Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 5/31/2025

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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	71,750,219	71,570,072	180,148	99.75	73,111,462	73,197,248	-85,787	100.12	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	173,727,123	118,617,115	55,110,008	68.28	166,494,707	113,540,953	52,953,754	68.19	167,586,968
700	Federal aid	21,150,779	15,095,341	6,055,438	71.37	44,908,582	15,529,252	29,379,331	34.58	34,070,447
800	Debt proceeds	192,603	192,603	0	100.00	0	0	0		205,108
900	Revenue adjustments	150,000	141,128	8,872	94.09	150,000	2,086,203	-1,936,203	1,390.80	2,628,422
	Total Revenues	**269,357,715**	**205,616,259**	**63,741,456**	**76.34**	**287,020,124**	**204,353,656**	**82,666,468**	**71.20**	**280,806,280**

		2025					2024					
	Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100	Salaries	124,828,987	111,770,354	1,620	13,057,013	89.54	134,491,963	119,360,190	0	15,131,773	88.75	130,046,409
200	Benefits	58,716,627	50,385,258	0	8,331,369	85.81	62,131,235	52,118,816	4,237	10,008,182	83.89	60,309,107
300	Purchased Services	38,784,690	24,198,218	1,552,158	13,034,315	62.39	49,704,571	30,062,823	5,909,262	13,732,486	60.48	47,510,254
400	Supplies	14,151,095	8,841,243	567,326	4,742,526	62.48	15,247,318	8,227,681	614,475	6,405,162	53.96	9,143,257
500	Capital Outlay	1,066,786	243,269	3,500	820,017	22.80	638,537	1,886,505	67,438	-1,315,405	295.44	2,058,009
600	Debt Services	1,000	0		1,000	0.00	1,000	57,403		-56,403	5,740.27	1,289,045
700	Insurance	1,013,581	938,307		75,274	92.57	923,150	884,389	0	38,761	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	-1,632,128	276,964	2,845	-1,911,937	-16.97	-498,559	358,110	30	-856,699	-71.83	389,817
	Total Expenditures	**273,088,820**	**219,459,566**	**2,127,448**	**51,501,806**	**80.36**	**297,972,154**	**234,611,626**	**6,595,442**	**56,765,086**	**78.74**	**284,308,463**
	Net Revenue/Expenses	**-3,731,105**	**-13,843,307**				**-10,952,030**	**-30,257,970**				**-3,502,183**
	Fund Balance - Ending	**74,141,565**	**64,029,364**				**70,422,824**	**51,116,884**				**77,872,671**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 5/31/2025

Fund 21 Special Revenue Trust

		2025					2024					
	Source	**Budget**	**Actual**		**Balance**	**% Rec**	**Budget**	**Actual**		**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	2,404,152	2,404,152				2,351,803	2,351,803				
200	Local revenues	375,311	409,247		-33,936	109.04	62,646	85,235		-22,590	136.06	3,410,482
900	Revenue adjustments	0	12,553		-12,553		0	82,675		-82,675		0
	Total Revenues	**375,311**	**421,801**		**-46,489**	**112.39**	**62,646**	**167,910**		**-105,265**	**268.03**	**3,410,482**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	0	11,181		-11,181		0	10,868		-10,868		11,381
200	Benefits	0	1,388		-1,388		0	1,498		-1,498		1,498
300	Purchased Services	301,251	60,955	8,078	232,218	20.23	306,657	90,710	0	215,946	29.58	75,030
400	Supplies	2,478,212	102,900	1,425	2,373,887	4.15	2,107,792	66,749	204	2,040,839	3.17	3,270,224
900	Other objects	0	100	0	-100		0	0		0		0
	Total Expenditures	**2,779,463**	**176,524**	**9,503**	**2,593,437**	**6.35**	**2,414,449**	**169,825**	**204**	**2,244,420**	**7.03**	**3,358,133**
	Net Revenue/Expenses	**-2,404,152**	**245,277**				**-2,351,803**	**-1,915**				**52,348**
	Fund Balance - Ending	**0**	**2,649,429**				**0**	**2,349,888**				**2,404,152**

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Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 5/31/2025

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Fund 25 Head Start

	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			
700	Federal aid	2,681,087	1,993,260	687,827	74.35	2,620,247	1,863,976	756,271	71.14	2,465,864
	Total Revenues	**2,681,087**	**1,993,260**	**687,827**	**74.35**	**2,620,247**	**1,863,976**	**756,271**	**71.14**	**2,465,864**

	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	1,312,447	1,229,796		82,651	93.70	1,345,607	1,175,706		169,901	87.37	1,272,780
200	Benefits	858,587	761,377		97,211	88.68	832,524	704,222		128,302	84.59	742,262
300	Purchased Services	319,610	121,243	112,441	85,926	37.93	149,845	106,466	32,976	10,403	71.05	202,067
400	Supplies	57,918	22,956	0	34,962	39.64	45,837	20,101	21,532	4,204	43.85	55,039
500	Capital Outlay	0	0		0		44,378	2,655		41,723	5.98	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	2,913	1,000	-2,000	152.28	2,913
	Total Expenditures	**2,681,087**	**2,135,372**	**112,441**	**433,274**	**79.65**	**2,620,247**	**2,012,062**	**55,509**	**552,676**	**76.79**	**2,465,864**
	Net Revenue/Expenses	**0**	**-142,112**				**0**	**-148,087**				**0**
	Fund Balance - Ending	**0**	**-142,112**				**0**	**-148,087**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 5/31/2025

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Fund 27 Special Education

		2025				2024				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**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	3,894,386	1,613,938	70.70	5,557,854	2,565,722	2,992,132	46.16	5,433,151
	Total Revenues	**55,152,574**	**35,743,343**	**19,409,231**	**64.81**	**54,256,774**	**33,601,443**	**20,655,331**	**61.93**	**51,181,795**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	33,727,431	28,203,060		5,524,372	83.62	33,313,323	28,059,262		5,254,062	84.23	30,274,077
200	Benefits	17,361,458	13,823,096		3,538,362	79.62	17,574,698	13,623,502		3,951,196	77.52	15,333,466
300	Purchased Services	3,541,224	4,884,043	1,184,223	-2,527,041	137.92	3,405,765	4,254,783	570,413	-1,419,431	124.93	5,046,711
400	Supplies	291,485	166,624	8,760	116,101	57.16	295,148	144,855	14,075	136,219	49.08	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	3,996	0	-1,994	199.61	-688,508	3,069	298	-691,875	-0.45	3,367
	Total Expenditures	**55,152,574**	**47,080,818**	**1,192,983**	**6,878,773**	**85.36**	**54,256,774**	**46,085,469**	**584,786**	**7,586,519**	**84.94**	**51,181,795**
	Net Revenue/Expenses	**0**	**-11,337,475**				**0**	**-12,484,026**				**0**
	Fund Balance - Ending	**0**	**-11,337,475**				**0**	**-12,484,026**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 5/31/2025

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Fund 30-39 Debt Services Fund

		2025				2024				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	2,622,876	2,622,876			2,622,077	2,622,077			
200	Local revenues	12,312,942	12,495,977	-183,035	101.49	12,316,441	12,518,686	-202,245	101.64	12,529,089
	Total Revenues	**12,312,942**	**12,495,977**	**-183,035**	**101.49**	**12,316,441**	**12,518,686**	**-202,245**	**101.64**	**12,529,089**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
600	Debt Services	12,534,592	12,534,590		2	100.00	12,528,294	12,528,290		4	100.00	12,528,290
	Total Expenditures	**12,534,592**	**12,534,590**		**2**	**100.00**	**12,528,294**	**12,528,290**		**4**	**100.00**	**12,528,290**
	Net Revenue/Expenses	**-221,650**	**-38,613**				**-211,853**	**-9,604**				**799**
	Fund Balance - Ending	**2,401,226**	**2,584,263**				**2,410,224**	**2,612,473**				**2,622,876**

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 5/31/2025

Fund 50 Food Service

	Source	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2024 Budget	2024 Actual	2024 Balance	2024 % Rec	2024 Fiscal
	Fund Balance - Beginning	2,610,633	2,610,633			3,759,873	3,759,873			
200	Local revenues	499,000	493,621	5,379	98.92	1,132,434	551,619	580,815	48.71	585,413
600	State aid	140,290	83,989	56,301	59.87	132,513	140,296	-7,782	105.87	140,296
700	Federal aid	8,394,800	6,189,669	2,205,131	73.73	8,149,496	6,450,659	1,698,837	79.15	8,369,359
900	Revenue adjustments	0	0	0		234	119	115	50.76	119
	Total Revenues	**9,034,090**	**6,767,279**	**2,266,811**	**74.91**	**9,414,678**	**7,142,693**	**2,271,985**	**75.87**	**9,095,186**

	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	2,756,542	2,408,716		347,826	87.38	2,752,655	2,448,372		304,283	88.95	2,764,071
200	Benefits	941,980	972,732		-30,752	103.26	941,980	953,311		-11,331	101.20	1,025,234
300	Purchased Services	484,234	370,257	189,109	-75,131	76.46	484,234	419,397	331,639	-266,802	86.61	459,796
400	Supplies	4,892,711	4,754,949	2,273,780	-2,136,018	97.18	5,074,964	4,904,494	712,648	-542,178	96.64	5,945,315
500	Capital Outlay	208,415	167,305	23,721	17,388	80.28	183,415	26,055	123,641	33,718	14.21	26,055
900	Other objects	51,786	20,353		31,433	39.30	51,786	22,349		29,437	43.16	23,955
	Total Expenditures	**9,335,668**	**8,694,312**	**2,486,609**	**-1,845,254**	**93.13**	**9,489,034**	**8,773,978**	**1,167,929**	**-452,873**	**92.46**	**10,244,426**
	Net Revenue/Expenses	**-301,578**	**-1,927,033**				**-74,356**	**-1,631,285**				**-1,149,240**
	Fund Balance - Ending	**2,309,055**	**683,600**				**3,685,517**	**2,128,588**				**2,610,633**

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

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Fund 60 Student Activity Fund

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
400	Supplies	0	-524,575	35,772	488,803		0	-156,566	36,504	120,061		0
900	Other objects	0	0		0		0	0		0		0
	Total Expenditures	**0**	**-524,575**	**35,772**	**488,803**		**0**	**-156,566**	**36,504**	**120,061**		**0**
	Net Revenue/Expenses	**0**	**524,575**				**0**	**156,566**				**0**
	Fund Balance - Ending	**0**	**524,575**				**0**	**156,566**				**0**

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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	3,022,078		-1,022,078	151.10	2,000,000	2,251,958		-251,958	112.60	2,468,704
900	Revenue adjustments	6,649,205	2,735,578		3,913,626	41.14	7,139,016	3,003,782	0	4,135,233	42.08	10,253,494
	Total Revenues	**8,649,205**	**5,757,656**		**2,891,549**	**66.57**	**9,139,016**	**5,255,741**	**0**	**3,883,275**	**57.51**	**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	3,517,966	0	3,402,594	50.83	6,500,000	3,321,871		3,178,129	51.11	6,799,147
	Total Expenditures	**6,920,560**	**3,517,966**	**0**	**3,402,594**	**50.83**	**6,500,000**	**3,321,871**	**0**	**3,178,129**	**51.11**	**6,799,147**
	Net Revenue/Expenses	**1,728,645**	**2,239,690**				**2,639,016**	**1,933,869**				**5,923,051**
	Fund Balance - Ending	**66,866,515**	**67,377,561**				**61,853,836**	**61,148,689**				**65,137,871**

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 5/31/2025

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Fund 81 Recreation Services Program

	Source	2025 Budget	2025 Actual		2025 Balance	2025 % Rec	2024 Budget	2024 Actual		2024 Balance	2024 % Rec	2024 Fiscal
	Fund Balance - Beginning	550,076	550,076				522,558	522,558				
200	Local revenues	510,000	512,444		-2,444	100.48	512,000	510,414		1,586	99.69	510,934
	Total Revenues	**510,000**	**512,444**		**-2,444**	**100.48**	**512,000**	**510,414**		**1,586**	**99.69**	**510,934**

	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	397,715	250,398		147,317	62.96	405,148	255,489		149,660	63.06	292,429
200	Benefits	209,976	154,950		55,026	73.79	201,895	144,112		57,783	71.38	155,311
300	Purchased Services	35,346	18,618	0	16,728	52.67	35,346	16,367		18,979	46.30	18,339
400	Supplies	27,386	9,993	334	17,059	36.49	27,386	9,257	587	17,542	33.80	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	372	0	-372		372
	Total Expenditures	**675,423**	**434,254**	**334**	**240,834**	**64.29**	**674,775**	**425,596**	**587**	**248,591**	**63.07**	**483,416**
	Net Revenue/Expenses	**-165,423**	**78,190**				**-162,775**	**84,818**				**27,518**
	Fund Balance - Ending	**384,654**	**628,266**				**359,784**	**607,376**				**550,076**

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2024 - 2025 Fund Summary Budget

For the Period Ended 5/31/2025

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	244,239		101,989	70.54	335,764	238,762		97,002	71.11	261,731
200	Benefits	161,017	139,013		22,004	86.33	153,198	130,070		23,127	84.90	142,209
300	Purchased Services	368,504	352,745	7,648	8,111	95.72	368,504	226,063	131,765	10,676	61.35	357,828
400	Supplies	37,884	20,112	216	17,556	53.09	37,884	20,045	1,949	15,890	52.91	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**	**756,109**	**7,863**	**288,148**	**71.87**	**1,033,838**	**614,940**	**133,714**	**285,183**	**59.48**	**784,565**
	Net Revenue/Expenses	**-326,459**	**-30,447**				**-308,176**	**110,722**				**-58,903**
	Fund Balance - Ending	**2,156,350**	**2,452,362**				**2,233,536**	**2,652,434**				**2,482,809**

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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	58,249	-587	101.02	58,991
	Total Revenues	**54,060**	**59,419**	**-5,359**	**109.91**	**57,663**	**58,249**	**-587**	**101.02**	**58,991**

		2025					2024					
	Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100	Salaries	22,994	27,212		-4,218	118.34	22,994	23,573		-579	102.52	34,271
200	Benefits	9,147	3,544		5,603	38.74	9,147	2,556		6,591	27.95	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	7,227		18,295	28.32	11,584
	Total Expenditures	**57,663**	**49,417**	**0**	**8,246**	**85.70**	**57,663**	**46,521**	**0**	**11,141**	**80.68**	**63,490**
	Net Revenue/Expenses	**-3,603**	**10,002**				**0**	**11,728**				**-4,499**
	Fund Balance - Ending	**76,149**	**89,754**				**84,251**	**95,979**				**79,752**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2024 - 2025 Fund Summary Budget

For the Period Ended 5/31/2025

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Fund 87 Pageantry Arts Programs

		2025				2024				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	1,030,918	1,030,918			1,022,543	1,022,543			
200	Local revenues	286,278	260,493	25,785	90.99	221,278	273,621	-52,343	123.65	289,619
	Total Revenues	**286,278**	**260,493**	**25,785**	**90.99**	**221,278**	**273,621**	**-52,343**	**123.65**	**289,619**

		2025					2024					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	47,614	51,903		-4,289	109.01	47,614	44,577		3,037	93.62	86,454
200	Benefits	3,689	4,219		-530	114.36	3,689	3,866		-177	104.79	8,175
300	Purchased Services	36,982	40,445		-3,463	109.36	36,982	103,545	31,516	-98,079	279.99	139,951
400	Supplies	154,907	58,487	0	96,420	37.76	154,907	29,896	0	125,011	19.30	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**	**155,054**	**0**	**132,511**	**53.92**	**287,565**	**181,884**	**31,516**	**74,165**	**63.25**	**281,244**
	Net Revenue/Expenses	**-1,287**	**105,439**				**-66,287**	**91,737**				**8,375**
	Fund Balance - Ending	**1,029,630**	**1,136,357**				**956,255**	**1,114,279**				**1,030,918**

Kenosha Unified School District No 1

Budget to Actual Comparison Report

2024 - 2025 District Summary Budget

For the Period Ended 5/31/2025

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All Funds

	Source	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2024 Budget	2024 Actual	2024	2024 Balance	2024 % Rec	2024 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	88,513,473	89,549,013	-1,035,540	101.17	90,144,585	90,172,953		-28,368	100.03	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	187,353,481	127,744,109	59,609,372	68.18	179,988,202	123,061,002		56,927,200	68.37	180,797,473
700	Federal aid	37,734,990	27,172,656	10,562,334	72.01	61,236,180	26,409,608		34,826,572	43.13	50,338,819
800	Debt proceeds	192,603	192,603	0	100.00	0	0		0		205,108
900	Revenue adjustments	6,799,205	2,889,260	3,909,945	42.49	7,289,250	5,172,779	0	2,116,471	70.96	12,882,035
	Total Revenues	**359,138,923**	**270,353,592**	**88,785,331**	**75.28**	**376,346,529**	**266,472,051**	**0**	**109,874,478**	**70.80**	**373,796,099**

	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	163,439,959	144,196,858	1,620	19,241,480	88.23	172,715,068	151,616,799	0	21,098,269	87.78	165,043,604
200	Benefits	78,262,481	66,245,576	0	12,016,904	84.65	81,848,365	67,681,954	4,237	14,162,174	82.69	77,721,105
300	Purchased Services	43,871,842	30,062,240	3,053,656	10,755,946	68.52	54,491,904	35,293,319	7,007,572	12,191,013	64.77	53,823,769
400	Supplies	22,117,119	13,455,634	2,887,611	5,773,873	60.84	23,016,759	13,273,738	1,401,975	8,341,046	57.67	18,673,440
500	Capital Outlay	1,461,311	410,574	27,221	1,023,517	28.10	1,052,442	1,915,215	191,079	-1,053,852	181.98	2,086,719
600	Debt Services	12,535,592	12,534,590		1,002	99.99	12,529,294	12,585,693		-56,399	100.45	13,817,335
700	Insurance	1,013,581	938,307		75,274	92.57	923,150	884,389	0	38,761	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	5,343,970	3,819,676	2,845	1,521,450	71.48	5,368,382	3,708,684	1,328	1,658,370	69.08	7,219,570
	Total Expenditures	**364,565,535**	**294,469,408**	**5,972,953**	**64,123,175**	**80.77**	**387,834,793**	**308,615,499**	**8,606,192**	**70,613,103**	**79.57**	**372,498,833**
	Net Revenue/Expenses	**-5,426,612**	**-24,115,815**				**-11,488,264**	**-42,143,448**				**1,297,265**
	Fund Balance - Ending	**149,365,145**	**130,675,942**				**142,006,227**	**111,351,044**				**154,791,757**