		0		138,338	0		138,338	0.00	0
900 Other objects	150	0		150	0.00	150	0		150	0.00	0
Total Expenditures	977,250	326,236	44,425	606,589	33.38	1,052,121	306,239	34,905	710,977	29.11	801,666
Net Revenue/Expenses	-251,588	399,426				-326,459	419,423				-76,004
Fund Balance - Ending	2,155,217	2,806,232				2,156,350	2,902,232				2,406,805

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Fund 86 KYPAC

----- 2026 -----						----- 2025 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	60,614	60,614				79,752	79,752			
200 Local revenues	54,060	59,636	-5,576	110.31		54,060	59,419	-5,359	109.91	61,832
Total Revenues	54,060	59,636	-5,576	110.31		54,060	59,419	-5,359	109.91	61,832

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	22,994	32,735		-9,741	142.36	22,994	26,002		-3,008	113.08	39,798
200 Benefits	9,147	3,953		5,194	43.21	9,147	3,358		5,789	36.71	5,140
300 Purchased Services	0	8,396	0	-8,396		0	15,717	0	-15,717		24,227
400 Supplies	25,522	6,004	0	19,518	23.52	25,522	2,945		22,577	11.54	11,805
900 Other objects	0	1,169		-1,169		0	0		0		0
Total Expenditures	57,663	52,256	0	5,407	90.62	57,663	48,021	0	9,642	83.28	80,970
Net Revenue/Expenses	-3,603	7,380				-3,603	11,398				-19,138
Fund Balance - Ending	57,011	67,994				76,149	91,150				60,614

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Fund 87 Pageantry Arts Programs

----- 2026 -----						----- 2025 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	1,061,948	1,061,948				1,030,918	1,030,918			
200 Local revenues	286,278	234,329	51,949	81.85		286,278	231,765	54,513	80.96	282,340
800 Debt proceeds	0	260	-260			0	0	0		0
Total Revenues	286,278	234,589	51,689	81.94		286,278	231,765	54,513	80.96	282,340

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	47,614	32,800		14,814	68.89	47,614	35,004		12,610	73.52	95,433
200 Benefits	3,689	2,517		1,172	68.24	3,689	3,113		576	84.39	8,822
300 Purchased Services	36,982	17,412	0	19,570	47.08	36,982	27,462		9,520	74.26	74,608
400 Supplies	154,907	36,286	307	118,314	23.42	154,907	48,521	231	106,156	31.32	72,447
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	287,565	89,015	307	198,243	30.95	287,565	114,100	231	173,234	39.68	251,309
Net Revenue/Expenses	-1,287	145,574				-1,287	117,665				31,031
Fund Balance - Ending	1,060,661	1,207,522				1,029,630	1,148,582				1,061,948

Kenosha Unified School District No 1 Budget to Actual Comparison Report

2025 - 2026 District Summary Budget

For the Period Ended 1/31/2026

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All Funds

Source	----- 2026 -----					----- 2025 -----				
	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	162,121,563	162,121,563				154,791,757	154,791,757			
100 Operating Transfers In	35,484,183	15,620,536	19,863,646	44.02		36,545,172	14,839,754	21,705,418	40.61	34,742,487
200 Local revenues	101,736,153	98,667,874	3,068,280	96.98		88,532,764	86,978,540	1,554,224	98.24	93,582,084
300 Interdistrict revenues	2,100,000	245	2,099,755	0.01		2,000,000	0	2,000,000	0.00	2,099,744
600 State aid	181,257,943	65,326,040	115,931,903	36.04		187,303,531	67,650,598	119,652,933	36.12	188,343,753
700 Federal aid	29,961,603	9,500,617	20,460,986	31.71		37,734,990	16,215,006	21,519,984	42.97	34,268,229
800 Debt proceeds	0	14,810	-14,810			192,603	192,603	0	100.00	834,110
900 Revenue adjustments	5,225,155	2,391,702	2,833,453	45.77		6,799,205	2,657,696	4,141,508	39.09	11,207,872
Total Revenues	355,765,037	191,521,823	164,243,214	53.83		359,108,264	188,534,197	170,574,067	52.50	365,078,279

Object	----- 2026 -----						----- 2025 -----					
	Budget	Actual	Encumbered	Balance	% Used		Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	165,173,589	79,511,735		85,661,854	48.14		163,467,122	79,262,635		84,204,488	48.49	157,838,257
200 Benefits	79,398,099	36,341,424	0	43,056,675	45.77		78,261,356	35,977,581	0	42,283,775	45.97	75,058,225
300 Purchased Services	44,037,532	17,497,734	6,017,079	20,522,719	39.73		44,114,026	17,487,906	4,802,338	21,823,781	39.64	49,008,856
400 Supplies	19,389,813	5,985,663	5,291,365	8,112,784	30.87		21,799,983	9,011,088	4,724,559	8,064,336	41.34	19,376,104
500 Capital Outlay	1,116,787	173,202	15,474	928,111	15.51		1,472,854	381,637	0	1,091,217	25.91	514,126
600 Debt Services	12,507,324	1,518,145		10,989,179	12.14		12,535,592	1,739,795		10,795,797	13.88	13,131,723
700 Insurance	1,031,277	954,109	0	77,168	92.52		1,013,581	930,025		83,556	91.76	908,307
800 Operating Transfers Out	35,484,183	15,620,536		19,863,646	44.02		36,519,680	14,839,754		21,679,926	40.63	34,742,487
900 Other objects	6,601,567	3,833,240	11,345	2,756,982	58.07		5,350,681	2,503,818	2,012	2,844,852	46.79	7,170,389
Total Expenditures	364,740,171	161,435,789	11,335,263	191,969,119	44.26		364,534,876	162,134,238	9,528,909	192,871,729	44.48	357,748,474
Net Revenue/Expenses	-8,975,135	30,086,034					-5,426,612	26,399,959				7,329,805
Fund Balance - Ending	153,146,428	192,207,596					149,365,145	181,191,716				162,121,563