

Budget to Actual Comparison Report by Fund Groups

2023 - 2024 Fund Summary Budget

For the Period Ended 3/31/2024

/Finance-gl_bs_mgmt02_rpt

Fund 30-39 Debt Services Fund

----- 2024 -----						----- 2023 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	2,622,077	2,622,077				2,645,748	2,645,748				
200 Local revenues	12,316,441	12,497,554	-181,113	101.47		12,311,491	12,441,682	-130,191	101.06	12,471,019	
Total Revenues	12,316,441	12,497,554	-181,113	101.47		12,311,491	12,441,682	-130,191	101.06	12,471,019	
----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
600 Debt Services	12,528,294	1,951,645		10,576,649	15.58	12,494,692	12,494,690		2	100.00	12,494,690
Total Expenditures	12,528,294	1,951,645		10,576,649	15.58	12,494,692	12,494,690		2	100.00	12,494,690
Net Revenue/Expenses	-211,853	10,545,909				-183,201	-53,008				-23,671
Fund Balance - Ending	2,410,224	13,167,986				2,462,547	2,592,740				

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

2023 - 2024 Fund Summary Budget

For the Period Ended 3/31/2024

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Fund 40-49 Capital Project Fund

		----- 2024 -----					----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal	
300 Purchased Services	0	0		0		0	0		0		0	
Total Expenditures	0	0		0		0	0		0		0	
Net Revenue/Expenses	0	0				0	0				0	
Fund Balance - Ending	0	0				0	0				0	

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

2023 - 2024 Fund Summary Budget

For the Period Ended 3/31/2024

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Fund 50 Food Service

----- 2024 -----					----- 2023 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	3,759,873	3,759,873			3,836,694	3,836,694			
200 Local revenues	1,132,434	456,582							

Kenosha Unified School District No 1
Budget to Actual Comparison Report by Fund Groups
2023 - 2024 Fund Summary Budget
For the Period Ended 3/31/2024

Kenosha Unified School District No 1
Budget to Actual Comparison Report by Fund Groups
2023 - 2024 Fund Summary Budget
For the Period Ended 3/31/2024

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

2023 - 2024 Fund Summary Budget

For the Period Ended 3/31/2024

/Finance-gl_bs_mgmt02_rpt

Fund 87 85527 H d BTVQ 1290407.99376.90038.714 Td (74,229)Tjt44.75 3301(f 63 7.999 T Q q 29067e6R2e W dq 711.5 330.769 50 o,229 q 2n,9 BT /T1_0 7.9.48 33

----- 2024 -----					----- 2023 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	1,022,543	1,022,543			971,443	971,443			
200 Local revenues	221,278	245,966	-24,688	111.16	221,278	237,626	-16,348	107.39	275,923
Total Revenues	221,278	245,966	-24,688	111.16	221,278	237,626	-16,348	107.39	275,923

----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	47,614	38,084		9,530	79.98	47,614	34,022		13,592	71.45	77,307
200 Benefits	3,689	3,352		337	90.85	3,689	2,807		882	76.10	6,892
300 Purchased Services	36,982	77,718	16,486	-57,223	210.15	36,982	49,678	4,000	-16,696	134.33	74,229

Budget to Actual Comparison Report by Fund Groups

2023 - 2024 Fund Summary Budget

For the Period Ended 3/31/2024

/Finance-gl_bs_mgmt02_rpt

Fund 88 Summer Classics

----- 2024 -----					----- 2023 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0			0	0			
200 Local revenues	0	0	0		0	0	0		0
Total Revenues	0	0	0		0	0	0		0

----- 2024 -----					----- 2023 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	0		0		0	0		0		0
200 Benefits	0	0		0		0	0		0		0
Total Expenditures	0	0		0		0	0		0		0
Net Revenue/Expenses	0	0				0	0				0
Fund Balance - Ending	0	0				0	0				0

Kenosha Unified School District No 1
Budget to Actual Comparison Report
 2023 - 2024 District Primary Budget
 For the Period Ending 3/31/2024

All Funds

	----- 2024 -----					----- 2023 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
Fund Balance - Beginning	153,494,492	153,494,492				140,657,888	140,657,888				
100 Operating Transfers In	35,888,000	35,655,709		14,232,603		35,051,399	35,000,157				
200 Local revenues	89,851,000	89,674,308		1,176,849		87,554,100	87,389,875				
300 Interdistrict revenues	1,800,000	0		1,800,000		1,700,000	0				
500 Intermediate revenues		0		0		158,461	0		158,461		
600 Investment revenues	179,900,000	20,265,295		59,658,194	66.5	178,770,000	20,956,688		57,816,972	66.5	
700 Miscellaneous revenues	6,000,000	21,935,887		39,155,910	35.9	6,000,000	28,332,103		41,259,435	47.2	52,725,760
800 Debt proceeds	0	0		0		0	1,197,097		-1,197,097		9,950,380
9002 Revenue adjustments	1,289,250	5,042,416		2,246,835	69.18	1,289,250	3,149,530		7,260,470	31.4	1,318,308
Total Revenues	375,844,004	257,573,614		118,270,390	68.53	383,239,197	266,525,449	0	116,713,748	69.55	384,294,772

	----- 2024 -----					----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	171,131,792	115,339,377	0	55,792,415	67.40	168,275,508	114,935,905		53,339,602	68.30	160,774,842
200 Benefits	81,571,926	50,554,617	0	31,017,309	61.98	78,891,449	49,502,078	0	29,389,371	62.75	75,882,444
300 Pu2 247.5 Td (31,017,309) 1											