Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 9/30/2025

/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	361,498	0	361,498	0.00	335,170
200	Local revenues	84,181,476	1,106,852	83,074,624	1.31	71,561,438	1,390,126	70,171,312	1.94	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	163,892,094	22,794,486	141,097,608	13.91	173,587,895	23,022,296	150,565,599	13.26	175,181,628
700	Federal aid	12,048,401	14,893	12,033,508	0.12	20,513,143	13,137	20,500,006	0.06	18,411,084
800	Debt proceeds	0	0	0		192,603	192,603	0	100.00	834,110
900	Revenue adjustments	100,000	198,000	-98,000	198.00	150,000	39,667	110,333	26.44	969,279
	Total Revenues	**262,594,522**	**24,114,231**	**238,480,291**	**9.18**	**268,366,577**	**24,657,829**	**243,708,748**	**9.19**	**270,192,329**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	124,478,849	13,424,174		111,054,675	10.78	124,617,039	13,732,844		110,884,196	11.02	122,412,090
200	Benefits	58,717,647	4,276,104	0	54,441,543	7.28	58,727,280	4,339,316	900	54,387,064	7.39	57,293,160
300	Purchased Services	37,096,869	6,659,921	2,063,857	28,373,092	17.95	37,490,830	9,769,890	3,713,578	24,007,363	26.06	41,846,942
400	Supplies	8,458,387	1,628,038	740,105	6,090,243	19.25	12,392,359	4,165,871	730,035	7,496,453	33.62	9,804,533
500	Capital Outlay	436,461	61,540	86	374,836	14.10	488,281	12,794	55,473	420,014	2.62	323,100
600	Debt Services	1,000	0		1,000	0.00	1,000	0		1,000	0.00	597,133
700	Insurance	1,031,277	952,743	0	78,534	92.38	1,013,581	938,981		74,600	92.64	908,307
800	Operating Transfers Out	35,212,668	3,572,423		31,640,245	10.15	36,158,182	3,412,021		32,746,160	9.44	34,407,316
900	Other objects	108,038	76,535	858	30,645	70.84	-1,732,898	91,152	2,308	-1,826,358	-5.26	360,851
	Total Expenditures	**265,541,195**	**30,651,477**	**2,804,906**	**232,084,812**	**11.54**	**269,155,653**	**36,462,869**	**4,502,293**	**228,190,492**	**13.55**	**267,953,432**
	Net Revenue/Expenses	**-2,946,673**	**-6,537,246**				**-789,077**	**-11,805,040**				**2,238,898**
	Fund Balance - Ending	**77,164,895**	**73,574,322**				**77,083,594**	**66,067,631**				**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 9/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 21 Special Revenue Trust

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2025 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**

	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	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	7,005		300,913	2.27	301,251	25		301,226	0.01	66,965
400	Supplies	2,072,944	33,607	63	2,039,275	1.62	2,388,526	42,419	9,896	2,336,210	1.78	3,392,837
900	Other objects	0	0		0		0	0		0		100
	Total Expenditures	**2,380,863**	**43,638**	**63**	**2,337,162**	**1.83**	**2,689,777**	**42,444**	**9,896**	**2,637,436**	**1.58**	**3,474,043**
	Net Revenue/Expenses	**-2,380,813**	**-34,588**				**-2,404,152**	**246,681**				**-23,339**
	Fund Balance - Ending	**0**	**2,346,225**				**0**	**2,650,833**				**2,380,813**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 9/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 25 Head Start

		2026				2025				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**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**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	1,366,501	152,091		1,214,410	11.13	1,494,858	132,762		1,362,096	8.88	1,345,943
200	Benefits	821,080	56,223		764,857	6.85	985,019	53,680		931,339	5.45	814,696
300	Purchased Services	187,000	21,371	9,215	156,414	11.43	0	35,189	43,129	-78,318		330,554
400	Supplies	211,344	5,542	1,639	204,162	2.62	68,685	4,239	556	63,889	6.17	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**	**235,303**	**10,854**	**2,434,930**	**8.78**	**2,681,087**	**225,870**	**43,686**	**2,411,531**	**8.42**	**2,651,556**
	Net Revenue/Expenses	**0**	**-235,303**				**0**	**-225,870**				**0**
	Fund Balance - Ending	**0**	**-235,303**				**0**	**-225,870**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 9/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 27 Special Education

	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			
100	Operating Transfers In	35,212,668	3,572,423	31,640,245	10.15	36,158,182	3,412,021	32,746,160	9.44	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	5,508,324	42,656	5,465,668	0.77	5,079,473
	Total Revenues	**58,338,711**	**3,575,753**	**54,762,958**	**6.13**	**55,152,574**	**3,454,677**	**51,697,896**	**6.26**	**52,480,531**

	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	35,476,337	2,666,378		32,809,960	7.52	33,725,872	2,513,827		31,212,046	7.45	30,646,290
200	Benefits	18,278,779	1,027,421		17,251,358	5.62	17,361,217	993,296		16,367,920	5.72	15,571,822
300	Purchased Services	3,896,899	234,735	3,189,558	472,606	6.02	3,488,436	261,791	2,505,300	721,346	7.50	5,870,287
400	Supplies	505,659	38,005	5,583	462,071	7.52	179,253	63,876	13,300	102,077	35.63	184,032
800	Operating Transfers Out	177,389	0		177,389	0.00	228,973	0		228,973	0.00	204,105
900	Other objects	3,647	596		3,051	16.34	168,823	2,491	200	166,131	1.48	3,996
	Total Expenditures	**58,338,711**	**3,967,136**	**3,195,141**	**51,176,434**	**6.80**	**55,152,574**	**3,835,281**	**2,518,800**	**48,798,492**	**6.95**	**52,480,531**
	Net Revenue/Expenses	**0**	**-391,383**				**0**	**-380,604**				**0**
	Fund Balance - Ending	**0**	**-391,383**				**0**	**-380,604**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 9/30/2025

/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	27,031	12,291,735	0.22	12,312,942	36,191	12,276,751	0.29	12,504,780
	Total Revenues	**12,318,766**	**27,031**	**12,291,735**	**0.22**	**12,312,942**	**36,191**	**12,276,751**	**0.29**	**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**	**27,031**				**-221,650**	**36,191**				**-29,810**
	Fund Balance - Ending	**2,405,509**	**2,620,098**				**2,401,226**	**2,659,067**				**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 9/30/2025

/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	524,650	72,798	451,852	13.88	499,000	99,261	399,739	19.89	522,100
600	State aid	167,000	0	167,000	0.00	140,290	0	140,290	0.00	168,383
700	Federal aid	8,110,000	64,679	8,045,321	0.80	8,394,800	46,429	8,348,371	0.55	8,126,116
800	Debt proceeds	0	0	0		0	0	0		0
900	Revenue adjustments	0	0	0		0	0	0		0
	Total Revenues	**8,801,650**	**137,477**	**8,664,173**	**1.56**	**9,034,090**	**145,690**	**8,888,400**	**1.61**	**8,816,599**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	2,891,922	241,317		2,650,605	8.34	2,756,542	239,787		2,516,754	8.70	2,724,987
200	Benefits	1,183,371	74,134		1,109,238	6.26	941,980	69,215		872,765	7.35	1,044,363
300	Purchased Services	424,284	25,304	272,846	126,134	5.96	484,234	26,705	265,140	192,390	5.51	412,524
400	Supplies	5,852,158	982,986	6,236,536	-1,367,365	16.80	4,892,711	830,236	5,935,284	-1,872,809	16.97	5,849,503
500	Capital Outlay	200,000	0		200,000	0.00	208,415	146,820	12,641	48,953	70.45	191,026
900	Other objects	-566,666	3,240		-569,906	-0.57	51,786	3,239		48,547	6.25	21,411
	Total Expenditures	**9,985,069**	**1,326,981**	**6,509,383**	**2,148,706**	**13.29**	**9,335,668**	**1,316,002**	**6,213,065**	**1,806,601**	**14.10**	**10,243,813**
	Net Revenue/Expenses	**-1,183,419**	**-1,189,504**				**-301,578**	**-1,170,312**				**-1,427,214**
	Fund Balance - Ending	**0**	**-6,084**				**2,309,055**	**1,440,321**				**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 9/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 60 Student Activity Fund

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	Fiscal
400	Supplies	0	-521,165	22,439	498,725		0	-178,274	28,007	150,267		0
	Total Expenditures	**0**	**-521,165**	**22,439**	**498,725**		**0**	**-178,274**	**28,007**	**150,267**		**0**
	Net Revenue/Expenses	**0**	**521,165**				**0**	**178,274**				**0**
	Fund Balance - Ending	**0**	**521,165**				**0**	**178,274**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 9/30/2025

/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	1,227,557	1,772,443	40.92	2,000,000	1,187,745	812,255	59.39	3,175,259
900	Revenue adjustments	5,125,155	173,830	4,951,325	3.39	6,649,205	140,608	6,508,597	2.11	10,223,290
	Total Revenues	**8,125,155**	**1,401,387**	**6,723,768**	**17.25**	**8,649,205**	**1,328,353**	**7,320,851**	**15.36**	**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	2,191,412		4,729,148	31.67	6,920,560	1,030,449	13,700	5,876,411	14.89	6,783,736
	Total Expenditures	**6,920,560**	**2,191,412**		**4,729,148**	**31.67**	**6,920,560**	**1,030,453**	**13,700**	**5,876,407**	**14.89**	**6,783,736**
	Net Revenue/Expenses	**1,204,595**	**-790,025**				**1,728,645**	**297,901**				**6,614,813**
	Fund Balance - Ending	**72,957,278**	**70,962,658**				**66,866,515**	**65,435,771**				**71,752,683**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 9/30/2025

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	4,580	505,420	0.90	510,000	2,672	507,328	0.52	513,397
	Total Revenues	**510,000**	**4,580**	**505,420**	**0.90**	**510,000**	**2,672**	**507,328**	**0.52**	**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	407,252	73,108		334,145	17.95	397,715	70,614		327,101	17.76	292,751
200	Benefits	217,106	17,379		199,727	8.00	209,976	16,391		193,585	7.81	166,862
300	Purchased Services	35,346	6,280		29,066	17.77	35,346	4,381	0	30,965	12.39	22,356
400	Supplies	27,386	2,819	0	24,567	10.29	27,386	4,247	62	23,077	15.51	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	**692,090**	**100,637**	**0**	**591,453**	**14.54**	**675,423**	**95,633**	**62**	**579,728**	**14.16**	**492,828**
	Net Revenue/Expenses	**-182,090**	**-96,057**				**-165,423**	**-92,961**				**20,569**
	Fund Balance - Ending	**388,555**	**474,588**				**384,654**	**457,116**				**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 9/30/2025

/Finance-gl_bs_mgmt02_rpt

Fund 83 Community Services Program

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2025 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**

	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	357,666	38,953		318,713	10.89	346,228	38,576		307,652	11.14	268,424
200	Benefits	172,130	12,894		159,236	7.49	161,017	12,423		148,593	7.72	151,761
300	Purchased Services	368,504	51,068		317,436	13.86	368,504	51,587		316,917	14.00	360,393
400	Supplies	37,884	3,193	676	34,015	8.43	37,884	2,438	110	35,336	6.44	21,087
500	Capital Outlay	0	0		0		138,338	0		138,338	0.00	0
900	Other objects	150	0		150	0.00	150	0		150	0.00	0
	Total Expenditures	**936,334**	**106,108**	**676**	**829,550**	**11.33**	**1,052,121**	**105,024**	**110**	**946,987**	**9.98**	**801,666**
	Net Revenue/Expenses	**-210,672**	**-106,108**				**-326,459**	**-105,024**				**-76,004**
	Fund Balance - Ending	**2,196,133**	**2,300,697**				**2,156,350**	**2,377,784**				**2,406,805**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 9/30/2025

/Finance-gl_bs_mgmt02_rpt

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	14,800	0	-14,800		24,227
400	Supplies	25,522	3,009		22,513	11.79	25,522	2,945		22,577	11.54	11,805
	Total Expenditures	**57,663**	**45,549**	**0**	**12,114**	**78.99**	**57,663**	**47,104**	**0**	**10,559**	**81.69**	**80,970**
	Net Revenue/Expenses	**-3,603**	**-38,973**				**-3,603**	**-40,745**				**-19,138**
	Fund Balance - Ending	**57,011**	**21,641**				**76,149**	**39,007**				**60,614**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 9/30/2025

Fund 87 Pageantry Arts Programs

		2026				2025				
	Source	**Budget**	**Actual**	**Balance**	**% Rec**	**Budget**	**Actual**	**Balance**	**% Rec**	**Fiscal**
	Fund Balance - Beginning	1,061,948	1,061,948			1,030,918	1,030,918			
200	Local revenues	286,278	11,262	275,016	3.93	286,278	7,606	278,672	2.66	282,340
800	Debt proceeds	0	260	-260		0	0	0		0
	Total Revenues	**286,278**	**11,522**	**274,756**	**4.02**	**286,278**	**7,606**	**278,672**	**2.66**	**282,340**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	47,614	16,662		30,952	34.99	47,614	26,038		21,576	54.68	95,433
200	Benefits	3,689	1,500		2,189	40.67	3,689	2,543		1,146	68.93	8,822
300	Purchased Services	36,982	14,214	650	22,118	38.43	36,982	24,021		12,961	64.95	74,608
400	Supplies	154,907	10,301		144,606	6.65	154,907	35,965	126	118,817	23.22	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**	**42,678**	**650**	**244,238**	**14.84**	**287,565**	**88,566**	**126**	**198,873**	**30.80**	**251,309**
	Net Revenue/Expenses	**-1,287**	**-31,155**				**-1,287**	**-80,960**				**31,031**
	Fund Balance - Ending	**1,060,661**	**1,030,793**				**1,029,630**	**949,958**				**1,061,948**

Kenosha Unified School District No 1

Budget to Actual Comparison Report

2025 - 2026 District Summary Budget

For the Period Ended 9/30/2025

/Finance-gl_bs_mgmt04_rpt

All Funds

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2025 Fiscal
	Fund Balance - Beginning	162,121,563	162,121,563			154,791,757	154,791,757			
100	Operating Transfers In	35,485,219	3,572,423	31,912,796	10.07	36,519,680	3,412,021	33,107,658	9.34	34,742,487
200	Local revenues	101,600,942	2,461,707	99,139,235	2.42	88,235,005	3,019,085	85,215,919	3.42	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	181,237,382	22,794,486	158,442,896	12.58	187,214,253	23,022,296	164,191,956	12.30	188,343,753
700	Federal aid	28,787,244	82,656	28,704,587	0.29	37,097,354	102,222	36,995,132	0.28	34,268,229
800	Debt proceeds	0	260	-260		192,603	192,603	0	100.00	834,110
900	Revenue adjustments	5,225,155	375,830	4,849,325	7.19	6,799,205	180,275	6,618,929	2.65	11,207,872
	Total Revenues	**354,435,941**	**29,287,608**	**325,148,334**	**8.26**	**358,058,099**	**29,928,503**	**328,129,596**	**8.36**	**365,078,279**

	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	165,049,136	16,646,045		148,403,091	10.09	163,408,863	16,780,450		146,628,413	10.27	157,838,257
200	Benefits	79,402,950	5,469,709	0	73,933,240	6.89	78,399,324	5,490,222	900	72,908,202	7.00	75,058,225
300	Purchased Services	42,353,803	7,028,047	5,536,125	29,789,630	16.59	42,205,584	10,188,391	6,527,147	25,490,046	24.14	49,008,856
400	Supplies	17,346,191	2,186,336	7,007,042	8,152,813	12.60	20,167,232	4,973,963	6,717,375	8,475,894	24.66	19,376,104
500	Capital Outlay	684,234	61,616	86	622,533	9.01	882,806	159,614	68,114	655,079	18.08	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	1,031,277	952,743	0	78,534	92.38	1,013,581	938,981		74,600	92.64	908,307
800	Operating Transfers Out	35,485,219	3,572,423		31,912,796	10.07	36,519,680	3,412,021		33,107,658	9.34	34,742,487
900	Other objects	6,467,329	2,272,835	858	4,193,636	35.14	5,410,020	1,127,331	16,208	4,266,482	20.84	7,170,389
	Total Expenditures	**360,327,462**	**38,189,754**	**12,544,111**	**309,593,597**	**10.60**	**360,542,682**	**43,070,973**	**13,329,744**	**304,141,966**	**11.95**	**357,748,474**
	Net Revenue/Expenses	**-5,891,521**	**-8,902,146**				**-2,484,584**	**-13,142,470**				**7,329,805**
	Fund Balance - Ending	**156,230,042**	**153,219,416**				**152,307,174**	**141,649,287**				**162,121,563**