Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

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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	271,515	0	271,515	0.00	386,990	0	386,990	0.00	335,170
200	Local revenues	84,211,265	82,233,533	1,977,733	97.65	71,769,511	69,542,523	2,226,988	96.90	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	163,884,055	22,851,093	141,032,962	13.94	173,677,173	23,045,483	150,631,690	13.27	175,181,628
700	Federal aid	13,108,929	812,486	12,296,443	6.20	21,150,779	52,168	21,098,611	0.25	18,411,084
800	Debt proceeds	0	0	0		192,603	192,603	0	100.00	834,110
900	Revenue adjustments	100,000	228,810	-128,810	228.81	150,000	60,198	89,802	40.13	969,279
	Total Revenues	**263,675,764**	**106,125,922**	**157,549,843**	**40.25**	**269,327,056**	**92,892,975**	**176,434,081**	**34.49**	**270,192,329**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	124,600,459	42,316,489		82,283,971	33.96	124,855,564	42,904,975		81,950,589	34.36	122,412,090
200	Benefits	58,712,855	17,171,895	0	41,540,960	29.25	58,715,402	17,203,147	0	41,512,255	29.30	57,293,160
300	Purchased Services	38,280,109	10,075,508	2,512,693	25,691,909	26.32	39,029,769	12,471,453	2,602,779	23,955,538	31.95	41,846,942
400	Supplies	10,814,373	2,477,245	737,079	7,600,050	22.91	13,831,003	5,701,899	847,243	7,281,861	41.23	9,804,533
500	Capital Outlay	856,979	79,555	56,690	720,735	9.28	1,078,329	154,660	67,516	856,153	14.34	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	954,109	0	77,168	92.52	1,013,581	940,310		73,271	92.77	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	155,415	112,142	3,708	39,564	72.16	-1,627,062	136,268	2,109	-1,765,439	-8.38	360,851
	Total Expenditures	**269,665,135**	**76,759,365**	**3,310,169**	**189,595,601**	**28.46**	**273,055,768**	**82,924,733**	**3,519,647**	**186,611,388**	**30.37**	**267,953,432**
	Net Revenue/Expenses	**-5,989,371**	**29,366,557**				**-3,728,712**	**9,968,242**				**2,238,898**
	Fund Balance - Ending	**74,122,197**	**109,478,125**				**74,143,958**	**87,840,912**				**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 11/30/2025

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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	71,325	31,534	39,791	44.21	375,311	320,385	54,926	85.37	3,435,401
900	Revenue adjustments	0	10,250	-10,250		0	150	-150		15,303
	Total Revenues	**71,325**	**41,784**	**29,541**	**58.58**	**375,311**	**320,535**	**54,776**	**85.41**	**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	4,680		-4,680		0	3,123		-3,123		12,541
200	Benefits	0	627		-627		0	322		-322		1,600
300	Purchased Services	307,918	29,743	500	277,676	9.66	301,251	12,465	450	288,336	4.14	66,965
400	Supplies	2,144,219	52,709	42	2,091,468	2.46	2,478,212	74,489	40	2,403,683	3.01	3,392,837
900	Other objects	0	0		0		0	0		0		100
	Total Expenditures	**2,452,138**	**87,760**	**542**	**2,363,835**	**3.58**	**2,779,463**	**90,399**	**490**	**2,688,574**	**3.25**	**3,474,043**
	Net Revenue/Expenses	**-2,380,813**	**-45,976**				**-2,404,152**	**230,137**				**-23,339**
	Fund Balance - Ending	**0**	**2,334,837**				**0**	**2,634,288**				**2,380,813**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

Fund 25 Head Start

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	Fiscal
	Fund Balance - Beginning	0	0			0	0			
700	Federal aid	2,681,087	600,105	2,080,982	22.38	2,681,087	571,964	2,109,123	21.33	2,651,556
	Total Revenues	**2,681,087**	**600,105**	**2,080,982**	**22.38**	**2,681,087**	**571,964**	**2,109,123**	**21.33**	**2,651,556**

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	Fiscal
100	Salaries	1,376,501	490,880		885,621	35.66	1,312,447	456,749		855,698	34.80	1,345,943
200	Benefits	821,080	249,510		571,570	30.39	858,587	243,655		614,932	28.38	814,696
300	Purchased Services	299,100	44,187	66,011	188,901	14.77	319,610	59,474	39,147	220,989	18.61	330,554
400	Supplies	89,244	8,358	0	80,885	9.37	57,918	13,615	780	43,523	23.51	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**	**793,012**	**66,011**	**1,822,064**	**29.58**	**2,681,087**	**773,493**	**39,926**	**1,867,668**	**28.85**	**2,651,556**
	Net Revenue/Expenses	**0**	**-192,907**				**0**	**-201,529**				**0**
	Fund Balance - Ending	**0**	**-192,907**				**0**	**-201,529**				**0**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

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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	35,212,668	3,572,423	31,640,245	10.15	36,158,182	3,412,021	32,746,160	9.44	34,407,316
200	Local revenues	0	26	-26		0	0	0		0
300	Interdistrict revenues	0	245	-245		0	0	0		0
600	State aid	17,178,288	2,265,347	14,912,941	13.19	13,486,068	1,808,589	11,677,479	13.41	12,993,742
700	Federal aid	5,918,573	276,211	5,642,362	4.67	5,508,324	417,705	5,090,619	7.58	5,079,473
	Total Revenues	**58,309,528**	**6,114,252**	**52,195,277**	**10.49**	**55,152,574**	**5,638,316**	**49,514,258**	**10.22**	**52,480,531**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	35,476,337	10,710,540		24,765,798	30.19	33,728,018	10,248,734		23,479,284	30.39	30,646,290
200	Benefits	18,278,779	4,771,812		13,506,967	26.11	17,361,559	4,591,285		12,770,273	26.45	15,571,822
300	Purchased Services	3,896,899	1,241,275	2,982,841	-327,216	31.85	3,538,329	700,173	2,417,639	420,518	19.79	5,870,287
400	Supplies	477,512	90,929	8,125	378,458	19.04	292,047	95,007	9,367	187,674	32.53	184,032
800	Operating Transfers Out	176,353	0		176,353	0.00	228,973	0		228,973	0.00	204,105
900	Other objects	3,647	679		2,969	18.60	3,647	2,691	0	956	73.79	3,996
	Total Expenditures	**58,309,528**	**16,815,234**	**2,990,965**	**38,503,329**	**28.84**	**55,152,574**	**15,637,890**	**2,427,006**	**37,087,678**	**28.35**	**52,480,531**
	Net Revenue/Expenses	**0**	**-10,700,983**				**0**	**-9,999,575**				**0**
	Fund Balance - Ending	**0**	**-10,700,983**				**0**	**-9,999,575**				**0**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

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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	12,353,069		-34,303	100.28	12,312,942	12,356,367		-43,425	100.35	12,504,780
	Total Revenues	**12,318,766**	**12,353,069**		**-34,303**	**100.28**	**12,312,942**	**12,356,367**		**-43,425**	**100.35**	**12,504,780**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
600	Debt Services	12,506,324	1,518,145		10,988,179	12.14	12,534,592	1,739,795		10,794,797	13.88	12,534,590
	Total Expenditures	**12,506,324**	**1,518,145**		**10,988,179**	**12.14**	**12,534,592**	**1,739,795**		**10,794,797**	**13.88**	**12,534,590**
	Net Revenue/Expenses	**-187,558**	**10,834,924**				**-221,650**	**10,616,572**				**-29,810**
	Fund Balance - Ending	**2,405,509**	**13,427,991**				**2,401,226**	**13,239,448**				**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 11/30/2025

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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	174,820	349,830	33.32	499,000	221,479	277,521	44.38	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	1,869,661	6,240,339	23.05	8,394,800	1,917,512	6,477,288	22.84	8,126,116
800	Debt proceeds	0	14,550	-14,550		0	0	0		0
900	Revenue adjustments	0	0	0		0	0	0		0
	Total Revenues	**8,801,650**	**2,059,031**	**6,742,619**	**23.39**	**9,034,090**	**2,138,991**	**6,895,099**	**23.68**	**8,816,599**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	2,891,922	871,886		2,020,036	30.15	2,756,542	849,494		1,907,048	30.82	2,724,987
200	Benefits	1,183,371	348,552		834,820	29.45	941,980	323,144		618,836	34.30	1,044,363
300	Purchased Services	424,284	117,178	260,174	46,932	27.62	484,234	79,649	252,661	151,925	16.45	412,524
400	Supplies	5,852,158	2,010,632	5,351,070	-1,509,544	34.36	4,892,711	1,982,100	4,847,417	-1,936,807	40.51	5,849,503
500	Capital Outlay	200,000	0		200,000	0.00	208,415	159,461	0	48,953	76.51	191,026
900	Other objects	-566,666	8,134		-574,800	-1.44	51,786	8,686		43,100	16.77	21,411
	Total Expenditures	**9,985,069**	**3,356,382**	**5,611,243**	**1,017,444**	**33.61**	**9,335,668**	**3,402,534**	**5,100,078**	**833,055**	**36.45**	**10,243,813**
	Net Revenue/Expenses	**-1,183,419**	**-1,297,351**				**-301,578**	**-1,263,544**				**-1,427,214**
	Fund Balance - Ending	**0**	**-113,931**				**2,309,055**	**1,347,090**				**1,183,419**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

Fund 60 Student Activity Fund

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
400	Supplies	0	-491,442	33,749	457,693		2,393	-670,840	21,369	651,864	-	0
	Total Expenditures	**0**	**-491,442**	**33,749**	**457,693**		**2,393**	**-670,840**	**21,369**	**651,864**	**-**	**0**
	Net Revenue/Expenses	**0**	**491,442**				**-2,393**	**670,840**				**0**
	Fund Balance - Ending	**0**	**491,442**				**-2,393**	**670,840**				**0**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

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	1,491,414	1,508,586	49.71	2,000,000	1,919,567	80,433	95.98	3,175,259
900	Revenue adjustments	5,125,155	282,314	4,842,840	5.51	6,649,205	227,881	6,421,324	3.43	10,223,290
	Total Revenues	**8,125,155**	**1,773,729**	**6,351,426**	**21.83**	**8,649,205**	**2,147,447**	**6,501,757**	**24.83**	**13,398,548**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
300	Purchased Services	0	0		0		0	0		0		0
900	Other objects	6,920,560	2,937,526		3,983,034	42.45	6,920,560	1,704,677	0	5,215,883	24.63	6,783,736
	Total Expenditures	**6,920,560**	**2,937,526**		**3,983,034**	**42.45**	**6,920,560**	**1,704,677**	**0**	**5,215,883**	**24.63**	**6,783,736**
	Net Revenue/Expenses	**1,204,595**	**-1,163,797**				**1,728,645**	**442,770**				**6,614,813**
	Fund Balance - Ending	**72,957,278**	**70,588,886**				**66,866,515**	**65,580,641**				**71,752,683**

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Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

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Fund 81 Recreation Services Program

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	Fiscal
	Fund Balance - Beginning	570,645	570,645			550,076	550,076			
200	Local revenues	510,000	505,406	4,594	99.10	510,000	503,806	6,194	98.79	513,397
	Total Revenues	**510,000**	**505,406**	**4,594**	**99.10**	**510,000**	**503,806**	**6,194**	**98.79**	**513,397**

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	Fiscal
100	Salaries	407,252	127,295		279,957	31.26	397,715	123,244		274,471	30.99	292,751
200	Benefits	217,106	58,388		158,719	26.89	209,976	56,223		153,752	26.78	166,862
300	Purchased Services	35,346	9,185		26,161	25.99	35,346	7,093	0	28,253	20.07	22,356
400	Supplies	27,386	3,539	413	23,435	12.92	27,386	5,535	18	21,833	20.21	10,564
500	Capital Outlay	5,000	0		5,000	0.00	5,000	0		5,000	0.00	0
900	Other objects	0	1,540	0	-1,540		0	296		-296		296
	Total Expenditures	**692,090**	**199,947**	**413**	**491,731**	**28.89**	**675,423**	**192,392**	**18**	**483,013**	**28.48**	**492,828**
	Net Revenue/Expenses	**-182,090**	**305,459**				**-165,423**	**311,414**				**20,569**
	Fund Balance - Ending	**388,555**	**876,105**				**384,654**	**861,491**				**570,645**

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Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

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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	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**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	357,666	102,628		255,038	28.69	346,228	98,960		247,268	28.58	268,424
200	Benefits	172,130	50,719		121,411	29.47	161,017	47,624		113,392	29.58	151,761
300	Purchased Services	409,420	60,123	52,261	297,037	14.68	368,504	52,721	60,000	255,783	14.31	360,393
400	Supplies	37,884	7,869	268	29,746	20.77	37,884	5,564	511	31,808	14.69	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	**977,250**	**221,338**	**52,529**	**703,383**	**22.65**	**1,052,121**	**204,870**	**60,511**	**786,740**	**19.47**	**801,666**
	Net Revenue/Expenses	**-251,588**	**504,324**				**-326,459**	**520,792**				**-76,004**
	Fund Balance - Ending	**2,155,217**	**2,911,129**				**2,156,350**	**3,003,601**				**2,406,805**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

Fund 86 KYPAC

	Source	2026 Budget	2026 Actual		2026 Balance	2026 % Rec	2025 Budget	2025 Actual		2025 Balance	2025 % Rec	Fiscal
	Fund Balance - Beginning	60,614	60,614				79,752	79,752				
200	Local revenues	54,060	59,636		-5,576	110.31	54,060	59,419		-5,359	109.91	61,832
	Total Revenues	**54,060**	**59,636**		**-5,576**	**110.31**	**54,060**	**59,419**		**-5,359**	**109.91**	**61,832**

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	Fiscal
100	Salaries	22,994	31,316		-8,322	136.19	22,994	26,002		-3,008	113.08	39,798
200	Benefits	9,147	3,734		5,413	40.82	9,147	3,358		5,789	36.71	5,140
300	Purchased Services	0	8,396	0	-8,396		0	14,800	0	-14,800		24,227
400	Supplies	25,522	5,568	109	19,845	21.82	25,522	2,945		22,577	11.54	11,805
	Total Expenditures	**57,663**	**49,014**	**109**	**8,540**	**85.00**	**57,663**	**47,104**	**0**	**10,559**	**81.69**	**80,970**
	Net Revenue/Expenses	**-3,603**	**10,622**				**-3,603**	**12,315**				**-19,138**
	Fund Balance - Ending	**57,011**	**71,236**				**76,149**	**92,067**				**60,614**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 11/30/2025

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	232,540	53,738	81.23		286,278	230,350	55,928	80.46	282,340
800	Debt proceeds	0	260	-260			0	0	0		0
	Total Revenues	**286,278**	**232,800**	**53,478**	**81.32**		**286,278**	**230,350**	**55,928**	**80.46**	**282,340**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	47,614	22,807		24,807	47.90	47,614	28,770		18,844	60.42	95,433
200	Benefits	3,689	1,959		1,730	53.11	3,689	2,743		946	74.35	8,822
300	Purchased Services	36,982	17,256	-300	20,026	46.66	36,982	24,960		12,022	67.49	74,608
400	Supplies	154,907	28,218	90	126,600	18.22	154,907	43,584	0	111,323	28.14	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**	**70,240**	**-210**	**217,535**	**24.43**	**287,565**	**100,057**	**0**	**187,509**	**34.79**	**251,309**
	Net Revenue/Expenses	**-1,287**	**162,560**				**-1,287**	**130,293**				**31,031**
	Fund Balance - Ending	**1,060,661**	**1,224,509**				**1,029,630**	**1,161,211**				**1,061,948**

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Kenosha Unified School District No 1

Budget to Actual Comparison Report

2025 - 2026 District Summary Budget

For the Period Ended 11/30/2025

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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	35,484,183	3,572,423	31,911,760	10.07	36,545,172	3,412,021	33,133,150	9.34	34,742,487
200	Local revenues	101,702,006	97,807,640	3,894,367	96.17	88,532,764	85,879,557	2,653,207	97.00	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	181,229,343	25,116,440	156,112,903	13.86	187,303,531	24,854,072	162,449,459	13.27	188,343,753
700	Federal aid	29,818,589	3,558,463	26,260,126	11.93	37,734,990	2,959,349	34,775,641	7.84	34,268,229
800	Debt proceeds	0	14,810	-14,810		192,603	192,603	0	100.00	834,110
900	Revenue adjustments	5,225,155	521,374	4,703,781	9.98	6,799,205	288,229	6,510,976	4.24	11,207,872
	Total Revenues	**355,559,275**	**130,591,394**	**224,967,881**	**36.73**	**359,108,264**	**117,585,832**	**241,522,433**	**32.74**	**365,078,279**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	165,180,746	54,678,521		110,502,226	33.10	163,467,122	54,740,052		108,727,071	33.49	157,838,257
200	Benefits	79,398,158	22,657,195	0	56,740,963	28.54	78,261,356	22,471,502	0	55,789,855	28.71	75,058,225
300	Purchased Services	43,690,059	11,602,851	5,874,179	26,213,029	26.56	44,114,026	13,422,787	5,372,675	25,318,564	30.43	49,008,856
400	Supplies	19,623,206	4,193,625	6,130,944	9,298,637	21.37	21,799,983	7,253,898	5,726,746	8,819,340	33.27	19,376,104
500	Capital Outlay	1,104,752	79,631	56,690	968,432	7.21	1,472,854	314,122	67,516	1,091,217	21.33	514,126
600	Debt Services	12,507,324	1,518,145		10,989,179	12.14	12,535,592	1,739,795		10,795,797	13.88	13,131,723
700	Insurance	1,031,277	954,109	0	77,168	92.52	1,013,581	940,310		73,271	92.77	908,307
800	Operating Transfers Out	35,484,183	3,572,423		31,911,760	10.07	36,519,680	3,412,021		33,107,658	9.34	34,742,487
900	Other objects	6,514,706	3,060,021	3,708	3,450,977	46.97	5,350,681	1,852,617	2,109	3,495,955	34.62	7,170,389
	Total Expenditures	**364,534,410**	**102,316,521**	**12,065,520**	**250,152,369**	**28.07**	**364,534,876**	**106,147,104**	**11,169,045**	**247,218,727**	**29.12**	**357,748,474**
	Net Revenue/Expenses	**-8,975,135**	**28,274,874**				**-5,426,612**	**11,438,728**				**7,329,805**
	Fund Balance - Ending	**153,146,428**	**190,396,436**				**149,365,145**	**166,230,485**				**162,121,563**