Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 10 General Fund

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	80,061,573	80,061,573			80,111,568	80,111,568			
100	Operating Transfers In	311,017	0	311,017	0.00	272,551	0	272,551	0.00	241,964
200	Local revenues	87,421,613	1,123,787	86,297,825	1.29	82,955,778	1,106,852	81,848,926	1.33	84,492,935
300	Interdistrict revenues	2,500,000	0	2,500,000	0.00	2,100,000	0	2,100,000	0.00	2,374,776
600	State aid	162,868,094	21,632,585	141,235,509	13.28	164,357,568	22,794,486	141,563,082	13.87	164,970,683
700	Federal aid	11,834,524	10,433	11,824,090	0.09	11,665,153	14,893	11,650,260	0.13	10,736,480
800	Debt proceeds	0	0	0		0	0	0		877,541
900	Revenue adjustments	200,000	24,881	175,119	12.44	100,000	198,000	-98,000	198.00	1,110,358
	Total Revenues	**265,135,247**	**22,791,688**	**242,343,560**	**8.60**	**261,451,051**	**24,114,231**	**237,336,819**	**9.22**	**264,804,737**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
100	Salaries	126,416,475	19,080,741		107,335,734	15.09	124,968,512	13,424,174		111,544,338	10.74	121,562,705
200	Benefits	63,132,012	7,026,306	0	56,105,706	11.13	59,917,861	4,276,104	0	55,641,757	7.14	56,454,749
300	Purchased Services	42,519,362	6,947,233	3,398,636	32,173,493	16.34	36,240,971	6,659,921	2,144,989	27,436,062	18.38	44,362,451
400	Supplies	9,649,790	2,285,868	1,196,567	6,167,354	23.69	7,807,098	1,628,038	743,371	5,435,689	20.85	6,937,447
500	Capital Outlay	261,351	126,775	0	134,576	48.51	436,461	61,540	86	374,836	14.10	693,851
600	Debt Services	1,000	0		1,000	0.00	1,000	0		1,000	0.00	830,835
700	Insurance	1,073,583	999,283	0	74,300	93.08	1,031,427	952,743	0	78,684	92.37	1,000,435
800	Operating Transfers Out	40,768,892	6,103,376		34,665,516	14.97	35,880,184	3,572,423		32,307,761	9.96	32,683,161
900	Other objects	519,198	101,554	718	416,926	19.56	-534,752	76,535	858	-612,145	-14.31	329,098
	Total Expenditures	**284,341,663**	**42,671,136**	**4,595,922**	**237,074,605**	**15.01**	**265,748,762**	**30,651,477**	**2,889,303**	**232,207,982**	**11.53**	**264,854,732**
	Net Revenue/Expenses	**-19,206,416**	**-19,879,448**				**-4,297,712**	**-6,537,246**				**-49,995**
	Fund Balance - Ending	**60,855,157**	**60,182,125**				**75,813,856**	**73,574,322**				**80,061,573**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 21 Special Revenue Trust

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	2,271,113	2,271,113			2,380,813	2,380,813			
200	Local revenues	2,277	5,496	-3,219	241.38	50	5,050	-5,000	10,100.0	3,732,907
900	Revenue adjustments	0	3,500	-3,500		0	4,000	-4,000		21,550
	Total Revenues	**2,277**	**8,996**	**-6,719**	**395.09**	**50**	**9,050**	**-9,000**	**18,100.0**	**3,754,457**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
100	Salaries	0	0		0		0	2,618		-2,618		16,025
200	Benefits	0	43		-43		0	408		-408		2,037
300	Purchased Services	315,229	6,155		309,074	1.95	307,918	7,005		300,913	2.27	106,092
400	Supplies	1,958,161	3,631		1,954,529	0.19	2,072,944	33,607	63	2,039,275	1.62	3,738,803
900	Other objects	0	0		0		0	0		0		1,200
	Total Expenditures	**2,273,390**	**9,830**		**2,263,560**	**0.43**	**2,380,863**	**43,638**	**63**	**2,337,162**	**1.83**	**3,864,157**
	Net Revenue/Expenses	**-2,271,113**	**-834**				**-2,380,813**	**-34,588**				**-109,700**
	Fund Balance - Ending	**0**	**2,270,279**				**0**	**2,346,225**				**2,271,113**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 25 Head Start

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	0	0			0	0			
700	Federal aid	2,881,827	0	2,881,827	0.00	2,681,087	0	2,681,087	0.00	2,572,823
	Total Revenues	**2,881,827**	**0**	**2,881,827**	**0.00**	**2,681,087**	**0**	**2,681,087**	**0.00**	**2,572,823**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
100	Salaries	1,427,652	212,031		1,215,622	14.85	1,365,553	152,091		1,213,462	11.14	1,373,841
200	Benefits	957,028	98,122		858,907	10.25	935,259	56,223		879,036	6.01	796,390
300	Purchased Services	205,286	164,563	44,983	-4,260	80.16	0	21,371	9,215	-30,586		284,504
400	Supplies	162,757	5,200	664	156,893	3.19	285,113	5,542	1,639	277,932	1.94	25,768
500	Capital Outlay	0	0		0		0	76		-76		0
800	Operating Transfers Out	129,104	0		129,104	0.00	95,162	0		95,162	0.00	91,319
900	Other objects	0	1,000		-1,000		0	0		0		1,000
	Total Expenditures	**2,881,827**	**480,914**	**45,647**	**2,355,266**	**16.69**	**2,681,087**	**235,303**	**10,854**	**2,434,930**	**8.78**	**2,572,823**
	Net Revenue/Expenses	**0**	**-480,914**				**0**	**-235,303**				**0**
	Fund Balance - Ending	**0**	**-480,914**				**0**	**-235,303**				**0**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 27 Special Education

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	0	0			0	0			
100	Operating Transfers In	39,777,164	6,103,376	33,673,788	15.34	35,880,184	3,572,423	32,307,761	9.96	32,683,161
200	Local revenues	0	0	0		0	0	0		26
300	Interdistrict revenues	33,000	207	32,793	0.63	0	245	-245		32,429
600	State aid	17,101,679	0	17,101,679	0.00	17,178,288	0	17,178,288	0.00	16,992,850
700	Federal aid	5,986,058	0	5,986,058	0.00	5,947,755	3,085	5,944,671	0.05	5,317,011
	Total Revenues	**62,897,901**	**6,103,583**	**56,794,318**	**9.70**	**59,006,227**	**3,575,753**	**55,430,474**	**6.06**	**55,025,478**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
100	Salaries	37,245,899	4,409,894		32,836,005	11.84	35,419,615	2,666,378		32,753,237	7.53	31,761,217
200	Benefits	20,944,807	1,963,970		18,980,837	9.38	19,029,026	1,027,421		18,001,604	5.40	16,160,735
300	Purchased Services	4,339,265	300,164	5,034,383	-995,281	6.92	3,896,899	234,735	3,189,558	472,606	6.02	6,753,468
400	Supplies	147,465	41,085	30,684	75,697	27.86	479,651	38,005	5,583	436,063	7.92	198,634
800	Operating Transfers Out	219,786	0		219,786	0.00	177,389	0		177,389	0.00	150,645
900	Other objects	679	587		92	86.51	3,647	596		3,051	16.34	779
	Total Expenditures	**62,897,901**	**6,715,699**	**5,065,067**	**51,117,135**	**10.68**	**59,006,227**	**3,967,136**	**3,195,141**	**51,843,950**	**6.72**	**55,025,478**
	Net Revenue/Expenses	**0**	**-612,116**				**0**	**-391,383**				**0**
	Fund Balance - Ending	**0**	**-612,116**				**0**	**-391,383**				**0**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 30-39 Debt Services Fund

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	2,543,568	2,543,568			2,593,067	2,593,067			
100	Operating Transfers In	991,728	0	991,728	0.00	0	0	0		0
200	Local revenues	12,324,672	44,848	12,279,824	0.36	12,318,766	27,031	12,291,735	0.22	12,456,792
	Total Revenues	**13,316,400**	**44,848**	**13,271,552**	**0.34**	**12,318,766**	**27,031**	**12,291,735**	**0.22**	**12,456,792**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
600	Debt Services	13,512,969	0		13,512,969	0.00	12,506,324	0		12,506,324	0.00	12,506,290
	Total Expenditures	**13,512,969**	**0**		**13,512,969**	**0.00**	**12,506,324**	**0**		**12,506,324**	**0.00**	**12,506,290**
	Net Revenue/Expenses	**-196,569**	**44,848**				**-187,558**	**27,031**				**-49,498**
	Fund Balance - Ending	**2,346,999**	**2,588,416**				**2,405,509**	**2,620,098**				**2,543,568**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 40-49 Capital Project Fund

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	Fiscal
	Fund Balance - Beginning	5,812,136	5,812,136			0	0			
200	Local revenues	50,000	58,689	-8,689	117.38	0	0	0		1,508
800	Debt proceeds	0	0	0		0	0	0		7,500,000
	Total Revenues	**50,000**	**58,689**	**-8,689**	**117.38**	**0**	**0**	**0**		**7,501,508**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	Fiscal
300	Purchased Services	5,862,136	2,977,155	3,016,803	-131,821	50.79	0	0		0		1,689,372
	Total Expenditures	**5,862,136**	**2,977,155**	**3,016,803**	**-131,821**	**50.79**	**0**	**0**		**0**		**1,689,372**
	Net Revenue/Expenses	**-5,812,136**	**-2,918,465**				**0**	**0**				**5,812,136**
	Fund Balance - Ending	**0**	**2,893,671**				**0**	**0**				**5,812,136**

Budget to Actual Comparison Report by Fund Groups

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Fund 50 Food Service

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	352,335	352,335			1,183,419	1,183,419			
200	Local revenues	929,800	99,799	830,001	10.73	506,650	72,798	433,852	14.37	464,856
600	State aid	155,000	0	155,000	0.00	167,000	0	167,000	0.00	158,177
700	Federal aid	6,175,000	46,742	6,128,258	0.76	8,095,000	64,679	8,030,321	0.80	8,167,536
800	Debt proceeds	0	0	0		0	0	0		14,550
900	Revenue adjustments	0	0	0		0	0	0		17
	Total Revenues	**7,259,800**	**146,541**	**7,113,259**	**2.02**	**8,768,650**	**137,477**	**8,631,173**	**1.57**	**8,805,135**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
100	Salaries	2,849,606	297,180		2,552,426	10.43	2,756,047	241,317		2,514,730	8.76	2,691,961
200	Benefits	1,176,786	126,466		1,050,320	10.75	940,817	74,134		866,684	7.88	1,104,638
300	Purchased Services	414,629	59,534	280,800	74,295	14.36	484,234	25,304	272,846	186,085	5.23	485,036
400	Supplies	4,225,494	533,738	4,110,284	-418,528	12.63	4,892,711	982,986	6,236,536	-2,326,812	20.09	5,333,470
500	Capital Outlay	0	0	19,676	-19,676		183,415	0		183,415	0.00	0
900	Other objects	25,700	6,899		18,801	26.85	51,786	3,240		48,546	6.26	21,114
	Total Expenditures	**8,692,215**	**1,023,817**	**4,410,760**	**3,257,638**	**11.78**	**9,309,010**	**1,326,981**	**6,509,383**	**1,472,647**	**14.25**	**9,636,219**
	Net Revenue/Expenses	**-1,432,415**	**-877,276**				**-540,360**	**-1,189,504**				**-831,084**
	Fund Balance - Ending	**-1,080,079**	**-524,940**				**643,059**	**-6,084**				**352,335**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 60 Student Activity Fund

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	Fiscal
400	Supplies	0	-239,760	13,985	225,776		0	-521,165	22,439	498,725		0
	Total Expenditures	**0**	**-239,760**	**13,985**	**225,776**		**0**	**-521,165**	**22,439**	**498,725**		**0**
	Net Revenue/Expenses	**0**	**239,760**				**0**	**521,165**				**0**
	Fund Balance - Ending	**0**	**239,760**				**0**	**521,165**				**0**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 70-79 Trust Funds

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	75,320,482	75,320,482			71,752,683	71,752,683			
200	Local revenues	2,900,000	803,952	2,096,048	27.72	3,000,000	1,227,557	1,772,443	40.92	2,865,033
900	Revenue adjustments	5,424,655	195,507	5,229,148	3.60	6,530,000	173,830	6,356,170	2.66	8,604,243
	Total Revenues	**8,324,655**	**999,459**	**7,325,196**	**12.01**	**9,530,000**	**1,401,387**	**8,128,613**	**14.71**	**11,469,276**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
300	Purchased Services	0	0		0		0	0		0		0
900	Other objects	8,400,000	1,330,312		7,069,688	15.84	6,920,560	2,191,412		4,729,148	31.67	7,901,477
	Total Expenditures	**8,400,000**	**1,330,312**		**7,069,688**	**15.84**	**6,920,560**	**2,191,412**		**4,729,148**	**31.67**	**7,901,477**
	Net Revenue/Expenses	**-75,345**	**-330,853**				**2,609,440**	**-790,025**				**3,567,799**
	Fund Balance - Ending	**75,245,137**	**74,989,629**				**74,362,123**	**70,962,658**				**75,320,482**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 81 Recreation Services Program

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	573,770	573,770			570,645	570,645			
200	Local revenues	510,000	1,961	508,039	0.38	510,000	4,580	505,420	0.90	514,906
	Total Revenues	**510,000**	**1,961**	**508,039**	**0.38**	**510,000**	**4,580**	**505,420**	**0.90**	**514,906**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
100	Salaries	357,687	81,051		276,636	22.66	407,402	73,108		334,294	17.94	297,618
200	Benefits	200,367	26,859		173,509	13.40	216,844	17,379		199,465	8.01	178,288
300	Purchased Services	35,346	5,005		30,341	14.16	35,346	6,280		29,066	17.77	27,506
400	Supplies	27,386	1,722	389	25,275	6.29	27,386	2,819	0	24,567	10.29	6,829
500	Capital Outlay	5,000	0		5,000	0.00	5,000	0		5,000	0.00	0
900	Other objects	0	224		-224		0	1,052	0	-1,052		1,540
	Total Expenditures	**625,786**	**114,860**	**389**	**510,537**	**18.35**	**691,977**	**100,637**	**0**	**591,340**	**14.54**	**511,781**
	Net Revenue/Expenses	**-115,786**	**-112,899**				**-181,977**	**-96,057**				**3,125**
	Fund Balance - Ending	**457,984**	**460,871**				**388,668**	**474,588**				**573,770**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

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Fund 83 Community Services Program

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	2,246,397	2,246,397			2,406,805	2,406,805			
200	Local revenues	725,662	0	725,662	0.00	725,662	0	725,662	0.00	725,662
	Total Revenues	**725,662**	**0**	**725,662**	**0.00**	**725,662**	**0**	**725,662**	**0.00**	**725,662**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
100	Salaries	368,311	54,032		314,279	14.67	357,666	38,953		318,713	10.89	283,950
200	Benefits	174,268	20,880		153,388	11.98	171,014	12,894		158,120	7.54	162,927
300	Purchased Services	409,420	50,551	300	358,570	12.35	368,504	51,068		317,436	13.86	418,500
400	Supplies	37,884	1,564	205	36,116	4.13	37,884	3,193	676	34,015	8.43	20,693
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	**990,033**	**127,026**	**505**	**862,502**	**12.83**	**1,073,556**	**106,108**	**676**	**966,772**	**9.88**	**886,070**
	Net Revenue/Expenses	**-264,371**	**-127,026**				**-347,894**	**-106,108**				**-160,408**
	Fund Balance - Ending	**1,982,026**	**2,119,371**				**2,058,911**	**2,300,697**				**2,246,397**

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2026 - 2027 Fund Summary Budget

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Fund 86 KYPAC

		2027				2026				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	31,199	31,199			60,614	60,614			
200	Local revenues	54,060	12,061	41,999	22.31	54,060	6,576	47,484	12.16	62,136
	Total Revenues	**54,060**	**12,061**	**41,999**	**22.31**	**54,060**	**6,576**	**47,484**	**12.16**	**62,136**

		2027					2026					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	22,994	46,183		-23,189	200.85	22,994	30,744		-7,750	133.70	55,263
200	Benefits	9,147	5,601		3,546	61.23	9,147	3,647		5,501	39.87	7,062
300	Purchased Services	0	53,085		-53,085		0	8,150	0	-8,150		13,037
400	Supplies	25,522	8,824	2,842	13,856	34.58	25,522	3,009		22,513	11.79	15,020
900	Other objects	0	0		0		0	0		0		1,169
	Total Expenditures	**57,663**	**113,693**	**2,842**	**-58,872**	**197.17**	**57,663**	**45,549**	**0**	**12,114**	**78.99**	**91,551**
	Net Revenue/Expenses	**-3,603**	**-101,632**				**-3,603**	**-38,973**				**-29,415**
	Fund Balance - Ending	**27,596**	**-70,433**				**57,011**	**21,641**				**31,199**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 9/30/2026

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Fund 87 Marching Bands

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	1,059,416	1,059,416			1,061,948	1,061,948			
200	Local revenues	286,278	10,438	275,840	3.65	286,278	11,262	275,016	3.93	290,441
800	Debt proceeds	0	2,817	-2,817		0	260	-260		260
	Total Revenues	**286,278**	**13,255**	**273,023**	**4.63**	**286,278**	**11,522**	**274,756**	**4.02**	**290,701**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
100	Salaries	47,614	23,701		23,913	49.78	47,614	16,662		30,952	34.99	110,396
200	Benefits	3,689	2,564		1,125	69.50	3,689	1,500		2,189	40.67	9,374
300	Purchased Services	36,982	21,107		15,875	57.07	36,982	14,214	950	21,818	38.43	89,202
400	Supplies	154,907	11,856		143,051	7.65	154,907	10,301		144,606	6.65	84,261
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**	**59,228**		**228,337**	**20.60**	**287,565**	**42,678**	**950**	**243,938**	**14.84**	**293,233**
	Net Revenue/Expenses	**-1,287**	**-45,973**				**-1,287**	**-31,155**				**-2,533**
	Fund Balance - Ending	**1,058,128**	**1,013,443**				**1,060,661**	**1,030,793**				**1,059,416**

Kenosha Unified School District No 1

Budget to Actual Comparison Report

2026 - 2027 District Summary Budget

For the Period Ended 9/30/2026

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All Funds

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	170,271,990	170,271,990			162,121,563	162,121,563			
100	Operating Transfers In	41,079,909	6,103,376	34,976,533	14.86	36,152,735	3,572,423	32,580,312	9.88	32,925,126
200	Local revenues	105,204,362	2,161,033	103,043,329	2.05	100,357,244	2,461,707	97,895,537	2.45	105,607,201
300	Interdistrict revenues	2,533,000	207	2,532,793	0.01	2,100,000	245	2,099,755	0.01	2,407,205
600	State aid	180,124,773	21,632,585	158,492,188	12.01	181,702,856	22,794,486	158,908,370	12.54	182,121,710
700	Federal aid	26,877,408	57,175	26,820,233	0.21	28,388,996	82,656	28,306,339	0.29	26,793,849
800	Debt proceeds	0	2,817	-2,817		0	260	-260		8,392,351
900	Revenue adjustments	5,624,655	223,888	5,400,767	3.98	6,630,000	375,830	6,254,170	5.67	9,736,168
	Total Revenues	**361,444,106**	**30,181,081**	**331,263,025**	**8.35**	**355,331,831**	**29,287,608**	**326,044,223**	**8.24**	**367,983,611**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2026 Fiscal
100	Salaries	168,736,239	24,204,812		144,531,427	14.34	165,345,402	16,646,045		148,699,358	10.07	158,152,976
200	Benefits	86,598,104	9,270,810	0	77,327,294	10.71	81,223,656	5,469,709	0	75,753,947	6.73	74,876,200
300	Purchased Services	54,137,655	10,584,550	11,775,905	31,777,200	19.55	41,370,855	7,028,047	5,617,557	28,725,250	16.99	54,229,168
400	Supplies	16,389,365	2,653,728	5,355,618	8,380,019	16.19	15,783,217	2,186,336	7,010,307	6,586,573	13.85	16,360,925
500	Capital Outlay	309,124	126,775	19,676	162,673	41.01	805,987	61,616	86	744,286	7.64	693,851
600	Debt Services	13,513,969	0		13,513,969	0.00	12,507,324	0		12,507,324	0.00	13,337,125
700	Insurance	1,073,583	999,283	0	74,300	93.08	1,031,427	952,743	0	78,684	92.37	1,000,435
800	Operating Transfers Out	41,117,782	6,103,376		35,014,406	14.84	36,152,735	3,572,423		32,580,312	9.88	32,925,126
900	Other objects	8,947,327	1,440,576	718	7,506,032	16.10	6,442,991	2,272,835	858	4,169,298	35.28	8,257,377
	Total Expenditures	**390,823,148**	**55,383,910**	**17,151,918**	**318,287,319**	**14.17**	**360,663,594**	**38,189,754**	**12,628,809**	**309,845,032**	**10.59**	**359,833,183**
	Net Revenue/Expenses	**-29,379,041**	**-25,202,829**				**-5,331,764**	**-8,902,146**				**8,150,428**
	Fund Balance - Ending	**140,892,949**	**145,069,161**				**156,789,799**	**153,219,416**				**170,271,990**