

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 4/30/2026

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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	84,306,912	83,657,461	649,451	99.23		71,769,511	71,226,342	543,169	99.24	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	163,974,216	110,337,796	53,636,420	67.29		173,677,173	116,622,802	57,054,371	67.15	175,181,628	
700 Federal aid	13,251,943	4,206,043	9,045,900	31.74		21,150,779	12,597,737	8,553,042	59.56	18,411,084	
800 Debt proceeds	0	0	0			192,603	192,603	0	100.00	834,110	
900 Revenue adjustments	100,000	275,604	-175,604	275.60		150,000	129,440	20,560	86.29	969,279	
Total Revenues	264,004,587	198,476,905	65,527,682	75.18		269,327,056	200,768,924	68,558,132	74.54	270,192,329	

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	124,345,821	99,193,969		25,151,852	79.77	124,855,564	100,215,096		24,640,467	80.26	122,412,090
200 Benefits	58,879,873	45,504,338	0	13,375,535	77.28	58,715,402	45,312,215	0	13,403,187	77.17	57,293,160
300 Purchased Services	38,661,972	18,943,018	1,203,249	18,515,705	49.00	39,029,769	22,230,576	1,910,529	14,888,664	56.96	41,846,942
400 Supplies	10,643,746	5,383,617	749,344	4,510,786	50.58	13,831,003	8,161,615	526,922	5,142,466	59.01	9,804,533
500 Capital Outlay	878,153	652,270	12,000	213,883	74.28	1,078,329	237,013	6,999	834,317	21.98	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	1,005,719	0	25,558	97.52	1,013,581	938,307		75,274	92.57	908,307
800 Operating Transfers Out	35,212,668	21,918,292		13,294,376	62.25	36,158,182	22,805,952		13,352,230	63.07	34,407,316
900 Other objects	339,448	249,521	252	89,675	73.51	-1,627,062	266,547	2,430	-1,896,039	-16.38	360,851
Total Expenditures	269,993,958	192,850,743	1,964,845	75,178,369	71.43	273,055,768	200,167,321	2,446,880	70,441,567	73.31	267,953,432
Net Revenue/Expenses	-5,989,371	5,626,161				-3,728,712	601,602				2,238,898
Fund Balance - Ending	74,122,197	85,737,730				74,143,958	78,474,273				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	171,196	158,238		12,958	92.43	375,311	394,172		-18,861	105.03	3,435,401
900 Revenue adjustments	0	20,650		-20,650		0	12,550		-12,550		15,303
Total Revenues	171,196	178,888		-7,692	104.49	375,311	406,722		-31,411	108.37	3,450,704
----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	14,076		-14,076		0	11,181		-11,181		12,541
200 Benefits	0	1,808		-1,808		0	1,388		-1,388		1,600
300 Purchased Services	337,918	64,603	0	273,315	19.12	301,251	61,655	600	238,996	20.47	66,965
400 Supplies	2,214,090	78,600	318	2,135,173	3.55	2,478,212	90,616	6,155	2,381,441	3.66	3,392,837
900 Other objects	0	0		0		0	0	100	-100		100
Total Expenditures	2,552,008	159,087	318	2,392,604	6.23	2,779,463	164,839	6,855	2,607,769	5.93	3,474,043
Net Revenue/Expenses	-2,380,813	19,802				-2,404,152	241,883				-23,339
Fund Balance - Ending	0	2,400,614				0	2,646,035				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	1,732,493	948,594	64.62		2,681,087	1,672,216	1,008,871	62.37	2,651,556	
Total Revenues	2,681,087	1,732,493	948,594	64.62		2,681,087	1,672,216	1,008,871	62.37	2,651,556	
----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	1,417,501	1,134,917		282,585	80.06	1,312,447	1,094,630		217,817	83.40	1,345,943
200 Benefits	856,080	671,790		184,291	78.47	858,587	679,936		178,651	79.19	814,696
300 Purchased Services	279,044	180,530	14,538	83,976	64.70	319,610	97,494	55,216	166,900	30.50	330,554
400 Supplies	33,300	21,706	0	11,594	65.18	57,918	22,891	65	34,962	39.52	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	2,009,942	14,538	656,607	74.97	2,681,087	1,894,951	55,280	730,855	70.68	2,651,556
Net Revenue/Expenses	0	-277,449				0	-222,736				0
Fund Balance - Ending	0	-277,449				0	-222,736				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	21,918,292	13,294,376	62.25		36,158,182	22,805,952	13,352,230	63.07	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	11,326,735	5,851,553	65.94		13,486,068	9,043,005	4,443,063	67.05	12,993,742	
700 Federal aid	5,918,573	3,215,022	2,703,551	54.32		5,508,324	3,681,844	1,826,480	66.84	5,079,473	
Total Revenues	58,309,528	36,460,320	21,849,208	62.53		55,152,574	35,530,801	19,621,773	64.42	52,480,531	
----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	35,476,337	26,071,791		9,404,546	73.49	33,728,018	25,101,064		8,626,954	74.42	30,646,290
200 Benefits	18,278,779	12,916,536		5,362,243	70.66	17,361,559	12,407,168		4,954,391	71.46	15,571,822
300 Purchased Services	3,947,694	3,883,931	1,879,721	-1,815,957	98.38	3,538,329	4,351,862	1,388,306	-2,201,839	122.99	5,870,287
400 Supplies	426,718	182,092	5,413	239,213	42.67	292,047	150,885	12,403	128,760	51.66	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	3,996	0	-349	109.57	3,996
Total Expenditures	58,309,528	43,055,028	1,885,134	13,369,366	73.84	55,152,574	42,014,976	1,400,708	11,736,889	76.18	52,480,531
Net Revenue/Expenses	0	-6,594,709				0	-6,484,175				0
Fund Balance - Ending	0	-6,594,709				0	-6,484,175				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	12,449,660	-130,894	101.06	12,312,942	12,486,840	-173,898	101.41	12,504,780
Total Revenues	12,318,766	12,449,660	-130,894	101.06	12,312,942	12,486,840	-173,898	101.41	12,504,780

----- 2026 -----					----- 2025 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
600 Debt Services	12,506,324	12,506,290		34	100.00	12,534,592	12,534,590		2	100.00	12,534,590
Total Expenditures	12,506,324	12,506,290		34	100.00	12,534,592	12,534,590		2	100.00	12,534,590
Net Revenue/Expenses	-187,558	-56,630				-221,650	-47,750				-29,810
Fund Balance - Ending	2,405,509	2,536,437				2,401,226	2,575,126				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	397,712	126,938	75.81		499,000	448,390	50,610	89.86	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	5,581,923	2,528,077	68.83		8,394,800	5,533,554	2,861,246	65.92	8,126,116
800 Debt proceeds	0	14,550	-14,550			0	0	0		0
900 Revenue adjustments	0	16	-16			0	0	0		0
Total Revenues	8,801,650	5,994,201	2,807,449	68.10		9,034,090	5,981,944	3,052,146	66.22	8,816,599

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	2,891,922	2,148,242		743,679	74.28	2,756,542	2,205,364		551,178	80.00	2,724,987
200 Benefits	1,183,371	922,785		260,586	77.98	941,980	875,005		66,975	92.89	1,044,363
300 Purchased Services	424,284	418,139	105,675	-99,530	98.55	484,234	315,387	205,973	-37,125	65.13	412,524
400 Supplies	5,852,158	3,924,220	3,493,273	-1,565,336	67.06	4,892,711	4,318,050	2,607,888	-2,033,227	88.25	5,849,503
500 Capital Outlay	200,000	0		200,000	0.00	208,415	159,461	23,721	25,232	76.51	191,026
900 Other objects	-566,666	17,836		-584,502	-3.15	51,786	18,078		33,708	34.91	21,411
Total Expenditures	9,985,069	7,431,223	3,598,949	-1,045,103	74.42	9,335,668	7,891,345	2,837,581	-1,393,259	84.53	10,243,813
Net Revenue/Expenses	-1,183,419	-1,437,023				-301,578	-1,909,401				-1,427,214
Fund Balance - Ending	0	-253,603				2,309,055	701,232				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	-582,519	57,788	524,730		2,393	-566,327	44,040	524,679	-	0
Total Expenditures	0	-582,519	57,788	524,730		2,393	-566,327	44,040	524,679	-	0
Net Revenue/Expenses	0	582,519				-2,393	566,327				0
Fund Balance - Ending	0	582,519				-2,393	566,327				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	2,433,934	566,066	81.13		2,000,000	2,863,838	-863,838	143.19	3,175,259	
900 Revenue adjustments	5,125,155	2,294,088	2,831,067	44.76		6,649,205	2,694,751	3,954,453	40.53	10,223,290	
Total Revenues	8,125,155	4,728,022	3,397,133	58.19		8,649,205	5,558,589	3,090,616	64.27	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	3,735,210	0	3,185,350	53.97	6,920,560	3,229,784	0	3,690,776	46.67	6,783,736
Total Expenditures	6,920,560	3,735,210	0	3,185,350	53.97	6,920,560	3,229,784	0	3,690,776	46.67	6,783,736
Net Revenue/Expenses	1,204,595	992,811				1,728,645	2,328,805				6,614,813
Fund Balance - Ending	72,957,278	72,745,495				66,866,515	67,466,675				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	513,176	-3,176	100.62		510,000	511,734	-1,734	100.34	513,397
Total Revenues	510,000	513,176	-3,176	100.62		510,000	511,734	-1,734	100.34	513,397

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	407,252	238,625		168,627	58.59	397,715	230,640		167,075	57.99	292,751
200 Benefits	217,106	148,251		68,856	68.28	209,976	139,842		70,133	66.60	166,862
300 Purchased Services	35,346	22,605		12,741	63.95	35,346	16,038	0	19,307	45.38	22,356
400 Supplies	27,386	5,560	296	21,530	20.30	27,386	9,191	42	18,153	33.56	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	416,580	296	275,214	60.19	675,423	396,008	42	279,373	58.63	492,828
Net Revenue/Expenses	-182,090	96,596				-165,423	115,726				20,569
Fund Balance - Ending	388,555	667,241				384,654	665,803				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	231,583		126,083	64.75	346,228	220,997		125,231	63.83	268,424
200 Benefits	172,130	134,004		38,126	77.85	161,017	124,946		36,070	77.60	151,761
300 Purchased Services	409,420	256,558	19,690	133,172	62.66	368,504	221,456	17,054	129,994	60.10	360,393
400 Supplies	37,884	17,050	194	20,640	45.01	37,884	17,345	330	20,209	45.78	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	639,196	19,884	318,170	65.41	1,052,121	584,744	17,384	449,993	55.58	801,666
Net Revenue/Expenses	-251,588	86,466				-326,459	140,918				-76,004
Fund Balance - Ending	2,155,217	2,493,272				2,156,350	2,623,726				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	33,687		-10,693	146.50	22,994	26,362		-3,368	114.65	39,798
200 Benefits	9,147	4,101		5,046	44.84	9,147	3,413		5,734	37.32	5,140
300 Purchased Services	0	12,771	0	-12,771		0	15,717	0	-15,717		24,227
400 Supplies	25,522	8,494	0	17,028	33.28	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	60,222	0	-2,559	104.44	57,663	48,436	0	9,227	84.00	80,970
Net Revenue/Expenses	-3,603	-586				-3,603	10,983				-19,138
Fund Balance - Ending	57,011	60,028				76,149	90,735				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	244,227	42,051	85.31		286,278	238,893	47,385	83.45	282,340
800 Debt proceeds	0	260	-260			0	0	0		0
Total Revenues	286,278	244,487	41,791	85.40		286,278	238,893	47,385	83.45	282,340

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	47,614	61,562		-13,948	129.29	47,614	49,923		-2,309	104.85	95,433
200 Benefits	3,689	4,516		-827	122.41	3,689	4,075		-386	110.48	8,822
300 Purchased Services	36,982	56,252	0	-19,270	152.11	36,982	39,732		-2,750	107.44	74,608
400 Supplies	154,907	68,990	0	85,918	44.54	154,907	52,329	2,910	99,669	33.78	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	191,319	0	96,246	66.53	287,565	146,060	2,910	138,596	50.79	251,309
Net Revenue/Expenses	-1,287	53,167				-1,287	92,834				31,031
Fund Balance - Ending	1,060,661	1,115,116				1,029,630	1,123,751				1,061,948

Kenosha Unified School District No 1 Budget to Actual Comparison Report

2025 - 2026 District Summary Budget

For the Period Ended 4/30/2026

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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	21,918,292	13,565,891	61.77		36,545,172	22,805,952	13,739,220	62.40	34,742,487
200 Local revenues	101,897,524	100,639,732	1,257,792	98.77		88,532,764	88,955,290	-422,526	100.48	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	181,319,504	121,664,531	59,654,973	67.10		187,303,531	125,665,807	61,637,724	67.09	188,343,753
700 Federal aid	29,961,603	14,735,481	15,226,122	49.18		37,734,990	23,485,351	14,249,639	62.24	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	2,590,358	2,634,797	49.57		6,799,205	2,836,741	3,962,464	41.72	11,207,872
Total Revenues	355,987,969	261,563,449	94,424,519	73.48		359,108,264	263,941,744	95,166,521	73.50	365,078,279

Object	----- 2026 -----						----- 2025 -----					
	Budget	Actual	Encumbered	Balance	% Used		Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	164,967,108	129,128,452		35,838,656	78.28		163,467,122	129,155,257		34,311,865	79.01	157,838,257
200 Benefits	79,600,175	60,308,129	0	19,292,047	75.76		78,261,356	59,547,990	0	18,713,366	76.09	75,058,225
300 Purchased Services	44,132,660	23,838,406	3,222,873	17,071,381	54.02		44,114,026	27,349,918	3,577,677	13,186,431	62.00	49,008,856
400 Supplies	19,415,712	9,107,810	4,306,627	6,001,275	46.91		21,799,983	12,259,540	3,200,754	6,339,689	56.24	19,376,104
500 Capital Outlay	1,125,926	652,270	12,000	461,656	57.93		1,472,854	396,474	30,720	1,045,660	26.92	514,126
600 Debt Services	12,507,324	12,506,290		1,034	99.99		12,535,592	12,534,590		1,002	99.99	13,131,723
700 Insurance	1,031,277	1,005,719	0	25,558	97.52		1,013,581	938,307		75,274	92.57	908,307
800 Operating Transfers Out	35,484,183	21,918,292		13,565,891	61.77		36,519,680	22,805,952		13,713,728	62.45	34,742,487
900 Other objects	6,698,739	4,006,955	252	2,691,532	59.82		5,350,681	3,518,701	2,530	1,829,450	65.76	7,170,389
Total Expenditures	364,963,103	262,472,322	7,541,752	94,949,029	71.92		364,534,876	268,506,728	6,811,682	89,216,466	73.66	357,748,474
Net Revenue/Expenses	-8,975,135	-908,873					-5,426,612	-4,564,985				7,329,805
Fund Balance - Ending	153,146,428	161,212,690					149,365,145	150,226,772				162,121,563