

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 10 General Fund

Source	----- 2024 -----					----- 2023 -----				
	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	81,374,854	81,374,854				74,884,517	74,884,517			
100 Operating Transfers In	555,374	0	555,374	0.00		335,840	0	335,840	0.00	257,311
200 Local revenues	72,836,518	72,216,324	620,194	99.15		72,393,151	75,674,675	0	-3,281,524	104.53 77,341,624
300 Interdistrict revenues	1,800,000	0	1,800,000	0.00		1,700,000	0	1,700,000	0.00	1,778,983
500 Intermediate revenues	0	0	0			158,461	0	158,461	0.00	154,861
600 State aid	166,429,994	110,885,542	55,544,452	66.63		166,880,228	111,852,852	55,027,375	67.03	166,933,264
700 Federal aid	44,627,349	13,271,733	31,355,615	29.74		55,131,689	19,021,884	36,109,805	34.50	36,610,605
800 Debt proceeds	0	0	0			0	1,197,097	-1,197,097		9,950,380
900 Revenue adjustments	150,000	2,068,186	-1,918,186	1,378.79		60,000	192,922	-132,922	321.54	281,382
Total Revenues	286,399,234	198,441,785	87,957,448	69.29		296,659,369	207,939,431	0	88,719,939	70.09 293,308,410

Object	----- 2024 -----					----- 2023 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	132,893,018	90,861,798	0	42,031,220	68.37	131,565,053	90,411,246		41,153,807	68.72	126,581,247
200 Benefits	61,785,171	38,949,428	0	22,835,743	63.04	60,424,385	38,113,175	0	22,311,211	63.08	59,354,335
300 Purchased Services	47,448,014	24,761,668	5,562,762	17,123,584	52.19	54,433,811	24,702,926	13,241,974	16,488,910	45.38	47,411,572
400 Supplies	18,887,001	6,512,325	564,719	11,809,956	34.48	17,657,756	7,978,361	1,451,165	8,228,230	45.18	10,846,205
500 Capital Outlay	591,484	1,878,757	21,018	-1,308,291	317.63	637,777	138,921	141,313	357,544	21.78	8,492,222
600 Debt Services	1,000	55,903		-54,903	5,590.27	322,000	143,166		178,834	44.46	977,400
700 Insurance	923,150	884,364	0	38,786	95.80	695,150	721,365	0	-26,215	103.77	721,390
800 Operating Transfers Out	35,332,938	21,655,709		13,677,229	61.29	34,715,554	21,000,157		13,715,398	60.49	30,762,209
900 Other objects	-510,513	259,401	5,268	-775,181	-50.81	-738,097	291,504	6,194	-1,035,795	-39.49	1,671,493
Total Expenditures	297,351,264	185,819,353	6,153,768	105,378,143	62.49	299,713,390	183,500,820	14,840,646	101,371,923	61.23	286,818,074
Net Revenue/Expenses	-10,952,030	12,622,432				-3,054,020	24,438,610				6,490,336
Fund Balance - Ending	70,422,824	93,997,286				71,830,497	99,323,128				81,374,854

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Fund 21 Special Revenue Trust

----- 2024 -----						----- 2023 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	2,351,803	2,351,803				2,275,947	2,275,947			
200 Local revenues	44,161	81,955	-37,794	185.58		81,599	70,016	11,583	85.81	3,194,366
900 Revenue adjustments	0	48,625	-48,625			0	111,233	-111,233		112,233
Total Revenues	44,161	130,580	-86,419	295.69		81,599	181,249	-99,650	222.12	3,306,599

----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	10,223		-10,223		0	12,685		-12,685		8,333
200 Benefits	0	1,398		-1,398		0	1,529		-1,529		1,681
300 Purchased Services	306,657	72,536	355	233,765	23.65	254,215	49,183	4,520	200,513	19.35	71,988
400 Supplies	2,089,307	47,483	4,368	2,037,456	2.27	2,103,331	34,288	393	2,068,650	1.63	3,148,380
900 Other objects	0	0		0		0	361	0	-361		361
Total Expenditures	2,395,964	131,641	4,723	2,259,601	5.49	2,357,546	98,045	4,913	2,254,588	4.16	3,230,743
Net Revenue/Expenses	-2,351,803	-1,061				-2,275,947	83,204				75,856
Fund Balance - Ending	0	2,350,743				0	2,359,151				2,351,803

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Fund 25 Head Start

----- 2024 -----						----- 2023 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0				0	0			
700 Federal aid	2,620,247	1,270,896	1,349,351	48.50		2,862,891	1,805,467	1,057,424	63.06	2,766,776
Total Revenues	2,620,247	1,270,896	1,349,351	48.50		2,862,891	1,805,467	1,057,424	63.06	2,766,776

----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	1,361,277	905,604		455,673	66.53	1,295,221	880,302		414,919	67.97	1,220,270
200 Benefits	902,148	532,825		369,323	59.06	815,108	532,811		282,298	65.37	756,880
300 Purchased Services	136,167	85,334	31,226	19,607	62.67	122,394	141,930	30,058	-49,594	115.96	223,081
400 Supplies	20,512	19,103	0	1,409	93.13	44,727	32,337	6,364	6,026	72.30	45,509
500 Capital Outlay	0	0		0		468,380	405,483	2,806	60,092	86.57	405,483
800 Operating Transfers Out	200,143	0		200,143	0.00	117,061	0		117,061	0.00	113,413
900 Other objects	0	1,913	0	-1,913		0	979		-979		2,141
Total Expenditures	2,620,247	1,544,779	31,226	1,044,242	58.96	2,862,891	1,993,841	39,228	829,823	69.64	2,766,776
Net Revenue/Expenses	0	-273,883				0	-188,373				0
Fund Balance - Ending	0	-273,883				0	-188,373				0

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Fund 27 Special Education

----- 2024 -----						----- 2023 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0				0	0			
100 Operating Transfers In	35,332,938	21,655,709	13,677,229	61.29		34,715,554	21,000,157	13,715,398	60.49	30,762,209
200 Local revenues	5,000	260	4,740	5.20		5,000	3,588	1,412	71.76	3,952
600 State aid	13,360,982	9,379,753	3,981,229	70.20		11,763,432	9,103,836	2,659,596	77.39	12,565,940
700 Federal aid	5,694,705	2,392,719	3,301,986	42.02		5,299,818	2,671,151	2,628,667	50.40	5,198,825
Total Revenues	54,393,625	33,428,440	20,965,185	61.46		51,783,804	32,778,732	19,005,073	63.30	48,530,926

----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	33,313,323	21,229,132		12,084,191	63.73	32,097,898	21,263,533		10,834,365	66.25	29,569,759
200 Benefits	17,574,698	10,151,210		7,423,488	57.76	16,475,023	9,963,961		6,511,062	60.48	14,517,845
300 Purchased Services	3,405,765	2,882,703	1,161,060	-637,999	84.64	2,746,527	1,968,795	510,348	267,383	71.68	4,114,202
400 Supplies	295,148	124,334	11,828	158,986	42.13	241,248	145,516	23,417	72,316	60.32	182,930
500 Capital Outlay	0	0		0		0	0		0		0
800 Operating Transfers Out	366,801	0		366,801	0.00	221,106	0		221,106	0.00	143,899
900 Other objects	-562,111	3,069	0	-565,179	-0.55	2,002	1,891	2,500	-2,389	94.46	2,291
Total Expenditures	54,393,625	34,390,448	1,172,888	18,830,288	63.23	51,783,804	33,343,696	536,265	17,903,843	64.39	48,530,926

Net Revenue/Expenses	0	-962,008				0	-564,965				0
Fund Balance - Ending	0	-962,008				0	-564,965				0

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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				2,622,077

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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	

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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	675,852	40.32		846,300	862,649	-16,349	101.93	1,132,434
600 State aid	132,513	0	132,513	0.00		130,000	0	130,000	0.00	132,513
700 Federal aid	8,149,496	5,000,539	3,148,957	61.36		6,297,139	4,833,600	1,463,539	76.76	8,149,496
900 Revenue adjustments	234	0	234	0.00		0	0	0		234
Total Revenues	9,414,678	5,457,122	3,957,557	57.96		7,273,439	5,696,248	1,577,191	78.32	9,414,678

----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	2,752,655	1,888,995		863,659	68.62	2,536,027	1,942,907		593,120	76.61	2,755,120
200 Benefits	941,980	709,103		232,877	75.28	808,150	672,479		135,671	83.21	941,980
300 Purchased Services	484,234	357,616	335,003	-208,384	73.85	367,275	297,018	25,921	44,336	80.87	484,234
400 Supplies	5,074,964	3,863,293	700,519	511,152	76.12	4,999,639	3,480,603	1,223,996	295,040	69.62	5,074,964
500 Capital Outlay	183,415	26,055	123,641	33,718	14.21	25,000	5,682	0	19,318	22.73	183,415
900 Other objects	51,786	17,988		33,798	34.73	10,000	39,651		-29,651	396.51	51,786
Total Expenditures	9,489,034	6,863,050	1,159,163	1,466,821	72.33	8,746,092	6,438,340	1,249,917	1,057,835	73.61	9,491,499
Net Revenue/Expenses	-74,356	-1,405,928				-1,472,653	-742,092				-76,821
Fund Balance - Ending	3,685,517	2,353,945				2,364,042	3,094,603				3,759,873

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Fund 60 Student Activity Fund

Object	----- 2024 -----					----- 2023 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
400 Supplies	0	-170,022	21,438	148,584		0	-158,955	39,250	119,706		0
900 Other objects	0	0		0		0	0		0		0
Total Expenditures	0	-170,022	21,438	148,584		0	-158,955	39,250	119,706		0
Net Revenue/Expenses	0	170,022				0	158,955				0
Fund Balance - Ending	0	170,022				0	158,955				0

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Fund 70-79 Trust Funds

----- 2024 -----						----- 2023 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	59,214,820	59,214,820				52,859,917	52,859,917				
200 Local revenues	2,000,000	1,882,705		117,295	94.14	400,000	1,303,940		-903,940	325.99	1,997,040
900 Revenue adjustments	7,139,016	2,925,604	0	4,213,412	40.98	10,350,000	2,845,375		7,504,625	27.49	10,924,459
Total Revenues	9,139,016	4,808,309	0	4,330,706	52.61	10,750,000	4,149,316		6,600,684	38.60	12,921,499
----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
200 Benefits	0	0		0		0	0		0		0
300 Purchased Services	0	0	0	0		0	13,500		-13,500		13,500
900 Other objects	6,500,000	2,765,490		3,734,510	42.55	5,000,000	2,648,669		2,351,331	52.97	6,553,096
Total Expenditures	6,500,000	2,765,490	0	3,734,510	42.55	5,000,000	2,662,169		2,337,831	53.24	6,566,596
Net Revenue/Expenses	2,639,016	2,042,820				5,750,000	1,487,147				6,354,903
Fund Balance - Ending	61,853,836	61,257,640				58,609,917	54,347,064				59,214,820

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Fund 81 Recreation Services Program

----- 2024 -----						----- 2023 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	522,558	522,558				468,833	468,833			
200 Local revenues	512,000	509,774	2,226	99.57		512,000	512,825	-825	100.16	514,185
Total Revenues	512,000	509,774	2,226	99.57		512,000	512,825	-825	100.16	514,185

----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	405,148	201,558		203,590	49.75	394,988	196,260		198,728	49.69	284,705
200 Benefits	201,895	108,467		93,428	53.72	192,060	104,650		87,410	54.49	145,425
300 Purchased Services	35,346	12,437		22,909	35.19	35,346	13,203	171	21,971	37.35	19,351
400 Supplies	27,386	8,089	0	19,296	29.54	27,386	7,600	0	19,785	27.75	10,978
500 Capital Outlay	5,000	0		5,000	0.00	5,000	0		5,000	0.00	0
900 Other objects	0	322	50	-372		0	0	0	0		0
Total Expenditures	674,775	330,873	50	343,852	49.03	654,779	321,713	171	332,895	49.13	460,460
Net Revenue/Expenses	-162,775	178,901				-142,779	191,112				53,725
Fund Balance - Ending	359,784	701,460				326,054	659,945				522,558

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Fund 83 Community Services Program

----- 2024 -----						----- 2023 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	2,541,712	2,541,712				2,632,316	2,632,316				
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	

----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	335,764	182,455		153,308	54.34	315,712	176,365		139,348	55.86	246,187
200 Benefits	153,198	96,593		56,605	63.05	163,886	108,744		55,141	66.35	153,982
300 Purchased Services	368,504	88,423	25,119	254,963	23.99	368,504	215,784	144,268	8,452	58.56	362,692
400 Supplies	37,884	16,170	122,447	-100,733	42.68	37,884	33,751	2,272	1,861	89.09	53,404
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	0
Total Expenditures	1,033,838	383,641	147,566	502,631	37.11	1,024,474	534,644	146,540	343,291	52.19	816,266
Net Revenue/Expenses	-308,176	342,021				-298,812	191,018				-90,604
Fund Balance - Ending	2,233,536	2,883,733				2,333,503	2,823,334				2,541,712

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Fund 86 KYPAC

----- 2024 -----						----- 2023 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	84,251	84,251				82,472	82,472			
200 Local revenues	57,663	57,526	137	99.76		57,663	57,213	450	99.22	59,095
Total Revenues	57,663	57,526	137	99.76		57,663	57,213	450	99.22	59,095

----- 2024 -----						----- 2023 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	22,994	21,527		1,467	93.62	22,994	18,587		4,407	80.83	31,913
200 Benefits	9,147	2,242		6,905	24.52	9,147	1,923		7,224	21.02	3,424
300 Purchased Services	0	13,166	0	-13,166		0	13,886	0	-13,886		11,901
400 Supplies	25,522	4,751		20,771	18.61	25,522	5,537		19,985	21.70	10,078
Total Expenditures	57,663	41,685	0	15,977	72.29	57,663	39,933	0	17,730	69.25	57,316
Net Revenue/Expenses	0	15,840				0	17,280				1,779
Fund Balance - Ending	84,251	100,091				82,472	99,752				84,251

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Fund 87 Pageantry Arts Programs

----- 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
400 Supplies	154,907	25,863	0	129,045	16.70	154,907	19,112	462	135,334	12.34	65,745
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	650	0	950	40.63	650
Total Expenditures	287,565	145,016	16,486	126,063	50.43	287,565	106,268	4,462	176,835	36.95	224,823
Net Revenue/Expenses	-66,287	100,949				-66,287	131,357				51,100
Fund Balance - Ending	956,255	1,123,492				905,156	1,102,800				1,022,543

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 Summary Budget

For the Period Ended 3/31/2024

/Finance-gl_bs_mgmt04_rpt

All Funds

----- 2024 -----						----- 2023 -----					
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal	
Fund Balance - Beginning	153,494,492	153,494,492				140,657,888	140,657,888				
100 Operating Transfers In	35,888,312	21,655,709	14,232,603	60.34		35,051,394	21,000,157	14,051,238	59.91	31,019,520	
200 Local revenues	89,851,156	88,674,308	1,176,849	98.69		87,554,144	91,889,875	0	-4,335,731	104.95	
300 Interdistrict revenues	1,800,000	0	1,800,000	0.00		1,700,000	0	1,700,000	0.00	1,778,983	
500 Intermediate revenues	0	0	0			158,461	0	158,461	0.00	154,861	
600 State aid	179,923,489	120,265,295	59,658,194	66.84		178,773,660	120,956,688	57,816,972	67.66	179,631,718	
700 Federal aid	61,091,797	21,935,887	39,155,910	35.91		69,591,537	28,332,103	41,259,435	40.71	52,725,702	
800 Debt proceeds	0	0	0			0	1,197,097	-1,197,097		9,950,380	
900 Revenue adjustments	7,289,250	5,042,416	0	2,246,835	69.18	10,410,000	3,149,530	7,260,470	30.25	11,318,308	
Total Revenues	375,844,004	257,573,614	0	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 Purchased Services	52,221,669	28,351,600	7,132,012	16,738,057	54.29	58,365,054	27,465,902	13,961,262	16,937,890	47.06	52,786,751
400 Supplies	26,612,632	10,451,389	1,425,319	14,735,924	39.27	25,292,400	11,578,150	2,747,319	10,966,931	45.78	19,438,194
500 Capital Outlay	961,010	1,904,812	144,659	-1,088,462	198.21	1,317,269	550,085	144,119	623,065	41.76	9,081,120
600 Debt Services	12,529,294	2,007,548		10,521,746	16.02	12,816,692	12,637,856		178,836	98.60	13,472,090
700 Insurance	923,150	884,364	0	38,786	95.80	695,150	721,365	0	-26,215	103.77	721,390
800 Operating Transfers Out	35,899,883	21,655,709		14,244,174	60.32	35,053,721	21,000,157		14,053,565	59.91	31,019,520
900 Other objects	5,480,912	3,048,181	5,318	2,427,414	55.61	4,275,655	2,983,705	8,694	1,283,256	69.78	8,281,818
Total Expenditures	387,332,268	234,197,598	8,707,308	144,427,362	60.46	384,982,897	241,375,203	16,861,393	126,746,301	62.70	371,458,168
Net Revenue/Expenses	-11,488,264	23,376,015				-1,743,700	25,150,246				12,836,604
Fund Balance - Ending	142,006,227	176,870,507				138,914,188	165,808,134				153,494,492