Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026

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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	351,705	0	351,705	0.00	271,515	0	271,515	0.00	241,964
200	Local revenues	88,489,250	86,404,946	2,084,304	97.64	84,433,310	82,075,842	2,357,468	97.21	84,492,935
300	Interdistrict revenues	2,517,590	0	2,517,590	0.00	2,100,000	0	2,100,000	0.00	2,374,776
600	State aid	163,886,324	21,685,673	142,200,651	13.23	163,974,216	22,829,229	141,144,987	13.92	164,970,683
700	Federal aid	12,358,945	18,295	12,340,650	0.15	13,251,943	673,332	12,578,612	5.08	10,736,480
800	Debt proceeds	0	0	0		0	0	0		877,541
900	Revenue adjustments	200,000	51,181	148,819	25.59	100,000	204,374	-104,374	204.37	1,110,358
	Total Revenues	**267,803,814**	**108,160,095**	**159,643,719**	**40.39**	**264,130,984**	**105,782,776**	**158,348,208**	**40.05**	**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	126,764,540	31,252,091		95,512,449	24.65	124,513,467	30,795,286		93,718,180	24.73	121,562,705
200	Benefits	61,756,079	12,447,979	0	49,308,100	20.16	58,934,448	12,020,351	150	46,913,946	20.40	56,454,749
300	Purchased Services	46,402,149	9,122,573	2,861,898	34,417,678	19.66	38,956,656	8,454,024	2,418,603	28,084,029	21.70	44,362,451
400	Supplies	12,025,249	2,684,569	1,235,886	8,104,794	22.32	10,255,626	2,097,765	756,326	7,401,536	20.45	6,937,447
500	Capital Outlay	923,945	126,775	0	797,170	13.72	875,194	68,446	11,109	795,640	7.82	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	999,308	0	74,275	93.08	1,031,277	953,293	0	77,984	92.44	1,000,435
800	Operating Transfers Out	40,216,650	6,103,376		34,113,274	15.18	35,212,668	3,572,423		31,640,245	10.15	32,683,161
900	Other objects	629,889	124,267	1,902	503,720	19.73	340,019	90,429	6,060	243,530	26.60	329,098
	Total Expenditures	**289,793,084**	**62,860,938**	**4,099,686**	**222,832,461**	**21.69**	**270,120,355**	**58,052,018**	**3,192,248**	**208,876,090**	**21.49**	**264,854,732**
	Net Revenue/Expenses	**-21,989,270**	**45,299,157**				**-5,989,371**	**47,730,759**				**-49,995**
	Fund Balance - Ending	**58,072,304**	**125,360,730**				**74,122,197**	**127,842,327**				**80,061,573**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026

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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	2,517	9,437	-6,920	374.91	176,570	20,649	155,921	11.69	3,732,907
900	Revenue adjustments	0	3,500	-3,500		0	10,250	-10,250		21,550
	Total Revenues	**2,517**	**12,937**	**-10,420**	**513.97**	**176,570**	**30,899**	**145,671**	**17.50**	**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	2,820		-2,820		16,025
200	Benefits	0	43		-43		0	426		-426		2,037
300	Purchased Services	315,229	11,383		303,846	3.61	337,918	16,442	1,100	320,376	4.87	106,092
400	Supplies	1,958,401	21,427	8,255	1,928,718	1.09	2,219,464	43,011	0	2,176,453	1.94	3,738,803
900	Other objects	0	0		0		0	0		0		1,200
	Total Expenditures	**2,273,630**	**32,853**	**8,255**	**2,232,521**	**1.44**	**2,557,383**	**62,699**	**1,100**	**2,493,583**	**2.45**	**3,864,157**
	Net Revenue/Expenses	**-2,271,113**	**-19,917**				**-2,380,813**	**-31,801**				**-109,700**
	Fund Balance - Ending	**0**	**2,251,196**				**0**	**2,349,012**				**2,271,113**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026

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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	2,906,326	503,469	2,402,857	17.32	2,681,087	242,813	2,438,274	9.06	2,572,823
	Total Revenues	**2,906,326**	**503,469**	**2,402,857**	**17.32**	**2,681,087**	**242,813**	**2,438,274**	**9.06**	**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	1,416,830	354,934		1,061,896	25.05	1,417,501	355,645		1,061,856	25.09	1,373,841
200	Benefits	966,385	183,508		782,878	18.99	856,080	175,301		680,779	20.48	796,390
300	Purchased Services	337,719	169,398	45,288	123,033	50.16	279,044	40,056	65,416	173,571	14.35	284,504
400	Supplies	56,288	6,567	684	49,037	11.67	33,300	7,915	0	25,385	23.77	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	**2,906,326**	**715,406**	**45,972**	**2,144,948**	**24.62**	**2,681,087**	**578,993**	**65,416**	**2,036,678**	**21.60**	**2,572,823**
	Net Revenue/Expenses	**0**	**-211,937**				**0**	**-336,180**				**0**
	Fund Balance - Ending	**0**	**-211,937**				**0**	**-336,180**				**0**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026 /Finance-gl_bs_mgmt02_rpt

Fund 27 Special Education

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	Fiscal
	Fund Balance - Beginning	0	0			0	0			
100	Operating Transfers In	39,224,923	6,103,376	33,121,547	15.56	35,212,668	3,572,423	31,640,245	10.15	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	6,048,893	0	6,048,893	0.00	5,918,573	41,428	5,877,145	0.70	5,317,011
	Total Revenues	**62,408,495**	**6,103,583**	**56,304,913**	**9.78**	**58,309,528**	**3,614,096**	**54,695,432**	**6.20**	**55,025,478**

	Object	2027 Budget	2027 Actual	2027 Encumbered	2027 Balance	2027 % Used	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	Fiscal
100	Salaries	37,178,003	7,910,752		29,267,251	21.28	35,575,387	7,492,079		28,083,308	21.06	31,761,217
200	Benefits	20,527,516	3,652,182		16,875,334	17.79	18,294,298	3,273,774		15,020,524	17.90	16,160,735
300	Purchased Services	4,346,776	751,811	4,745,303	-1,150,338	17.30	3,943,459	457,029	3,367,720	118,710	11.59	6,753,468
400	Supplies	132,921	81,569	5,399	45,952	61.37	319,352	78,487	10,288	230,578	24.58	198,634
800	Operating Transfers Out	222,601	0		222,601	0.00	176,353	0		176,353	0.00	150,645
900	Other objects	679	587		92	86.51	679	596		83	87.84	779
	Total Expenditures	**62,408,495**	**12,396,901**	**4,750,702**	**45,260,892**	**19.86**	**58,309,528**	**11,301,964**	**3,378,008**	**43,629,556**	**19.38**	**55,025,478**
	Net Revenue/Expenses	**0**	**-6,293,319**				**0**	**-7,687,868**				**0**
	Fund Balance - Ending	**0**	**-6,293,319**				**0**	**-7,687,868**				**0**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026 /Finance-gl_bs_mgmt02_rpt

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	12,373,533	-48,861	100.40	12,318,766	12,349,561	-30,795	100.25	12,456,792
	Total Revenues	**13,316,400**	**12,373,533**	**942,866**	**92.92**	**12,318,766**	**12,349,561**	**-30,795**	**100.25**	**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	1,330,620		12,182,349	9.85	12,506,324	1,518,145		10,988,179	12.14	12,506,290
	Total Expenditures	**13,512,969**	**1,330,620**		**12,182,349**	**9.85**	**12,506,324**	**1,518,145**		**10,988,179**	**12.14**	**12,506,290**
	Net Revenue/Expenses	**-196,569**	**11,042,913**				**-187,558**	**10,831,416**				**-49,498**
	Fund Balance - Ending	**2,346,999**	**13,586,482**				**2,405,509**	**13,424,482**				**2,543,568**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026 /Finance-gl_bs_mgmt02_rpt

Fund 40-49 Capital Project Fund

	Source	2027 Budget	2027 Actual	2027 Balance	2027 % Rec	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2026 Fiscal
	Fund Balance - Beginning	5,812,136	5,812,136			0	0			
200	Local revenues	50,000	67,273	-17,273	134.55	0	0	0		1,508
800	Debt proceeds	0	0	0		0	0	0		7,500,000
	Total Revenues	**50,000**	**67,273**	**-17,273**	**134.55**	**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	2026 Fiscal
300	Purchased Services	5,862,136	3,555,529	2,438,429	-131,821	60.65	0	0		0		1,689,372
400	Supplies	0	0		0		0	0		0		0
	Total Expenditures	**5,862,136**	**3,555,529**	**2,438,429**	**-131,821**	**60.65**	**0**	**0**		**0**		**1,689,372**
	Net Revenue/Expenses	**-5,812,136**	**-3,488,256**				**0**	**0**				**5,812,136**
	Fund Balance - Ending	**0**	**2,323,880**				**0**	**0**				**5,812,136**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026

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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	924,800	260,959	663,841	28.22	524,650	132,268	392,382	25.21	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	882,611	5,292,389	14.29	8,110,000	959,828	7,150,172	11.84	8,167,536
800	Debt proceeds	0	0	0		0	14,550	-14,550		14,550
900	Revenue adjustments	0	0	0		0	0	0		17
	Total Revenues	**7,254,800**	**1,143,570**	**6,111,230**	**15.76**	**8,801,650**	**1,106,646**	**7,695,004**	**12.57**	**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	2,326,960	517,454		1,809,506	22.24	2,891,922	628,433		2,263,489	21.73	2,691,961
200	Benefits	1,134,752	236,624		898,128	20.85	1,183,371	241,193		942,179	20.38	1,104,638
300	Purchased Services	414,629	154,836	221,670	38,122	37.34	424,284	82,770	265,305	76,209	19.51	485,036
400	Supplies	4,225,494	1,002,948	3,662,333	-439,787	23.74	5,852,158	1,457,203	5,906,095	-1,511,140	24.90	5,333,470
500	Capital Outlay	0	0	0	0		200,000	0		200,000	0.00	0
900	Other objects	25,700	13,832		11,868	53.82	-566,666	6,059		-572,725	-1.07	21,114
	Total Expenditures	**8,127,534**	**1,925,694**	**3,884,003**	**2,317,837**	**23.69**	**9,985,069**	**2,415,658**	**6,171,401**	**1,398,011**	**24.19**	**9,636,219**
	Net Revenue/Expenses	**-872,734**	**-782,124**				**-1,183,419**	**-1,309,012**				**-831,084**
	Fund Balance - Ending	**-520,399**	**-429,789**				**0**	**-125,593**				**352,335**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026

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	-253,694	30,702	222,993		0	-497,100	31,005	466,095		0
	Total Expenditures	**0**	**-253,694**	**30,702**	**222,993**		**0**	**-497,100**	**31,005**	**466,095**		**0**
	Net Revenue/Expenses	**0**	**253,694**				**0**	**497,100**				**0**
	Fund Balance - Ending	**0**	**253,694**				**0**	**497,100**				**0**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026 /Finance-gl_bs_mgmt02_rpt

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	945,896	1,954,104	32.62	3,000,000	1,367,726	1,632,274	45.59	2,865,033
900	Revenue adjustments	5,451,285	256,124	5,195,161	4.70	5,125,155	229,124	4,896,031	4.47	8,604,243
	Total Revenues	**8,351,285**	**1,202,020**	**7,149,265**	**14.39**	**8,125,155**	**1,596,851**	**6,528,304**	**19.65**	**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	1,765,860		6,634,140	21.02	6,920,560	2,583,198		4,337,362	37.33	7,901,477
	Total Expenditures	**8,400,000**	**1,765,860**		**6,634,140**	**21.02**	**6,920,560**	**2,583,198**		**4,337,362**	**37.33**	**7,901,477**
	Net Revenue/Expenses	**-48,715**	**-563,840**				**1,204,595**	**-986,348**				**3,567,799**
	Fund Balance - Ending	**75,271,767**	**74,756,642**				**72,957,278**	**70,766,336**				**75,320,482**

Budget to Actual Comparison Report by Fund Groups

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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	504,337	5,663	98.89	510,000	504,356	5,644	98.89	514,906
	Total Revenues	**510,000**	**504,337**	**5,663**	**98.89**	**510,000**	**504,356**	**5,644**	**98.89**	**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	102,765		254,923	28.73	407,252	105,347		301,905	25.87	297,618
200	Benefits	200,367	45,226		155,142	22.57	217,106	41,979		175,128	19.34	178,288
300	Purchased Services	35,346	6,577	188	28,580	18.61	35,346	8,189		27,157	23.17	27,506
400	Supplies	27,386	2,821	24	24,540	10.30	27,386	3,472	0	23,914	12.68	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**	**157,613**	**213**	**467,961**	**25.19**	**692,090**	**160,038**	**0**	**532,053**	**23.12**	**511,781**
	Net Revenue/Expenses	**-115,786**	**346,724**				**-182,090**	**344,318**				**3,125**
	Fund Balance - Ending	**457,984**	**920,495**				**388,555**	**914,964**				**573,770**

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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	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**

	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	328,128	80,520		247,609	24.54	357,666	76,902		280,764	21.50	283,950
200	Benefits	174,268	36,183		138,086	20.76	172,130	35,552		136,578	20.65	162,927
300	Purchased Services	409,420	55,202	52,770	301,448	13.48	409,420	57,145	54,721	297,555	13.96	418,500
400	Supplies	37,884	2,614	513	34,757	6.90	37,884	4,749	1,106	32,029	12.54	20,693
500	Capital Outlay	0	0		0		0	0		0		0
900	Other objects	150	0		150	0.00	150	0		150	0.00	0
	Total Expenditures	**949,851**	**174,519**	**53,284**	**722,048**	**18.37**	**977,250**	**174,348**	**55,827**	**747,076**	**17.84**	**886,070**
	Net Revenue/Expenses	**-224,189**	**551,144**				**-251,588**	**551,314**				**-160,408**
	Fund Balance - Ending	**2,022,209**	**2,797,541**				**2,155,217**	**2,958,119**				**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	65,121	-11,061	120.46	54,060	59,636	-5,576	110.31	62,136
	Total Revenues	**54,060**	**65,121**	**-11,061**	**120.46**	**54,060**	**59,636**	**-5,576**	**110.31**	**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	30,948		-7,954	134.59	55,263
200	Benefits	9,147	5,601		3,546	61.23	9,147	3,678		5,469	40.21	7,062
300	Purchased Services	0	53,185		-53,185		0	8,325	0	-8,325		13,037
400	Supplies	25,522	9,704	2,842	12,977	38.02	25,522	4,589		20,933	17.98	15,020
900	Other objects	0	0		0		0	0		0		1,169
	Total Expenditures	**57,663**	**114,673**	**2,842**	**-59,852**	**198.87**	**57,663**	**47,540**	**0**	**10,123**	**82.44**	**91,551**
	Net Revenue/Expenses	**-3,603**	**-49,551**				**-3,603**	**12,097**				**-29,415**
	Fund Balance - Ending	**27,596**	**-18,353**				**57,011**	**72,710**				**31,199**

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 10/31/2026 /Finance-gl_bs_mgmt02_rpt

Fund 87 Pageantry Arts Programs

	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	231,916	54,362	81.01	286,278	232,540	53,738	81.23	290,441
800	Debt proceeds	0	2,817	-2,817		0	260	-260		260
	Total Revenues	**286,278**	**234,733**	**51,545**	**81.99**	**286,278**	**232,800**	**53,478**	**81.32**	**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	27,485		20,129	57.73	47,614	17,889		29,725	37.57	110,396
200	Benefits	3,689	2,888		801	78.30	3,689	1,579		2,110	42.80	9,374
300	Purchased Services	36,982	25,472		11,510	68.88	36,982	17,214	0	19,768	46.55	89,202
400	Supplies	154,907	21,119		133,788	13.63	154,907	21,256		133,651	13.72	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**	**76,965**		**210,600**	**26.76**	**287,565**	**57,938**	**0**	**229,627**	**20.15**	**293,233**
	Net Revenue/Expenses	**-1,287**	**157,768**				**-1,287**	**174,862**				**-2,533**
	Fund Balance - Ending	**1,058,128**	**1,217,184**				**1,060,661**	**1,236,811**				**1,059,416**

Kenosha Unified School District No 1

Budget to Actual Comparison Report

2026 - 2027 District Summary Budget

For the Period Ended 10/31/2026

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	40,568,355	6,103,376	34,464,979	15.04	35,484,183	3,572,423	31,911,760	10.07	32,925,126
200	Local revenues	106,267,239	101,589,079	4,678,160	95.60	102,029,296	97,468,239	4,561,056	95.53	105,607,201
300	Interdistrict revenues	2,550,590	207	2,550,383	0.01	2,100,000	245	2,099,755	0.01	2,407,205
600	State aid	181,143,003	21,685,673	159,457,330	11.97	181,319,504	22,829,229	158,490,275	12.59	182,121,710
700	Federal aid	27,489,165	1,404,376	26,084,789	5.11	29,961,603	1,917,400	28,044,203	6.40	26,793,849
800	Debt proceeds	0	2,817	-2,817		0	14,810	-14,810		8,392,351
900	Revenue adjustments	5,651,285	310,805	5,340,480	5.50	5,225,155	443,748	4,781,407	8.49	9,736,168
	Total Revenues	**363,669,637**	**131,096,333**	**232,573,305**	**36.05**	**356,119,740**	**126,246,095**	**229,873,645**	**35.45**	**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	168,442,755	40,292,183		128,150,572	23.92	165,233,803	39,505,350		125,728,454	23.91	158,152,976
200	Benefits	84,772,204	16,610,233	0	68,161,971	19.59	79,670,270	15,793,832	150	63,876,288	19.82	74,876,200
300	Purchased Services	58,160,386	13,905,967	10,365,546	33,888,873	23.91	44,423,109	9,141,194	6,172,865	29,109,050	20.58	54,229,168
400	Supplies	18,644,051	3,579,643	4,946,639	10,117,770	19.20	18,925,600	3,221,346	6,704,820	8,999,434	17.02	16,360,925
500	Capital Outlay	971,718	126,775	0	844,943	13.05	1,122,967	68,522	11,109	1,043,336	6.10	693,851
600	Debt Services	13,513,969	1,330,620		12,183,349	9.85	12,507,324	1,518,145		10,989,179	12.14	13,337,125
700	Insurance	1,073,583	999,308	0	74,275	93.08	1,031,277	953,293	0	77,984	92.44	1,000,435
800	Operating Transfers Out	40,568,355	6,103,376		34,464,979	15.04	35,484,183	3,572,423		31,911,760	10.07	32,925,126
900	Other objects	9,058,017	1,905,770	1,902	7,150,345	21.04	6,696,341	2,681,334	6,060	4,008,947	40.04	8,257,377
	Total Expenditures	**395,205,039**	**84,853,875**	**15,314,087**	**295,037,077**	**21.47**	**365,094,875**	**76,455,439**	**12,895,004**	**275,744,432**	**20.94**	**359,833,183**
	Net Revenue/Expenses	**-31,535,402**	**46,242,457**				**-8,975,135**	**49,790,656**				**8,150,428**
	Fund Balance - Ending	**138,736,588**	**216,514,447**				**153,146,428**	**211,912,219**				**170,271,990**