

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 2/28/2026

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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	84,261,681	82,926,279	1,335,401	98.42		71,769,511	70,309,643	1,459,868	97.97	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	58,562,252	105,350,403	35.73		173,677,173	62,257,945	111,419,228	35.85	175,181,628	
700 Federal aid	13,251,943	3,472,271	9,779,673	26.20		21,150,779	11,340,678	9,810,101	53.62	18,411,084	
800 Debt proceeds	0	0	0			192,603	192,603	0	100.00	834,110	
900 Revenue adjustments	100,000	267,548	-167,548	267.55		150,000	94,938	55,062	63.29	969,279	
Total Revenues	263,897,794	145,228,350	118,669,445	55.03		269,327,056	144,195,807	125,131,249	53.54	270,192,329	

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	124,533,770	72,896,883		51,636,888	58.54	124,855,564	73,594,627		51,260,937	58.94	122,412,090
200 Benefits	58,679,874	32,597,945	0	26,081,929	55.55	58,715,402	32,575,228	0	26,140,174	55.48	57,293,160
300 Purchased Services	38,576,327	15,270,116	2,374,091	20,932,120	39.58	39,029,769	18,260,986	2,263,425	18,505,358	46.79	41,846,942
400 Supplies	10,637,658	3,941,849	1,270,452	5,425,358	37.06	13,831,003	7,095,054	627,954	6,107,995	51.30	9,804,533
500 Capital Outlay	876,482	188,799	476,471	211,212	21.54	1,078,329	219,520	0	858,809	20.36	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	1,005,636	0	25,641	97.51	1,013,581	938,307		75,274	92.57	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	338,109	187,612	5,277	145,220	55.49	-1,627,062	189,674	8,035	-1,824,771	-11.66	360,851
Total Expenditures	269,887,165	141,709,376	4,126,291	124,051,498	52.51	273,055,768	147,713,150	2,899,414	122,443,204	54.10	267,953,432
Net Revenue/Expenses	-5,989,371	3,518,973				-3,728,712	-3,517,343				2,238,898
Fund Balance - Ending	74,122,197	83,630,542				74,143,958	74,355,328				80,111,568

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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	116,288	142,445	-26,157	122.49		375,311	374,088	1,223	99.67	3,435,401
900 Revenue adjustments	0	20,200	-20,200			0	12,300	-12,300		15,303
Total Revenues	116,288	162,645	-46,357	139.86		375,311	386,388	-11,077	102.95	3,450,704

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	8,737		-8,737		0	6,825		-6,825		12,541
200 Benefits	0	1,182		-1,182		0	832		-832		1,600
300 Purchased Services	307,918	53,487	0	254,431	17.37	301,251	44,834	7,628	248,790	14.88	66,965
400 Supplies	2,189,182	69,558	0	2,119,624	3.18	2,478,212	87,808	0	2,390,404	3.54	3,392,837
900 Other objects	0	0		0		0	0		0		100
Total Expenditures	2,497,100	132,964	0	2,364,136	5.32	2,779,463	140,298	7,628	2,631,537	5.05	3,474,043
Net Revenue/Expenses	-2,380,813	29,681				-2,404,152	246,090				-23,339
Fund Balance - Ending	0	2,410,493				0	2,650,242				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	1,268,041	1,413,046	47.30		2,681,087	1,218,179	1,462,908	45.44	2,651,556
Total Revenues	2,681,087	1,268,041	1,413,046	47.30		2,681,087	1,218,179	1,462,908	45.44	2,651,556

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	1,417,501	842,064		575,437	59.40	1,312,447	793,290		519,157	60.44	1,345,943
200 Benefits	856,080	487,125		368,955	56.90	858,587	477,311		381,276	55.59	814,696
300 Purchased Services	279,044	99,615	83,170	96,258	35.70	319,610	88,239	26,105	205,267	27.61	330,554
400 Supplies	33,300	18,079	0	15,221	54.29	57,918	16,950	603	40,365	29.27	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	1,000		-1,000		0	0		0		0
Total Expenditures	2,681,087	1,447,884	83,170	1,150,033	54.00	2,681,087	1,375,790	26,707	1,278,590	51.31	2,651,556
Net Revenue/Expenses	0	-179,842				0	-157,611				0
Fund Balance - Ending	0	-179,842				0	-157,611				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	9,061,388	8,116,900	52.75		13,486,068	7,234,401	6,251,667	53.64	12,993,742
700 Federal aid	5,918,573	2,855,691	3,062,881	48.25		5,508,324	743,395	4,764,930	13.50	5,079,473
Total Revenues	58,309,528	27,537,886	30,771,642	47.23		55,152,574	22,817,549	32,335,024	41.37	52,480,531

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	35,476,337	18,951,599		16,524,738	53.42	33,728,018	18,184,092		15,543,927	53.91	30,646,290
200 Benefits	18,278,779	9,227,870		9,050,909	50.48	17,361,559	8,867,120		8,494,439	51.07	15,571,822
300 Purchased Services	3,947,694	3,158,741	2,573,020	-1,784,067	80.01	3,538,329	2,498,491	1,696,191	-656,353	70.61	5,870,287
400 Supplies	426,718	121,144	45,741	259,833	28.39	292,047	125,827	13,946	152,275	43.08	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	31,460,032	2,618,762	24,230,735	53.95	55,152,574	29,678,220	1,710,137	23,764,216	53.81	52,480,531

Net Revenue/Expenses	0	-3,922,145				0	-6,860,671				0
Fund Balance - Ending	0	-3,922,145				0	-6,860,671				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	12,409,388	-90,622	100.74	12,312,942	12,430,114	-117,172	100.95	12,504,780
Total Revenues	12,318,766	12,409,388	-90,622	100.74	12,312,942	12,430,114	-117,172	100.95	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	10,891,243				-221,650	10,690,319				-29,810
Fund Balance - Ending	2,405,509	13,484,310				2,401,226	13,313,195				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	308,808	215,842	58.86		499,000	352,975	146,025	70.74	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	3,936,253	4,173,747	48.54		8,394,800	3,950,497	4,444,303	47.06	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	4,259,611	4,542,039	48.40		9,034,090	4,303,472	4,730,618	47.64	8,816,599

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	2,891,922	1,562,901		1,329,020	54.04	2,756,542	1,459,457		1,297,085	52.95	2,724,987
200 Benefits	1,183,371	662,054		521,318	55.95	941,980	618,753		323,227	65.69	1,044,363
300 Purchased Services	424,284	211,813	254,190	-41,718	49.92	484,234	218,497	245,579	20,158	45.12	412,524
400 Supplies	5,852,158	3,151,975	4,218,942	-1,518,758	53.86	4,892,711	3,375,969	3,498,044	-1,981,302	69.00	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	13,905		-580,571	-2.45	51,786	14,193		37,593	27.41	21,411
Total Expenditures	9,985,069	5,602,647	4,473,131	-90,709	56.11	9,335,668	5,846,331	3,743,623	-254,286	62.62	10,243,813
Net Revenue/Expenses	-1,183,419	-1,343,036				-301,578	-1,542,859				-1,427,214
Fund Balance - Ending	0	-159,617				2,309,055	1,067,775				1,183,419

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Fund 60 Student Activity Fund

Object	----- 2026 -----					----- 2025 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
400 Supplies	0	-535,613	50,411	485,201		2,393	-643,702	61,553	584,542	-	0
Total Expenditures	0	-535,613	50,411	485,201		2,393	-643,702	61,553	584,542	-	0
Net Revenue/Expenses	0	535,613				-2,393	643,702				0
Fund Balance - Ending	0	535,613				-2,393	643,702				0

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

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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	1,817,058	1,182,942	60.57		2,000,000	2,551,398	-551,398	127.57	3,175,259
900 Revenue adjustments	5,125,155	2,193,075	2,932,080	42.79		6,649,205	2,613,760	4,035,445	39.31	10,223,290
Total Revenues	8,125,155	4,010,133	4,115,022	49.35		8,649,205	5,165,158	3,484,047	59.72	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	4,002,680	5	2,917,875	57.84	6,920,560	2,615,643	0	4,304,917	37.80	6,783,736
Total Expenditures	6,920,560	4,002,680	5	2,917,875	57.84	6,920,560	2,615,643	0	4,304,917	37.80	6,783,736
Net Revenue/Expenses	1,204,595	7,453				1,728,645	2,549,515				6,614,813
Fund Balance - Ending	72,957,278	71,760,136				66,866,515	67,687,386				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	509,542	458	99.91		510,000	508,390	1,610	99.68	513,397
Total Revenues	510,000	509,542	458	99.91		510,000	508,390	1,610	99.68	513,397

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	407,252	186,616		220,636	45.82	397,715	183,855		213,860	46.23	292,751
200 Benefits	217,106	105,469		111,637	48.58	209,976	102,740		107,235	48.93	166,862
300 Purchased Services	35,346	17,148		18,198	48.51	35,346	12,050	0	23,295	34.09	22,356
400 Supplies	27,386	4,533	0	22,853	16.55	27,386	7,971	7	19,408	29.11	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	315,306	0	376,784	45.56	675,423	306,913	7	368,503	45.44	492,828
Net Revenue/Expenses	-182,090	194,236				-165,423	201,477				20,569
Fund Balance - Ending	388,555	764,882				384,654	751,553				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	171,918		185,748	48.07	346,228	164,877		181,352	47.62	268,424
200 Benefits	172,130	96,071		76,059	55.81	161,017	89,739		71,277	55.73	151,761
300 Purchased Services	409,420	238,185	36,622	134,614	58.18	368,504	85,162	29,261	254,082	23.11	360,393
400 Supplies	37,884	12,135	193	25,556	32.03	37,884	132,397	837	-95,350	349.48	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	518,309	36,814	422,127	53.04	1,052,121	472,175	30,097	549,849	44.88	801,666
Net Revenue/Expenses	-251,588	207,353				-326,459	253,487				-76,004
Fund Balance - Ending	2,155,217	2,614,158				2,156,350	2,736,296				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	32,973		-9,979	143.40	22,994	26,002		-3,008	113.08	39,798
200 Benefits	9,147	3,990		5,157	43.62	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	52,531	0	5,131	91.10	57,663	48,021	0	9,642	83.28	80,970
Net Revenue/Expenses	-3,603	7,105				-3,603	11,398				-19,138
Fund Balance - Ending	57,011	67,718				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	239,063	47,215	83.51		286,278	236,302	49,976	82.54	282,340	
800 Debt proceeds	0	260	-260			0	0	0		0	
Total Revenues	286,278	239,323	46,955	83.60		286,278	236,302	49,976	82.54	282,340	

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	47,614	44,192		3,422	92.81	47,614	41,840		5,774	87.87	95,433
200 Benefits	3,689	3,279		410	88.90	3,689	3,622		67	98.19	8,822
300 Purchased Services	36,982	54,636	0	-17,654	147.74	36,982	37,420		-438	101.18	74,608
400 Supplies	154,907	39,036	424	115,447	25.20	154,907	50,759	184	103,964	32.77	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	141,144	424	145,998	49.08	287,565	133,640	184	153,741	46.47	251,309
Net Revenue/Expenses	-1,287	98,178				-1,287	102,662				31,031
Fund Balance - Ending	1,060,661	1,160,127				1,029,630	1,133,579				1,061,948

Kenosha Unified School District No 1 Budget to Actual Comparison Report

2025 - 2026 District Summary Budget

For the Period Ended 2/28/2026

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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	101,797,384	99,137,907	2,659,477	97.39		88,532,764	87,547,992	984,772	98.89	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	67,623,640	113,634,303	37.31		187,303,531	69,492,346	117,811,184	37.10	188,343,753
700 Federal aid	29,961,603	11,532,256	18,429,347	38.49		37,734,990	17,252,749	20,482,241	45.72	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	2,480,822	2,744,332	47.48		6,799,205	2,720,997	4,078,208	40.02	11,207,872
Total Revenues	355,826,268	196,410,217	159,416,051	55.20		359,108,264	192,046,441	167,061,823	53.48	365,078,279

Object	----- 2026 -----						----- 2025 -----					
	Budget	Actual	Encumbered	Balance	% Used		Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	165,155,057	94,697,883		70,457,174	57.34		163,467,122	94,454,864		69,012,258	57.78	157,838,257
200 Benefits	79,400,177	43,184,985	0	36,215,192	54.39		78,261,356	42,738,703	0	35,522,654	54.61	75,058,225
300 Purchased Services	44,017,015	19,112,137	5,321,093	19,583,785	43.42		44,114,026	21,261,395	4,268,188	18,584,442	48.20	49,008,856
400 Supplies	19,384,715	6,828,699	5,586,163	6,969,853	35.23		21,799,983	10,251,978	4,203,127	7,344,879	47.03	19,376,104
500 Capital Outlay	1,124,255	188,799	476,471	458,985	16.79		1,472,854	378,981	0	1,093,873	25.73	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	1,005,636	0	25,641	97.51		1,013,581	938,307		75,274	92.57	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	6,697,400	4,208,584	5,282	2,483,533	62.84		5,350,681	2,822,498	8,035	2,520,148	52.75	7,170,389
Total Expenditures	364,801,403	186,365,406	11,389,008	167,046,989	51.09		364,534,876	189,426,274	8,479,350	166,629,252	51.96	357,748,474
Net Revenue/Expenses	-8,975,135	10,044,811					-5,426,612	2,620,167				7,329,805
Fund Balance - Ending	153,146,428	172,166,374					149,365,145	157,411,924				162,121,563