

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 10 General Fund

----- 2022 -----						----- 2021 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	66,216,513	66,216,513				61,669,391	61,669,391				
100 Operating Transfers In	234,905	0	234,905	0.00		369,082	0	369,082	0.00	363,912	
200 Local revenues	77,182,378	656,513	76,525,865	0.85		82,201,370	378,539	81,822,831	0.46	81,869,908	
300 Interdistrict revenues	1,442,000	0	1,442,000	0.00		1,200,000	0	1,200,000	0.00	1,435,450	
600 State aid	167,879,651	21,968,629	145,911,022	13.09		166,055,689	22,087,192	143,968,497	13.30	165,968,921	
700 Federal aid	38,817,752	950	38,816,802	0.00		21,323,128	13,292	21,309,836	0.06	13,801,256	
800 Debt proceeds	0	0	0			0	0	0		1,238,662	
900 Revenue adjustments	1,132,400	46,134	1,086,266	4.07		463,000	190,897	272,103	41.23	1,020,251	
Total Revenues	286,689,086	22,672,226	264,016,860	7.91		271,612,269	22,669,920	248,942,350	8.35	265,698,361	

----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	129,781,113	15,549,661		114,231,452	11.98	127,160,378	15,367,126		111,793,252	12.08	124,117,931
200 Benefits	60,896,905	5,165,523		55,731,382	8.48	55,873,556	5,061,457		50,812,099	9.06	55,215,787
300 Purchased Services	46,452,641	5,895,886	2,282,790	38,273,965	12.69	31,192,633	3,959,138	2,613,379	24,620,116	12.69	31,175,707
400 Supplies	15,943,411	3,762,503	2,930,791	9,250,117	23.60	21,429,940	4,580,485	4,427,864	12,421,591	21.37	16,997,151
500 Capital Outlay	646,902	102,001	202,365	342,536	15.77	1,270,799	497,187	119,557	654,055	39.12	1,875,383
600 Debt Services	322,000	89,236		232,764	27.71	322,000	40,116		281,884	12.46	251,747
700 Insurance	695,150	647,964	0	47,186	93.21	675,150	831,145		-155,995	123.11	1,084,429
800 Operating Transfers Out	33,105,384	3,648,449		29,456,935	11.02	33,406,818	3,883,905		29,522,912	11.63	30,077,923
900 Other objects	-67,384	95,677	21,529	-184,589	-141.99	280,996	89,152	33,140	158,704	31.73	355,182
Total Expenditures	287,776,121	34,956,899	5,437,475	247,381,748	12.15	271,612,269	34,309,711	7,193,940	230,108,618	12.63	261,151,239
Net Revenue/Expenses	-1,087,035	-12,284,673				0	-11,639,791				4,547,122
Fund Balance - Ending	65,129,478	53,931,841				61,669,391	50,029,600				66,216,513

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 21 Special Revenue Trust

----- 2022 -----						----- 2021 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	2,178,807	2,178,807				169,817	169,817				
200 Local revenues	1,000	1,000	0	100.00		36,000	0	36,000	0.00	715,541	
900 Revenue adjustments	0	2,000	-2,000			0	0	0		2,137,812	
Total Revenues	1,000	3,000	-2,000	300.00		36,000	0	36,000	0.00	2,853,353	
----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	659		-659		0	0		0		2,376
200 Benefits	0	61		-61		0	0		0		236
300 Purchased Services	255,638	3,300	0	252,338	1.29	0	60		-60		24,351
400 Supplies	1,924,168	5,159	8,325	1,910,685	0.27	205,816	2,280		203,536	1.11	814,853
900 Other objects	0	0		0		0	0		0		2,547
Total Expenditures	2,179,807	9,179	8,325	2,162,303	0.42	205,816	2,340		203,476	1.14	844,363
Net Revenue/Expenses	-2,178,807	-6,179				-169,816	-2,340				2,008,990
Fund Balance - Ending	0	2,172,628				0	167,477				2,178,807

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 25 Head Start

----- 2022 -----						----- 2021 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	0	0				0	0				
700 Federal aid	2,742,159	0	2,742,159	0.00		3,081,566	0	3,081,566	0.00	2,309,465	
Total Revenues	2,742,159	0	2,742,159	0.00		3,081,566	0	3,081,566	0.00	2,309,465	
----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	1,147,186	125,158		1,022,028	10.91	1,250,462	133,192		1,117,271	10.65	1,082,603
200 Benefits	861,473	62,663		798,811	7.27	941,681	62,387		879,294	6.63	704,767
300 Purchased Services	249,170	18,465	4,300	226,405	7.41	4,650	9,392	0	-4,742	201.98	151,665
400 Supplies	-71,655	16,075	22,960	-110,690	-22.43	430,376	119,873	9,254	301,249	27.85	198,198
500 Capital Outlay	484,765	0	159,600	325,165	0.00	356,098	0	23,777	332,321	0.00	73,177
800 Operating Transfers Out	71,220	0		71,220	0.00	98,299	0		98,299	0.00	95,685
900 Other objects	0	89		-89		0	840		-840		3,370
Total Expenditures	2,742,159	222,449	186,860	2,332,850	8.11	3,081,566	325,683	33,031	2,722,852	10.57	2,309,465
Net Revenue/Expenses	0	-222,449				0	-325,683				0
Fund Balance - Ending	0	-222,449				0	-325,683				0

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 27 Special Education

----- 2022 -----						----- 2021 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0				0	0			
100 Operating Transfers In	33,105,384	3,648,449	29,456,935	11.02		33,406,818	3,883,905	29,522,912	11.63	30,077,923
200 Local revenues	4,700	650	4,050	13.83		6,800	260	6,540	3.82	4,706
500 Intermediate revenues	0	0	0			0	0	0		0
600 State aid	11,694,775	0	11,694,775	0.00		10,213,264	0	10,213,264	0.00	11,722,378
700 Federal aid	6,087,487	8,388	6,079,099	0.14		7,783,027	0	7,783,027	0.00	7,107,974
Total Revenues	50,892,346	3,657,487	47,234,859	7.19		51,409,908	3,884,165	47,525,743	7.56	48,912,981

----- 2022 -----						----- 2021 -----						
Object	Budget	Actual	Encumbered	Balance	% Used		Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	31,267,687	2,817,174		28,450,512	9.01		31,207,774	2,989,709		28,218,065	9.58	29,916,980
200 Benefits	16,435,724	1,185,346		15,250,378	7.21		15,657,041	1,197,986		14,459,054	7.65	14,488,250
300 Purchased Services	3,426,883	200,270	840,901	2,385,711	5.84		3,663,102	334,630	582,374	2,746,097	9.14	3,662,753
400 Supplies	-402,902	56,469	11,149	-470,520	-14.02		455,936	95,986	79,628	280,322	21.05	419,650
500 Capital Outlay	0	0		0			131,634	131,634	6,571	-6,571	100.00	155,747
800 Operating Transfers Out	163,685	0		163,685	0.00		293,153	0		293,153	0.00	268,227
900 Other objects	1,269	11,845	0	-10,576	933.42		1,269	13,726	0	-12,457	1,081.60	1,373
Total Expenditures	50,892,346	4,271,105	852,051	45,769,191	8.39		51,409,908	4,763,671	668,573	45,977,664	9.27	48,912,981
Net Revenue/Expenses	0	-613,618					0	-879,506				0
Fund Balance - Ending	0	-613,618					0	-879,506				0

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 30-39 Debt Services Fund

----- 2022 -----						----- 2021 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	2,816,376	2,816,376				3,354,221	3,354,221				
200 Local revenues	12,304,641	163	12,304,478	0.00		13,598,392	898	13,597,494	0.01	13,600,596	
Total Revenues	12,304,641	163	12,304,478	0.00		13,598,392	898	13,597,494	0.01	13,600,596	
----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
600 Debt Services	12,479,592	0		12,479,592	0.00	14,138,442	0		14,138,442	0.00	14,138,440
Total Expenditures	12,479,592	0		12,479,592	0.00	14,138,442	0		14,138,442	0.00	14,138,440
Net Revenue/Expenses	-174,951	163				-540,050	898				-537,844
Fund Balance - Ending	2,641,425	2,816,540				2,814,171	3,355,119				2,816,376

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 40-49 Capital Project Fund

----- 2022 -----						----- 2021 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	879,444	879,444				5,224,165	5,224,165				
200 Local revenues	0	96	-96			50,000	1,937	48,063	3.87	2,453	
900 Revenue adjustments	0	0	0			0	0	0		151,063	
Total Revenues	0	96	-96			50,000	1,937	48,063	3.87	153,516	
----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	6,013		-6,013		0	45,508		-45,508		54,755
200 Benefits	0	919		-919		0	6,447		-6,447		7,863
300 Purchased Services	879,444	14,885		864,559	1.69	5,224,165	2,525,610	2,536,645	161,911	48.34	4,389,531
500 Capital Outlay	0	0		0		0	46,088	0	-46,088		46,088
Total Expenditures	879,444	21,817		857,627	2.48	5,224,165	2,623,653	2,536,645	63,868	50.22	4,498,237
Net Revenue/Expenses	-879,444	-21,721				-5,174,165	-2,621,716				-4,344,721
Fund Balance - Ending	0	857,723				50,000	2,602,449				879,444

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 50 Food Service

----- 2022 -----						----- 2021 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	1,314,616	1,314,616				1,945,950	1,945,950				
200 Local revenues	36,212	4,294	31,918	11.86		1,670,500	22,020	1,648,480	1.32	46,199	
600 State aid	127,000	0	127,000	0.00		150,000	0	150,000	0.00	138,292	
700 Federal aid	6,021,695	679,493	5,342,202	11.28		6,686,350	64,348	6,622,002	0.96	4,415,865	
Total Revenues	6,184,907	683,787	5,501,120	11.06		8,506,850	86,368	8,420,482	1.02	4,600,356	
----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	2,460,795	232,366		2,228,429	9.44	2,710,780	165,134		2,545,645	6.09	1,966,382
200 Benefits	808,150	79,449		728,701	9.83	808,150	64,868		743,282	8.03	773,153
300 Purchased Services	307,775	32,723	117,235	157,818	10.63	283,775	4,306	92,482	186,987	1.52	365,569
400 Supplies	2,934,195	540,057	2,271,546	122,593	18.41	4,562,850	295,630	3,252,465	1,014,755	6.48	2,107,117
500 Capital Outlay	25,000	0		25,000	0.00	50,000	16,419	0	33,581	32.84	16,419
900 Other objects	10,000	1,204		8,796	12.04	75,000	1,486		73,514	1.98	3,049
Total Expenditures	6,545,916	885,798	2,388,780	3,271,337	13.53	8,490,555	547,843	3,344,946	4,597,766	6.45	5,231,690
Net Revenue/Expenses	-361,009	-202,011				16,295	-461,475				-631,334
Fund Balance - Ending	953,607	1,112,605				1,962,245	1,484,475				1,314,616

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 60 Student Activity Fund

Object	----- 2022 -----					----- 2021 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
300 Purchased Services	0	0		0		0	0		0		0
400 Supplies	0	-158,848	19,080	139,768		0	-164,123	1,066	163,057		0
Total Expenditures	0	-158,848	19,080	139,768		0	-164,123	1,066	163,057		0
Net Revenue/Expenses	0	158,848				0	164,123				0
Fund Balance - Ending	0	158,848				0	164,123				0

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 70-79 Trust Funds

----- 2022 -----					----- 2021 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	44,982,814	44,982,814			38,893,648	38,893,648			
200 Local revenues	400,000	2,076	397,924	0.52	400,000	67,919	332,081	16.98	170,330
900 Revenue adjustments	10,350,000	121,381	10,228,619	1.17	10,350,000	100,822	10,249,178	0.97	10,753,636
Total Revenues	10,750,000	123,457	10,626,543	1.15	10,750,000	168,741	10,581,259	1.57	10,923,965

----- 2022 -----					----- 2021 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
200 Benefits	0	678,478		-678,478		0	708,039		-708,039		0
300 Purchased Services	0	0		0		0	0		0		0
900 Other objects	5,000,000	0		5,000,000	0.00	5,200,000	550		5,199,450	0.01	4,834,799
Total Expenditures	5,000,000	678,478		4,321,522	13.57	5,200,000	708,589		4,491,411	13.63	4,834,799
Net Revenue/Expenses	5,750,000	-555,021				5,550,000	-539,849				6,089,166
Fund Balance - Ending	50,732,814	44,427,794				44,443,648	38,353,799				44,982,814

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 81 Recreation Services Program

----- 2022 -----						----- 2021 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	443,123	443,123				333,607	333,607				
200 Local revenues	512,000	759	511,241	0.15		500,000	0	500,000	0.00	502,740	
Total Revenues	512,000	759	511,241	0.15		500,000	0	500,000	0.00	502,740	
----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	360,841	74,287		286,554	20.59	358,770	45,386		313,384	12.65	244,004
200 Benefits	166,827	20,264		146,563	12.15	158,379	14,643		143,735	9.25	122,927
300 Purchased Services	38,346	3,794	0	34,551	9.90	38,346	2,306		36,040	6.01	15,477
400 Supplies	23,386	1,171	0	22,215	5.01	23,386	6,579	0	16,807	28.13	10,816
500 Capital Outlay	0	0		0		0	0		0		0
900 Other objects	4,000	0		4,000	0.00	4,000	0		4,000	0.00	0
Total Expenditures	593,400	99,517	0	493,882	16.77	582,880	68,915	0	513,966	11.82	393,224
Net Revenue/Expenses	-81,400	-98,758				-82,880	-68,915				109,516
Fund Balance - Ending	361,723	344,365				250,727	264,693				443,123

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 83 Community Services Program

----- 2022 -----						----- 2021 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	2,590,977	2,590,977				2,507,284	2,507,284				
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	

----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	301,286	25,587		275,699	8.49	314,916	31,415		283,501	9.98	218,200
200 Benefits	136,096	10,585		125,511	7.78	113,463	9,737		103,726	8.58	83,881
300 Purchased Services	345,031	-2		345,032	0.00	345,031	52,034		292,997	15.08	325,993
400 Supplies	29,357	325	26	29,006	1.11	29,357	2,291	3,788	23,278	7.81	13,746
500 Capital Outlay	138,338	0		138,338	0.00	138,338	0		138,338	0.00	0
900 Other objects	150	0		150	0.00	150	0		150	0.00	150
Total Expenditures	950,259	36,496	26	913,737	3.84	941,255	95,477	3,788	841,990	10.14	641,969
Net Revenue/Expenses	-224,597	-36,496				-215,593	-95,477				83,693
Fund Balance - Ending	2,366,380	2,554,481				2,291,692	2,411,808				2,590,977

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 86 KYPAC

----- 2022 -----					----- 2021 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	42,243	42,243			-10,817	-10,817			
200 Local revenues	53,510	0	53,510	0.00	53,510	0	53,510	0.00	53,060
Total Revenues	53,510	0	53,510	0.00	53,510	0	53,510	0.00	53,060

----- 2022 -----					----- 2021 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	22,994	0		22,994	0.00	22,994	0		22,994	0.00	0
200 Benefits	9,147	0		9,147	0.00	9,147	0		9,147	0.00	0
300 Purchased Services	0	0		0		0	0		0		0
400 Supplies	21,369	0		21,369	0.00	21,369	0		21,369	0.00	0
Total Expenditures	53,510	0		53,510	0.00	53,510	0		53,510	0.00	0
Net Revenue/Expenses	0	0				0	0				53,060
Fund Balance - Ending	42,243	42,243				-10,817	-10,817				42,243

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 87 Marching Bands

----- 2022 -----						----- 2021 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	736,946	736,946				532,668	532,668				
200 Local revenues	204,278	0	204,278	0.00		204,278	0	204,278	0.00	204,278	
Total Revenues	204,278	0	204,278	0.00		204,278	0	204,278	0.00	204,278	
----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	30,614	0		30,614	0.00	30,614	0		30,614	0.00	0
200 Benefits	3,689	0		3,689	0.00	3,689	0		3,689	0.00	0
300 Purchased Services	36,982	0		36,982	0.00	36,982	0		36,982	0.00	0
400 Supplies	154,907	0		154,907	0.00	154,907	0		154,907	0.00	0
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	270,565	0		270,565	0.00	270,565	0		270,565	0.00	0
Net Revenue/Expenses	-66,287	0				-66,287	0				204,278
Fund Balance - Ending	670,659	736,946				466,381	532,668				736,946

Budget to Actual Comparison Report by Fund Groups

2021 - 2022 Fund Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt02_rpt

Fund 88 Fine Arts Recreation Programs

----- 2022 -----					----- 2021 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	68,919	68,919			51,919	51,919			
200 Local revenues	17,000	0	17,000	0.00	17,000	0	17,000	0.00	17,000
Total Revenues	17,000	0	17,000	0.00	17,000	0	17,000	0.00	17,000

----- 2022 -----					----- 2021 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	17,000	262		16,738	1.54	17,000	0		17,000	0.00	0
200 Benefits	0	40		-40		0	0		0		0
300 Purchased Services	0	0		0		0	0		0		0
400 Supplies	0	0		0		0	0		0		0
Total Expenditures	17,000	302		16,698	1.78	17,000	0		17,000	0.00	0
Net Revenue/Expenses	0	-302				0	0				17,000
Fund Balance - Ending	68,919	68,617				51,919	51,919				68,919

Kenosha Unified School District No 1 Budget to Actual Comparison Report

2021 - 2022 District Summary Budget

For the Period Ended 9/30/2021

/Finance-gl_bs_mgmt04_rpt

All Funds

----- 2022 -----					----- 2021 -----				
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	122,270,779	122,270,779			114,671,853	114,671,853			
100 Operating Transfers In	33,340,289	3,648,449	29,691,840	10.94	33,775,900	3,883,905	29,891,994	11.50	30,441,835
200 Local revenues	91,441,381	665,551	90,775,830	0.73	99,463,512	471,573	98,991,939	0.47	97,912,473
300 Interdistrict revenues	1,442,000	0	1,442,000	0.00	1,200,000	0	1,200,000	0.00	1,435,450
500 Intermediate revenues	0	0	0		0	0	0		0
600 State aid	179,701,426	21,968,629	157,732,797	12.23	176,418,953	22,087,192	154,331,761	12.52	177,829,591
700 Federal aid	53,669,093	688,831	52,980,262	1.28	38,874,071	77,640	38,796,431	0.20	27,634,560
800 Debt proceeds	0	0	0		0	0	0		1,238,662
900 Revenue adjustments	11,482,400	169,515	11,312,885	1.48	10,813,000	291,718	10,521,282	2.70	14,062,761
Total Revenues	371,076,589	27,140,975	343,935,614	7.31	360,545,436	26,812,028	333,733,407	7.44	350,555,332

----- 2022 -----						----- 2021 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	165,389,517	18,831,168		146,558,349	11.39	163,073,688	18,777,470		144,296,217	11.51	157,603,231
200 Benefits	79,318,012	7,203,327		72,114,684	9.08	73,565,106	7,125,565		66,439,541	9.69	71,396,864
300 Purchased Services	51,991,909	6,169,322	3,245,226	42,577,362	11.87	40,788,683	6,887,475	5,824,879	28,076,329	16.89	40,111,046
400 Supplies	20,556,236	4,222,910	5,263,876	11,069,450	20.54	27,313,937	4,939,001	7,774,065	14,600,872	18.08	20,561,531
500 Capital Outlay	1,337,778	102,001	361,965	873,812	7.62	1,989,642	691,327	149,905	1,148,410	34.75	2,166,813
600 Debt Services	12,801,592	89,236		12,712,356	0.70	14,460,442	40,116		14,420,326	0.28	14,390,187
700 Insurance	695,150	647,964	0	47,186	93.21	675,150	831,145		-155,995	123.11	1,084,429
800 Operating Transfers Out	33,340,289	3,648,449		29,691,840	10.94	33,798,270	3,883,905		29,914,365	11.49	30,441,835
900 Other objects	4,949,635	108,815	21,529	4,819,291	2.20	5,563,015	105,753	33,140	5,424,121	1.90	5,200,470
Total Expenditures	370,380,118	41,023,191	8,892,596	320,464,331	11.08	361,227,932	43,281,758	13,781,989	304,164,186	11.98	342,956,407
Net Revenue/Expenses	696,471	-13,882,216				-682,497	-16,469,730				7,598,926
Fund Balance - Ending	122,967,250	108,388,563				113,989,356	98,202,123				122,270,779