Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 10 General Fund

		2026				2025				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	80,111,568	80,111,568			77,872,671	77,872,671			
100	Operating Transfers In	272,551	0	272,551	0.00	345,295	0	345,295	0.00	335,170
200	Local revenues	82,955,778	673,095	82,282,683	0.81	69,261,026	890,061	68,370,965	1.29	72,361,315
300	Interdistrict revenues	2,100,000	0	2,100,000	0.00	2,000,000	0	2,000,000	0.00	2,099,744
600	State aid	164,357,568	0	164,357,568	0.00	173,943,898	0	173,943,898	0.00	175,181,628
700	Federal aid	11,665,153	13,336	11,651,817	0.11	18,278,255	13,137	18,265,119	0.07	18,411,084
800	Debt proceeds	0	0	0		0	0	0		834,110
900	Revenue adjustments	100,000	190,942	-90,942	190.94	150,000	36,114	113,886	24.08	969,279
	Total Revenues	**261,451,051**	**877,374**	**260,573,677**	**0.34**	**263,978,474**	**939,312**	**263,039,162**	**0.36**	**270,192,329**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	124,968,512	4,550,132		120,418,380	3.64	122,865,929	4,831,872		118,034,056	3.93	122,412,090
200	Benefits	59,917,861	866,608	0	59,051,254	1.45	58,387,496	907,145	0	57,480,351	1.55	57,293,160
300	Purchased Services	36,240,971	4,318,593	3,098,738	28,823,640	11.92	38,807,987	5,466,090	6,701,561	26,640,337	14.08	41,846,942
400	Supplies	7,807,098	1,080,369	859,127	5,867,601	13.84	12,066,790	1,356,736	748,018	9,962,036	11.24	9,804,533
500	Capital Outlay	436,461	38,086	14,584	383,792	8.73	513,232	0	12,794	500,438	0.00	323,100
600	Debt Services	1,000	0		1,000	0.00	1,000	0		1,000	0.00	597,133
700	Insurance	1,031,427	952,743	0	78,684	92.37	1,013,581	938,431		75,150	92.59	908,307
800	Operating Transfers Out	35,880,184	0		35,880,184	0.00	36,365,682	0		36,365,682	0.00	34,407,316
900	Other objects	-534,752	56,410	1,394	-592,556	-10.55	-3,563,337	71,402	929	-3,635,669	-2.00	360,851
	Total Expenditures	**265,748,762**	**11,862,941**	**3,973,843**	**249,911,978**	**4.46**	**266,458,359**	**13,571,676**	**7,463,302**	**245,423,381**	**5.09**	**267,953,432**
	Net Revenue/Expenses	**-4,297,712**	**-10,985,567**				**-2,479,885**	**-12,632,364**				**2,238,898**
	Fund Balance - Ending	**75,813,856**	**69,126,001**				**75,392,786**	**65,240,306**				**80,111,568**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 21 Special Revenue Trust

		2026				2025				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	2,380,813	2,380,813			2,404,152	2,404,152			
200	Local revenues	50	5,050	-5,000	10,100.0	285,625	289,125	-3,500	101.23	3,435,401
900	Revenue adjustments	0	4,000	-4,000		0	0	0		15,303
	Total Revenues	**50**	**9,050**	**-9,000**	**18,100.0**	**285,625**	**289,125**	**-3,500**	**101.23**	**3,450,704**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	0	2,618		-2,618		0	0		0		12,541
200	Benefits	0	408		-408		0	0		0		1,600
300	Purchased Services	307,918	4,000		303,918	1.30	0	0		0		66,965
400	Supplies	2,072,944	12,664	0	2,060,281	0.61	285,625	2,456	4,765	278,404	0.86	3,392,837
900	Other objects	0	0		0		0	0		0		100
	Total Expenditures	**2,380,863**	**19,690**	**0**	**2,361,173**	**0.83**	**285,625**	**2,456**	**4,765**	**278,404**	**0.86**	**3,474,043**
	Net Revenue/Expenses	**-2,380,813**	**-10,640**				**0**	**286,669**				**-23,339**
	Fund Balance - Ending	**0**	**2,370,173**				**2,404,152**	**2,690,820**				**2,380,813**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 25 Head Start

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2025 Fiscal
	Fund Balance - Beginning	0	0			0	0			
700	Federal aid	2,681,087	0	2,681,087	0.00	2,681,087	0	2,681,087	0.00	2,651,556
	Total Revenues	**2,681,087**	**0**	**2,681,087**	**0.00**	**2,681,087**	**0**	**2,681,087**	**0.00**	**2,651,556**

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	2025 Fiscal
100	Salaries	1,365,553	48,547		1,317,006	3.56	1,477,045	35,292		1,441,753	2.39	1,345,943
200	Benefits	935,259	9,280		925,979	0.99	1,018,230	7,015		1,011,216	0.69	814,696
300	Purchased Services	0	18,317	250	-18,567		0	18,497	54,082	-72,578		330,554
400	Supplies	285,113	1,434	2,943	280,737	0.50	53,286	0	2,420	50,867	0.00	29,298
500	Capital Outlay	0	76		-76		0	0		0		0
800	Operating Transfers Out	95,162	0		95,162	0.00	132,525	0		132,525	0.00	131,066
900	Other objects	0	0		0		0	0		0		0
	Total Expenditures	**2,681,087**	**77,654**	**3,193**	**2,600,240**	**2.90**	**2,681,087**	**60,803**	**56,501**	**2,563,782**	**2.27**	**2,651,556**
	Net Revenue/Expenses	**0**	**-77,654**				**0**	**-60,803**				**0**
	Fund Balance - Ending	**0**	**-77,654**				**0**	**-60,803**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 27 Special Education

		2026					2025				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**		**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	0	0				0	0			
100	Operating Transfers In	35,880,184	0	35,880,184	0.00		36,365,682	0	36,365,682	0.00	34,407,316
300	Interdistrict revenues	0	245	-245			0	0	0		0
600	State aid	17,178,288	0	17,178,288	0.00		13,486,068	0	13,486,068	0.00	12,993,742
700	Federal aid	5,947,755	3,085	5,944,671	0.05		5,180,510	33,035	5,147,474	0.64	5,079,473
	Total Revenues	**59,006,227**	**3,330**	**59,002,897**	**0.01**		**55,032,259**	**33,035**	**54,999,224**	**0.06**	**52,480,531**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	35,419,615	378,683		35,040,932	1.07	33,776,274	296,286		33,479,988	0.88	30,646,290
200	Benefits	19,029,026	66,886		18,962,140	0.35	17,526,994	52,994		17,474,000	0.30	15,571,822
300	Purchased Services	3,896,899	150,742	2,790,307	955,850	3.87	3,488,436	154,188	2,162,360	1,171,888	4.42	5,870,287
400	Supplies	479,651	14,538	16,022	449,091	3.03	135,022	50,289	9,263	75,470	37.25	184,032
800	Operating Transfers Out	177,389	0		177,389	0.00	212,770	0		212,770	0.00	204,105
900	Other objects	3,647	596		3,051	16.34	-107,237	2,186		-109,423	-2.04	3,996
	Total Expenditures	**59,006,227**	**611,445**	**2,806,329**	**55,588,454**	**1.04**	**55,032,259**	**555,943**	**2,171,623**	**52,304,692**	**1.01**	**52,480,531**
	Net Revenue/Expenses	**0**	**-608,115**				**0**	**-522,908**				**0**
	Fund Balance - Ending	**0**	**-608,115**				**0**	**-522,908**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 30-39 Debt Services Fund

		2026					2025					
	Source	**Budget**	**Actual**		**Balance**	**% Rec**	**Budget**	**Actual**		**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	2,593,067	2,593,067				2,622,876	2,622,876				
200	Local revenues	12,318,766	18,258		12,300,508	0.15	12,312,942	22,868		12,290,074	0.19	12,504,780
	Total Revenues	**12,318,766**	**18,258**		**12,300,508**	**0.15**	**12,312,942**	**22,868**		**12,290,074**	**0.19**	**12,504,780**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
600	Debt Services	12,506,324	0		12,506,324	0.00	12,534,592	0		12,534,592	0.00	12,534,590
	Total Expenditures	**12,506,324**	**0**		**12,506,324**	**0.00**	**12,534,592**	**0**		**12,534,592**	**0.00**	**12,534,590**
	Net Revenue/Expenses	**-187,558**	**18,258**				**-221,650**	**22,868**				**-29,810**
	Fund Balance - Ending	**2,405,509**	**2,611,325**				**2,401,226**	**2,645,745**				**2,593,067**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 50 Food Service

		2026				2025				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	1,183,419	1,183,419			2,610,633	2,610,633			
200	Local revenues	506,650	8,076	498,574	1.59	499,000	19,671	479,329	3.94	522,100
600	State aid	167,000	0	167,000	0.00	140,290	0	140,290	0.00	168,383
700	Federal aid	8,095,000	37,411	8,057,589	0.46	8,369,800	31,010	8,338,790	0.37	8,126,116
900	Revenue adjustments	0	0	0		0	0	0		0
	Total Revenues	**8,768,650**	**45,487**	**8,723,163**	**0.52**	**9,009,090**	**50,681**	**8,958,409**	**0.56**	**8,816,599**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	2,756,047	90,845		2,665,202	3.30	2,754,579	92,378		2,662,201	3.35	2,724,987
200	Benefits	940,817	16,905		923,912	1.80	941,980	16,771		925,209	1.78	1,044,363
300	Purchased Services	484,234	4,498	274,200	205,536	0.93	484,234	5,477	269,200	209,558	1.13	412,524
400	Supplies	4,892,711	264,326	6,953,375	-2,324,990	5.40	4,892,711	134,095	6,583,837	-1,825,221	2.74	5,849,503
500	Capital Outlay	183,415	0		183,415	0.00	183,415	117,420	12,641	53,353	64.02	191,026
900	Other objects	51,786	290		51,496	0.56	51,786	200		51,586	0.39	21,411
	Total Expenditures	**9,309,010**	**376,864**	**7,227,575**	**1,704,572**	**4.05**	**9,308,705**	**366,341**	**6,865,678**	**2,076,685**	**3.94**	**10,243,813**
	Net Revenue/Expenses	**-540,360**	**-331,376**				**-299,615**	**-315,660**				**-1,427,214**
	Fund Balance - Ending	**643,059**	**852,043**				**2,311,018**	**2,294,973**				**1,183,419**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

Fund 60 Student Activity Fund

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
400	Supplies	0	-465,507	14,560	450,947		0	-142,306	11,849	130,457		0
	Total Expenditures	**0**	**-465,507**	**14,560**	**450,947**		**0**	**-142,306**	**11,849**	**130,457**		**0**
	Net Revenue/Expenses	**0**	**465,507**				**0**	**142,306**				**0**
	Fund Balance - Ending	**0**	**465,507**				**0**	**142,306**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 70-79 Trust Funds

		2026				2025				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	71,752,683	71,752,683			65,137,871	65,137,871			
200	Local revenues	3,000,000	592,396	2,407,604	19.75	2,000,000	695,705	1,304,295	34.79	3,175,259
900	Revenue adjustments	6,530,000	118,417	6,411,583	1.81	6,550,938	94,968	6,455,970	1.45	10,223,290
	Total Revenues	**9,530,000**	**710,813**	**8,819,187**	**7.46**	**8,550,938**	**790,674**	**7,760,265**	**9.25**	**13,398,548**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
300	Purchased Services	0	0		0		0	4		-4		0
900	Other objects	6,920,560	1,817,499		5,103,061	26.26	6,920,560	700,780		6,219,780	10.13	6,783,736
	Total Expenditures	**6,920,560**	**1,817,499**		**5,103,061**	**26.26**	**6,920,560**	**700,784**		**6,219,776**	**10.13**	**6,783,736**
	Net Revenue/Expenses	**2,609,440**	**-1,106,686**				**1,630,378**	**89,890**				**6,614,813**
	Fund Balance - Ending	**74,362,123**	**70,645,997**				**66,768,249**	**65,227,760**				**71,752,683**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

Fund 81 Recreation Services Program

	Source	2026 Budget	2026 Actual		2026 Balance	2026 % Rec	2025 Budget	2025 Actual		2025 Balance	2025 % Rec	2025 Fiscal
	Fund Balance - Beginning	570,645	570,645				550,076	550,076				
200	Local revenues	510,000	566		509,434	0.11	510,000	2,392		507,608	0.47	513,397
	Total Revenues	**510,000**	**566**		**509,434**	**0.11**	**510,000**	**2,392**		**507,608**	**0.47**	**513,397**

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	2025 Fiscal
100	Salaries	407,402	52,440		354,961	12.87	394,778	48,418		346,360	12.26	292,751
200	Benefits	216,844	7,420		209,424	3.42	211,237	7,050		204,187	3.34	166,862
300	Purchased Services	35,346	4,908		30,438	13.89	35,346	3,062	0	32,284	8.66	22,356
400	Supplies	27,386	2,466	0	24,920	9.00	27,386	2,805	406	24,175	10.24	10,564
500	Capital Outlay	5,000	0		5,000	0.00	5,000	0		5,000	0.00	0
900	Other objects	0	1,052	0	-1,052		0	0		0		296
	Total Expenditures	**691,977**	**68,286**	**0**	**623,691**	**9.87**	**673,746**	**61,335**	**406**	**612,005**	**9.10**	**492,828**
	Net Revenue/Expenses	**-181,977**	**-67,720**				**-163,746**	**-58,943**				**20,569**
	Fund Balance - Ending	**388,668**	**502,925**				**386,330**	**491,134**				**570,645**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 83 Community Services Program

		2026				2025				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	2,406,805	2,406,805			2,482,809	2,482,809			
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**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	357,666	18,856		338,810	5.27	346,228	19,503		326,726	5.63	268,424
200	Benefits	171,014	3,551		167,463	2.08	161,076	3,613		157,462	2.24	151,761
300	Purchased Services	368,504	753		367,752	0.20	368,504	50,544		317,960	13.72	360,393
400	Supplies	37,884	673	192	37,019	1.78	37,884	433		37,451	1.14	21,087
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	**1,073,556**	**23,832**	**192**	**1,049,532**	**2.22**	**1,052,180**	**74,093**		**978,087**	**7.04**	**801,666**
	Net Revenue/Expenses	**-347,894**	**-23,832**				**-326,518**	**-74,093**				**-76,004**
	Fund Balance - Ending	**2,058,911**	**2,382,973**				**2,156,290**	**2,408,715**				**2,406,805**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

Fund 86 KYPAC

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2025 Fiscal
	Fund Balance - Beginning	60,614	60,614			79,752	79,752			
200	Local revenues	54,060	6,576	47,484	12.16	54,060	6,359	47,701	11.76	61,832
	Total Revenues	**54,060**	**6,576**	**47,484**	**12.16**	**54,060**	**6,359**	**47,701**	**11.76**	**61,832**

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	2025 Fiscal
100	Salaries	22,994	30,744		-7,750	133.70	22,994	26,002		-3,008	113.08	39,798
200	Benefits	9,147	3,647		5,501	39.87	9,147	3,358		5,789	36.71	5,140
300	Purchased Services	0	8,150	0	-8,150		0	14,529	0	-14,529		24,227
400	Supplies	25,522	3,009		22,513	11.79	25,522	2,932		22,590	11.49	11,805
	Total Expenditures	**57,663**	**45,549**	**0**	**12,114**	**78.99**	**57,663**	**46,820**	**0**	**10,843**	**81.20**	**80,970**
	Net Revenue/Expenses	**-3,603**	**-38,973**				**-3,603**	**-40,461**				**-19,138**
	Fund Balance - Ending	**57,011**	**21,641**				**76,149**	**39,291**				**60,614**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 6/30/2025

Fund 87 Pageantry Arts Programs

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2025 Fiscal
	Fund Balance - Beginning	1,061,948	1,061,948			1,030,918	1,030,918			
200	Local revenues	286,278	10,604	275,674	3.70	286,278	7,606	278,672	2.66	282,340
800	Debt proceeds	0	260	-260		0	0	0		0
	Total Revenues	**286,278**	**10,864**	**275,414**	**3.79**	**286,278**	**7,606**	**278,672**	**2.66**	**282,340**

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	2025 Fiscal
100	Salaries	47,614	15,797		31,817	33.18	47,614	24,751		22,863	51.98	95,433
200	Benefits	3,689	1,453		2,236	39.39	3,689	2,452		1,237	66.46	8,822
300	Purchased Services	36,982	13,664	300	23,018	36.95	36,982	23,527		13,455	63.62	74,608
400	Supplies	154,907	10,301		144,606	6.65	154,907	38,012	66	116,830	24.54	72,447
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**	**41,215**	**300**	**246,050**	**14.33**	**287,565**	**88,742**	**66**	**198,757**	**30.86**	**251,309**
	Net Revenue/Expenses	**-1,287**	**-30,351**				**-1,287**	**-81,136**				**31,031**
	Fund Balance - Ending	**1,060,661**	**1,031,597**				**1,029,630**	**949,782**				**1,061,948**

Kenosha Unified School District No 1

Budget to Actual Comparison Report

2025 - 2026 District Summary Budget

For the Period Ended 8/31/2025

/Finance-gl_bs_mgmt04_rpt

All Funds

		2026				2025				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	162,121,563	162,121,563			154,791,757	154,791,757			
100	Operating Transfers In	36,152,735	0	36,152,735	0.00	36,710,977	0	36,710,977	0.00	34,742,487
200	Local revenues	100,357,244	1,314,622	99,042,622	1.31	85,934,593	1,933,788	84,000,805	2.25	93,582,084
300	Interdistrict revenues	2,100,000	245	2,099,755	0.01	2,000,000	0	2,000,000	0.00	2,099,744
600	State aid	181,702,856	0	181,702,856	0.00	187,570,256	0	187,570,256	0.00	188,343,753
700	Federal aid	28,388,996	53,832	28,335,164	0.19	34,509,652	77,182	34,432,470	0.22	34,268,229
800	Debt proceeds	0	260	-260		0	0	0		834,110
900	Revenue adjustments	6,630,000	313,359	6,316,641	4.73	6,700,938	131,082	6,569,856	1.96	11,207,872
	Total Revenues	**355,331,831**	**1,682,318**	**353,649,512**	**0.47**	**353,426,416**	**2,142,052**	**351,284,363**	**0.61**	**365,078,279**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	165,345,402	5,188,661		160,156,741	3.14	161,685,441	5,374,501		156,310,940	3.32	157,838,257
200	Benefits	81,223,656	976,157	0	80,247,499	1.20	78,259,849	1,000,399	0	77,259,450	1.28	75,058,225
300	Purchased Services	41,370,855	4,523,625	6,163,795	30,683,435	10.93	43,221,490	5,735,917	9,187,203	28,298,370	13.27	49,008,856
400	Supplies	15,783,217	924,272	7,846,219	7,012,725	5.86	17,679,133	1,445,452	7,360,624	8,873,057	8.18	19,376,104
500	Capital Outlay	805,987	38,162	14,584	753,241	4.73	882,758	117,420	25,435	739,903	13.30	514,126
600	Debt Services	12,507,324	0		12,507,324	0.00	12,535,592	0		12,535,592	0.00	13,131,723
700	Insurance	1,031,427	952,743	0	78,684	92.37	1,013,581	938,431		75,150	92.59	908,307
800	Operating Transfers Out	36,152,735	0		36,152,735	0.00	36,710,977	0		36,710,977	0.00	34,742,487
900	Other objects	6,442,991	1,875,847	1,394	4,565,750	29.11	3,303,521	774,568	929	2,528,024	23.45	7,170,389
	Total Expenditures	**360,663,594**	**14,479,468**	**14,025,992**	**332,158,135**	**4.01**	**355,292,341**	**15,386,688**	**16,574,191**	**323,331,463**	**4.33**	**357,748,474**
	Net Revenue/Expenses	**-5,331,764**	**-12,797,149**				**-1,865,926**	**-13,244,636**				**7,329,805**
	Fund Balance - Ending	**156,789,799**	**149,324,413**				**152,925,831**	**141,547,121**				**162,121,563**