Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 3/31/2025

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Fund 10 General Fund

		2025				2024				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	77,872,671	77,872,671			81,374,854	81,374,854			
100	Operating Transfers In	386,990	0	386,990	0.00	555,374	0	555,374	0.00	550,727
200	Local revenues	71,642,915	70,740,793	902,122	98.74	73,111,462	72,216,324	895,137	98.78	73,735,155
300	Interdistrict revenues	2,000,000	0	2,000,000	0.00	1,800,000	0	1,800,000	0.00	2,029,453
600	State aid	173,596,334	114,865,642	58,730,692	66.17	166,494,707	110,885,542	55,609,165	66.60	167,586,968
700	Federal aid	21,150,779	12,442,341	8,708,438	58.83	44,908,582	13,271,733	31,636,849	29.55	34,070,447
800	Debt proceeds	192,603	192,603	0	100.00	0	0	0		205,108
900	Revenue adjustments	150,000	123,530	26,470	82.35	150,000	2,068,186	-1,918,186	1,378.79	2,628,422
	Total Revenues	**269,119,621**	**198,364,909**	**70,754,712**	**73.71**	**287,020,124**	**198,441,785**	**88,578,339**	**69.14**	**280,806,280**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	124,897,668	85,015,765		39,881,902	68.07	134,491,963	90,861,798	0	43,630,165	67.56	130,046,409
200	Benefits	58,766,657	37,677,534	0	21,089,123	64.11	62,131,235	38,949,428	0	23,181,807	62.69	60,309,107
300	Purchased Services	38,548,823	20,458,263	1,707,358	16,383,202	53.07	49,704,571	24,761,668	5,563,212	19,379,691	49.82	47,510,254
400	Supplies	14,029,786	7,671,525	662,002	5,696,259	54.68	15,247,318	6,512,325	576,572	8,158,421	42.71	9,143,257
500	Capital Outlay	1,066,586	227,643	0	838,943	21.34	638,537	1,878,757	21,018	-1,261,238	294.23	2,058,009
600	Debt Services	1,000	0		1,000	0.00	1,000	55,903		-54,903	5,590.27	1,289,045
700	Insurance	1,013,581	938,307		75,274	92.57	923,150	884,364	0	38,786	95.80	884,389
800	Operating Transfers Out	36,158,182	22,805,952		13,352,230	63.07	35,332,938	21,655,709		13,677,229	61.29	32,678,175
900	Other objects	-1,631,555	216,935	21,518	-1,870,007	-13.30	-498,559	259,401	5,268	-763,227	-52.03	389,817
	Total Expenditures	**272,850,726**	**175,011,923**	**2,390,878**	**95,447,926**	**64.14**	**297,972,154**	**185,819,353**	**6,166,070**	**105,986,732**	**62.36**	**284,308,463**
	Net Revenue/Expenses	**-3,731,105**	**23,352,987**				**-10,952,030**	**12,622,432**				**-3,502,183**
	Fund Balance - Ending	**74,141,565**	**101,225,657**				**70,422,824**	**93,997,286**				**77,872,671**

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 3/31/2025

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Fund 21 Special Revenue Trust

	Source	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2024 Budget	2024 Actual	2024 Balance	2024 % Rec	2024 Fiscal
	Fund Balance - Beginning	2,404,152	2,404,152			2,351,803	2,351,803			
200	Local revenues	317,986	393,954	-75,968	123.89	62,646	81,955	-19,309	130.82	3,410,482
900	Revenue adjustments	0	12,550	-12,550		0	48,625	-48,625		0
	Total Revenues	**317,986**	**406,504**	**-88,518**	**127.84**	**62,646**	**130,580**	**-67,934**	**208.44**	**3,410,482**

	Object	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	2024 Budget	2024 Actual	2024 Encumbered	2024 Balance	2024 % Used	2024 Fiscal
100	Salaries	0	10,526		-10,526		0	10,223		-10,223		11,381
200	Benefits	0	1,286		-1,286		0	1,398		-1,398		1,498
300	Purchased Services	301,251	50,885	7,628	242,738	16.89	306,657	72,536	355	233,765	23.65	75,030
400	Supplies	2,420,886	89,477	0	2,331,409	3.70	2,107,792	47,483	4,368	2,055,941	2.25	3,270,224
900	Other objects	0	0		0		0	0		0		0
	Total Expenditures	**2,722,137**	**152,174**	**7,628**	**2,562,336**	**5.59**	**2,414,449**	**131,641**	**4,723**	**2,278,086**	**5.45**	**3,358,133**
	Net Revenue/Expenses	**-2,404,152**	**254,330**				**-2,351,803**	**-1,061**				**52,348**
	Fund Balance - Ending	**0**	**2,658,482**				**0**	**2,350,743**				**2,404,152**

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Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 3/31/2025

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Fund 25 Head Start

		2025					2024					
	Source	**Budget**	**Actual**		**Balance**	**% Rec**	**Budget**	**Actual**		**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	0	0				0	0				
700	Federal aid	2,681,087	1,446,336		1,234,751	53.95	2,620,247	1,270,896		1,349,351	48.50	2,465,864
	Total Revenues	**2,681,087**	**1,446,336**		**1,234,751**	**53.95**	**2,620,247**	**1,270,896**		**1,349,351**	**48.50**	**2,465,864**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	1,312,447	921,622		390,825	70.22	1,345,607	905,604		440,003	67.30	1,272,780
200	Benefits	858,587	558,320		300,268	65.03	832,524	532,825		299,698	64.00	742,262
300	Purchased Services	319,610	93,177	26,105	200,328	29.15	149,845	85,334	31,226	33,286	56.95	202,067
400	Supplies	57,918	22,803	0	35,114	39.37	45,837	19,103	0	26,734	41.68	55,039
500	Capital Outlay	0	0		0		44,378	0		44,378	0.00	2,655
800	Operating Transfers Out	132,525	0		132,525	0.00	200,143	0		200,143	0.00	188,148
900	Other objects	0	0		0		1,913	1,913	0	0	100.00	2,913
	Total Expenditures	**2,681,087**	**1,595,922**	**26,105**	**1,059,060**	**59.53**	**2,620,247**	**1,544,779**	**31,226**	**1,044,242**	**58.96**	**2,465,864**
	Net Revenue/Expenses	**0**	**-149,586**				**0**	**-273,883**				**0**
	Fund Balance - Ending	**0**	**-149,586**				**0**	**-273,883**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 3/31/2025

Fund 27 Special Education

	Source	2025 Budget	2025 Actual		2025 Balance	2025 % Rec	2024 Budget	2024 Actual		2024 Balance	2024 % Rec	2024 Fiscal
	Fund Balance - Beginning	0	0				0	0				
100	Operating Transfers In	36,158,182	22,805,952		13,352,230	63.07	35,332,938	21,655,709		13,677,229	61.29	32,678,175
200	Local revenues	0	0		0		5,000	260		4,740	5.20	260
600	State aid	13,486,068	9,043,005		4,443,063	67.05	13,360,982	9,379,753		3,981,229	70.20	13,070,210
700	Federal aid	5,508,324	1,218,602		4,289,722	22.12	5,557,854	2,392,719		3,165,135	43.05	5,433,151
	Total Revenues	**55,152,574**	**33,067,558**		**22,085,015**	**59.96**	**54,256,774**	**33,428,440**		**20,828,334**	**61.61**	**51,181,795**

	Object	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	2024 Budget	2024 Actual	2024 Encumbered	2024 Balance	2024 % Used	2024 Fiscal
100	Salaries	33,727,431	21,248,626		12,478,806	63.00	33,313,323	21,229,132		12,084,191	63.73	30,274,077
200	Benefits	17,361,458	10,288,186		7,073,272	59.26	17,574,698	10,151,210		7,423,488	57.76	15,333,466
300	Purchased Services	3,541,224	3,350,174	1,535,391	-1,344,340	94.60	3,405,765	2,882,703	1,161,060	-637,999	84.64	5,046,711
400	Supplies	291,485	142,493	11,028	137,965	48.89	295,148	124,334	11,828	158,986	42.13	161,596
500	Capital Outlay	0	0		0		0	0		0		0
800	Operating Transfers Out	228,973	0		228,973	0.00	356,348	0		356,348	0.00	362,579
900	Other objects	2,002	3,646	0	-1,644	182.13	-688,508	3,069	0	-691,577	-0.45	3,367
	Total Expenditures	**55,152,574**	**35,033,124**	**1,546,418**	**18,573,031**	**63.52**	**54,256,774**	**34,390,448**	**1,172,888**	**18,693,438**	**63.38**	**51,181,795**
	Net Revenue/Expenses	**0**	**-1,965,566**				**0**	**-962,008**				**0**
	Fund Balance - Ending	**0**	**-1,965,566**				**0**	**-962,008**				**0**

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 3/31/2025

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Fund 30-39 Debt Services Fund

	Source	2025 Budget	2025 Actual		2025 Balance	2025 % Rec	2024 Budget	2024 Actual		2024 Balance	2024 % Rec	2024 Fiscal
	Fund Balance - Beginning	2,622,876	2,622,876				2,622,077	2,622,077				
200	Local revenues	12,312,942	12,477,979		-165,037	101.34	12,316,441	12,497,554		-181,113	101.47	12,529,089
	Total Revenues	**12,312,942**	**12,477,979**		**-165,037**	**101.34**	**12,316,441**	**12,497,554**		**-181,113**	**101.47**	**12,529,089**

	Object	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	2024 Budget	2024 Actual	2024 Encumbered	2024 Balance	2024 % Used	2024 Fiscal
600	Debt Services	12,534,592	1,739,795		10,794,797	13.88	12,528,294	1,951,645		10,576,649	15.58	12,528,290
	Total Expenditures	**12,534,592**	**1,739,795**		**10,794,797**	**13.88**	**12,528,294**	**1,951,645**		**10,576,649**	**15.58**	**12,528,290**
	Net Revenue/Expenses	**-221,650**	**10,738,184**				**-211,853**	**10,545,909**				**799**
	Fund Balance - Ending	**2,401,226**	**13,361,060**				**2,410,224**	**13,167,986**				**2,622,876**

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Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 3/31/2025

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Fund 50 Food Service

		2025					2024				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	2,610,633	2,610,633			3,759,873	3,759,873			
200	Local revenues	499,000	411,121	87,879	82.39	1,132,434	456,582	675,852	40.32	585,413
600	State aid	140,290	0	140,290	0.00	132,513	0	132,513	0.00	140,296
700	Federal aid	8,394,800	4,697,886	3,696,914	55.96	8,149,496	5,000,539	3,148,957	61.36	8,369,359
900	Revenue adjustments	0	0	0		234	0	234	0.00	119
	Total Revenues	**9,034,090**	**5,109,007**	**3,925,083**	**56.55**	**9,414,678**	**5,457,122**	**3,957,557**	**57.96**	**9,095,186**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	2,756,542	1,851,722		904,820	67.18	2,752,655	1,888,995		863,659	68.62	2,764,071
200	Benefits	941,980	721,650		220,330	76.61	941,980	709,103		232,877	75.28	1,025,234
300	Purchased Services	484,234	267,799	229,430	-12,994	55.30	484,234	357,616	335,003	-208,384	73.85	459,796
400	Supplies	4,892,711	3,837,169	3,084,854	-2,029,311	78.43	5,074,964	3,863,293	700,519	511,152	76.12	5,945,315
500	Capital Outlay	208,415	159,461	0	48,953	76.51	183,415	26,055	123,641	33,718	14.21	26,055
900	Other objects	51,786	16,435		35,351	31.74	51,786	17,988		33,798	34.73	23,955
	Total Expenditures	**9,335,668**	**6,854,235**	**3,314,283**	**-832,851**	**73.42**	**9,489,034**	**6,863,050**	**1,159,163**	**1,466,821**	**72.33**	**10,244,426**
	Net Revenue/Expenses	**-301,578**	**-1,745,228**				**-74,356**	**-1,405,928**				**-1,149,240**
	Fund Balance - Ending	**2,309,055**	**865,405**				**3,685,517**	**2,353,945**				**2,610,633**

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Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 3/31/2025

Fund 60 Student Activity Fund

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
400	Supplies	0	-568,073	29,288	538,785		0	-170,022	21,438	148,584		0
900	Other objects	0	0		0		0	0		0		0
	Total Expenditures	**0**	**-568,073**	**29,288**	**538,785**		**0**	**-170,022**	**21,438**	**148,584**		**0**
	Net Revenue/Expenses	**0**	**568,073**				**0**	**170,022**				**0**
	Fund Balance - Ending	**0**	**568,073**				**0**	**170,022**				**0**

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Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

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Fund 70-79 Trust Funds

		2025					2024					
	Source	**Budget**	**Actual**		**Balance**	**% Rec**	**Budget**	**Actual**		**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	65,137,871	65,137,871				59,214,820	59,214,820				
200	Local revenues	2,000,000	2,710,617		-710,617	135.53	2,000,000	1,882,705		117,295	94.14	2,468,704
900	Revenue adjustments	6,649,205	2,654,317		3,994,887	39.92	7,139,016	2,925,604	0	4,213,412	40.98	10,253,494
	Total Revenues	**8,649,205**	**5,364,935**		**3,284,270**	**62.03**	**9,139,016**	**4,808,309**	**0**	**4,330,706**	**52.61**	**12,722,198**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
300	Purchased Services	0	0		0		0	0	0	0		0
900	Other objects	6,920,560	2,923,330	0	3,997,230	42.24	6,500,000	2,765,490		3,734,510	42.55	6,799,147
	Total Expenditures	**6,920,560**	**2,923,330**	**0**	**3,997,230**	**42.24**	**6,500,000**	**2,765,490**	**0**	**3,734,510**	**42.55**	**6,799,147**
	Net Revenue/Expenses	**1,728,645**	**2,441,605**				**2,639,016**	**2,042,820**				**5,923,051**
	Fund Balance - Ending	**66,866,515**	**67,579,476**				**61,853,836**	**61,257,640**				**65,137,871**

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Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

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Fund 81 Recreation Services Program

		2025				2024				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	550,076	550,076			522,558	522,558			
200	Local revenues	510,000	510,988	-988	100.19	512,000	509,774	2,226	99.57	510,934
	Total Revenues	**510,000**	**510,988**	**-988**	**100.19**	**512,000**	**509,774**	**2,226**	**99.57**	**510,934**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	397,715	202,498		195,218	50.92	405,148	201,558		203,590	49.75	292,429
200	Benefits	209,976	117,626		92,350	56.02	201,895	108,467		93,428	53.72	155,311
300	Purchased Services	35,346	14,621	0	20,725	41.37	35,346	12,437		22,909	35.19	18,339
400	Supplies	27,386	8,475	42	18,868	30.95	27,386	8,089	0	19,296	29.54	16,964
500	Capital Outlay	5,000	0		5,000	0.00	5,000	0		5,000	0.00	0
900	Other objects	0	296		-296		0	322	50	-372		372
	Total Expenditures	**675,423**	**343,515**	**42**	**331,865**	**50.86**	**674,775**	**330,873**	**50**	**343,852**	**49.03**	**483,416**
	Net Revenue/Expenses	**-165,423**	**167,473**				**-162,775**	**178,901**				**27,518**
	Fund Balance - Ending	**384,654**	**717,549**				**359,784**	**701,460**				**550,076**

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2024 - 2025 Fund Summary Budget

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Fund 83 Community Services Program

		2025				2024				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	2,482,809	2,482,809			2,541,712	2,541,712			
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**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	346,228	188,141		158,087	54.34	335,764	182,455		153,308	54.34	261,731
200	Benefits	161,017	103,798		57,218	64.46	153,198	96,593		56,605	63.05	142,209
300	Purchased Services	368,504	214,197	24,101	130,206	58.13	368,504	88,423	25,119	254,963	23.99	357,828
400	Supplies	37,884	15,132	443	22,309	39.94	37,884	16,170	122,447	-100,733	42.68	22,797
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	**1,052,121**	**521,268**	**24,544**	**506,309**	**49.54**	**1,033,838**	**383,641**	**147,566**	**502,631**	**37.11**	**784,565**
	Net Revenue/Expenses	**-326,459**	**204,394**				**-308,176**	**342,021**				**-58,903**
	Fund Balance - Ending	**2,156,350**	**2,687,202**				**2,233,536**	**2,883,733**				**2,482,809**

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2024 - 2025 Fund Summary Budget

For the Period Ended 3/31/2025

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Fund 86 KYPAC

		2025				2024				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	79,752	79,752			84,251	84,251			
200	Local revenues	54,060	59,419	-5,359	109.91	57,663	57,526	137	99.76	58,991
	Total Revenues	**54,060**	**59,419**	**-5,359**	**109.91**	**57,663**	**57,526**	**137**	**99.76**	**58,991**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	22,994	26,002		-3,008	113.08	22,994	21,527		1,467	93.62	34,271
200	Benefits	9,147	3,358		5,789	36.71	9,147	2,242		6,905	24.52	3,843
300	Purchased Services	0	15,717	0	-15,717		0	13,166	0	-13,166		13,793
400	Supplies	25,522	2,945		22,577	11.54	25,522	4,751		20,771	18.61	11,584
	Total Expenditures	**57,663**	**48,021**	**0**	**9,642**	**83.28**	**57,663**	**41,685**	**0**	**15,977**	**72.29**	**63,490**
	Net Revenue/Expenses	**-3,603**	**11,398**				**0**	**15,840**				**-4,499**
	Fund Balance - Ending	**76,149**	**91,150**				**84,251**	**100,091**				**79,752**

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 3/31/2025

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Fund 87 Pageantry Arts Programs

	Source	2025 Budget	2025 Actual		2025 Balance	2025 % Rec	2024 Budget	2024 Actual		2024 Balance	2024 % Rec	2024 Fiscal
	Fund Balance - Beginning	1,030,918	1,030,918				1,022,543	1,022,543				
200	Local revenues	286,278	236,517		49,761	82.62	221,278	245,966		-24,688	111.16	289,619
	Total Revenues	**286,278**	**236,517**		**49,761**	**82.62**	**221,278**	**245,966**		**-24,688**	**111.16**	**289,619**

	Object	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	2024 Budget	2024 Actual	2024 Encumbered	2024 Balance	2024 % Used	2024 Fiscal
100	Salaries	47,614	46,449		1,165	97.55	47,614	38,084		9,530	79.98	86,454
200	Benefits	3,689	3,896		-207	105.60	3,689	3,352		337	90.85	8,175
300	Purchased Services	36,982	38,943		-1,961	105.30	36,982	77,718	16,486	-57,223	210.15	139,951
400	Supplies	154,907	50,835	0	104,073	32.82	154,907	25,863	0	129,045	16.70	46,664
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**	**140,122**	**0**	**147,443**	**48.73**	**287,565**	**145,016**	**16,486**	**126,063**	**50.43**	**281,244**
	Net Revenue/Expenses	**-1,287**	**96,395**				**-66,287**	**100,949**				**8,375**
	Fund Balance - Ending	**1,029,630**	**1,127,313**				**956,255**	**1,123,492**				**1,030,918**

Kenosha Unified School District No 1

Budget to Actual Comparison Report

2024 - 2025 District Summary Budget

For the Period Ended 3/31/2025

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All Funds

		2025					2024					
	Source	**Budget**	**Actual**		**Balance**	**% Rec**	**Budget**	**Actual**		**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	154,791,757	154,791,757				153,494,492	153,494,492				
100	Operating Transfers In	36,545,172	22,805,952		13,739,220	62.40	35,888,312	21,655,709		14,232,603	60.34	33,228,902
200	Local revenues	88,348,843	88,267,050		81,793	99.91	90,144,585	88,674,308		1,470,278	98.37	94,314,308
300	Interdistrict revenues	2,000,000	0		2,000,000	0.00	1,800,000	0		1,800,000	0.00	2,029,453
600	State aid	187,222,692	123,908,647		63,314,044	66.18	179,988,202	120,265,295		59,722,907	66.82	180,797,473
700	Federal aid	37,734,990	19,805,165		17,929,826	52.48	61,236,180	21,935,887		39,300,293	35.82	50,338,819
800	Debt proceeds	192,603	192,603		0	100.00	0	0		0		205,108
900	Revenue adjustments	6,799,205	2,790,397		4,008,807	41.04	7,289,250	5,042,416	0	2,246,835	69.18	12,882,035
	Total Revenues	**358,843,504**	**257,769,814**		**101,073,690**	**71.83**	**376,346,529**	**257,573,614**	**0**	**118,772,915**	**68.44**	**373,796,099**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	163,508,639	109,511,350		53,997,290	66.98	172,715,068	115,339,377	0	57,375,691	66.78	165,043,604
200	Benefits	78,312,510	49,475,653	0	28,836,857	63.18	81,848,365	50,554,617	0	31,293,748	61.77	77,721,105
300	Purchased Services	43,635,975	24,503,776	3,530,011	15,602,188	56.15	54,491,904	28,351,600	7,132,462	19,007,842	52.03	53,823,769
400	Supplies	21,938,484	11,272,780	3,787,656	6,878,048	51.38	23,016,759	10,451,389	1,437,171	11,128,199	45.41	18,673,440
500	Capital Outlay	1,461,111	387,104	0	1,074,007	26.49	1,052,442	1,904,812	144,659	-997,030	180.99	2,086,719
600	Debt Services	12,535,592	1,739,795		10,795,797	13.88	12,529,294	2,007,548		10,521,746	16.02	13,817,335
700	Insurance	1,013,581	938,307		75,274	92.57	923,150	884,364	0	38,786	95.80	884,389
800	Operating Transfers Out	36,519,680	22,805,952		13,713,728	62.45	35,889,430	21,655,709		14,233,721	60.34	33,228,902
900	Other objects	5,344,543	3,160,641	21,518	2,162,385	59.14	5,368,382	3,048,181	5,318	2,314,883	56.78	7,219,570
	Total Expenditures	**364,270,116**	**223,795,357**	**7,339,185**	**133,135,574**	**61.44**	**387,834,793**	**234,197,598**	**8,719,610**	**144,917,585**	**60.39**	**372,498,833**
	Net Revenue/Expenses	**-5,426,612**	**33,974,457**				**-11,488,264**	**23,376,015**				**1,297,265**
	Fund Balance - Ending	**149,365,145**	**188,766,214**				**142,006,227**	**176,870,507**				**154,791,757**