Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025

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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	84,225,648	82,441,222	1,784,427	97.88	71,769,511	69,792,768	1,976,742	97.25	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	163,941,255	58,182,878	105,758,377	35.49	173,677,173	61,895,323	111,781,850	35.64	175,181,628
700	Federal aid	13,132,441	1,939,608	11,192,833	14.77	21,150,779	10,355,734	10,795,045	48.96	18,411,084
800	Debt proceeds	0	0	0		192,603	192,603	0	100.00	834,110
900	Revenue adjustments	100,000	231,780	-131,780	231.78	150,000	69,489	80,511	46.33	969,279
	Total Revenues	**263,770,859**	**142,795,487**	**120,975,372**	**54.14**	**269,327,056**	**142,305,918**	**127,021,138**	**52.84**	**270,192,329**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	124,579,935	53,442,821		71,137,114	42.90	124,855,564	54,084,457		70,771,107	43.32	122,412,090
200	Benefits	58,672,958	22,338,996	0	36,333,962	38.07	58,715,402	22,362,426	0	36,352,976	38.09	57,293,160
300	Purchased Services	38,349,394	11,053,393	2,638,158	24,657,843	28.82	39,029,769	13,952,295	2,569,822	22,507,651	35.75	41,846,942
400	Supplies	10,804,935	2,951,359	614,957	7,238,620	27.31	13,831,003	6,353,858	412,086	7,065,059	45.94	9,804,533
500	Capital Outlay	869,014	136,823	37,268	694,923	15.74	1,078,329	196,376	25,800	856,153	18.21	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	15,620,536		19,592,131	44.36	36,158,182	14,839,754		21,318,428	41.04	34,407,316
900	Other objects	239,049	142,996	4,293	91,760	59.82	-1,627,062	153,377	3,884	-1,784,322	-9.43	360,851
	Total Expenditures	**269,760,230**	**106,641,032**	**3,294,677**	**159,824,521**	**39.53**	**273,055,768**	**112,882,853**	**3,011,592**	**157,161,323**	**41.34**	**267,953,432**
	Net Revenue/Expenses	**-5,989,371**	**36,154,455**				**-3,728,712**	**29,423,065**				**2,238,898**
	Fund Balance - Ending	**74,122,197**	**116,266,023**				**74,143,958**	**107,295,736**				**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 12/31/2025

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	87,741	-16,416	123.02	375,311	330,883	44,428	88.16	3,435,401
900	Revenue adjustments	0	10,250	-10,250		0	150	-150		15,303
	Total Revenues	**71,325**	**97,991**	**-26,666**	**137.39**	**375,311**	**331,033**	**44,278**	**88.20**	**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	3,338		-3,338		12,541
200	Benefits	0	627		-627		0	340		-340		1,600
300	Purchased Services	307,918	30,394	0	277,524	9.87	301,251	13,419	250	287,582	4.45	66,965
400	Supplies	2,144,219	59,763	3,636	2,080,821	2.79	2,478,212	73,426	304	2,404,482	2.96	3,392,837
900	Other objects	0	0		0		0	0		0		100
	Total Expenditures	**2,452,138**	**95,465**	**3,636**	**2,353,037**	**3.89**	**2,779,463**	**90,524**	**554**	**2,688,386**	**3.26**	**3,474,043**
	Net Revenue/Expenses	**-2,380,813**	**2,526**				**-2,404,152**	**240,509**				**-23,339**
	Fund Balance - Ending	**0**	**2,383,339**				**0**	**2,644,661**				**2,380,813**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025

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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	821,735	1,859,352	30.65	2,681,087	813,022	1,868,065	30.32	2,651,556
	Total Revenues	**2,681,087**	**821,735**	**1,859,352**	**30.65**	**2,681,087**	**813,022**	**1,868,065**	**30.32**	**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	1,417,501	619,654		797,847	43.71	1,312,447	577,937		734,510	44.04	1,345,943
200	Benefits	856,080	323,986		532,094	37.85	858,587	319,185		539,402	37.18	814,696
300	Purchased Services	279,044	47,808	66,011	165,224	17.13	319,610	76,601	26,105	216,904	23.97	330,554
400	Supplies	33,300	16,020	0	17,280	48.11	57,918	15,588	0	42,329	26.91	29,298
500	Capital Outlay	0	0		0		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**	**1,007,468**	**66,011**	**1,607,608**	**37.58**	**2,681,087**	**989,311**	**26,105**	**1,665,671**	**36.90**	**2,651,556**
	Net Revenue/Expenses	**0**	**-185,733**				**0**	**-176,289**				**0**
	Fund Balance - Ending	**0**	**-185,733**				**0**	**-176,289**				**0**

Kenosha Unified School District No 1

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025

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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	15,620,536	19,592,131	44.36	36,158,182	14,839,754	21,318,428	41.04	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	4,530,694	12,647,594	26.37	13,486,068	3,617,193	9,868,875	26.82	12,993,742
700	Federal aid	5,918,573	1,703,181	4,215,392	28.78	5,508,324	417,705	5,090,619	7.58	5,079,473
	Total Revenues	**58,309,528**	**21,854,682**	**36,454,846**	**37.48**	**55,152,574**	**18,874,652**	**36,277,922**	**34.22**	**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	13,758,582		21,717,755	38.78	33,728,018	13,177,676		20,550,342	39.07	30,646,290
200	Benefits	18,278,779	6,258,517		12,020,262	34.24	17,361,559	6,011,336		11,350,223	34.62	15,571,822
300	Purchased Services	3,896,899	1,906,503	3,022,695	-1,032,299	48.92	3,538,329	916,555	2,093,760	528,014	25.90	5,870,287
400	Supplies	477,512	97,125	5,845	374,542	20.34	292,047	100,743	9,042	182,262	34.50	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**	**22,021,406**	**3,028,540**	**33,259,583**	**37.77**	**55,152,574**	**20,209,002**	**2,102,801**	**32,840,770**	**36.64**	**52,480,531**
	Net Revenue/Expenses	**0**	**-166,724**				**0**	**-1,334,350**				**0**
	Fund Balance - Ending	**0**	**-166,724**				**0**	**-1,334,350**				**0**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025

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	12,356,572		-37,806	100.31	12,312,942	12,359,885		-46,943	100.38	12,504,780
	Total Revenues	**12,318,766**	**12,356,572**		**-37,806**	**100.31**	**12,312,942**	**12,359,885**		**-46,943**	**100.38**	**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**	**10,838,427**				**-221,650**	**10,620,090**				**-29,810**
	Fund Balance - Ending	**2,405,509**	**13,431,493**				**2,401,226**	**13,242,966**				**2,593,067**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025 /Finance-gl_bs_mgmt02_rpt

Fund 50 Food Service

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2025 Fiscal
	Fund Balance - Beginning	1,183,419	1,183,419			2,610,633	2,610,633			
200	Local revenues	524,650	216,121	308,529	41.19	499,000	270,172	228,828	54.14	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	2,587,289	5,522,711	31.90	8,394,800	2,640,878	5,753,922	31.46	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**	**2,817,961**	**5,983,689**	**32.02**	**9,034,090**	**2,911,050**	**6,123,040**	**32.22**	**8,816,599**

	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	2,891,922	1,167,097		1,724,825	40.36	2,756,542	1,074,580		1,681,962	38.98	2,724,987
200	Benefits	1,183,371	455,023		728,349	38.45	941,980	423,309		518,671	44.94	1,044,363
300	Purchased Services	424,284	147,288	262,764	14,232	34.71	484,234	140,985	252,661	90,588	29.12	412,524
400	Supplies	5,852,158	2,432,254	4,930,312	-1,510,409	41.56	4,892,711	2,460,493	4,410,431	-1,978,212	50.29	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	9,853		-576,519	-1.74	51,786	10,378		41,408	20.04	21,411
	Total Expenditures	**9,985,069**	**4,211,515**	**5,193,077**	**580,478**	**42.18**	**9,335,668**	**4,269,206**	**4,663,091**	**403,371**	**45.73**	**10,243,813**
	Net Revenue/Expenses	**-1,183,419**	**-1,393,554**				**-301,578**	**-1,358,156**				**-1,427,214**
	Fund Balance - Ending	**0**	**-210,134**				**2,309,055**	**1,252,477**				**1,183,419**

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Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025

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Fund 60 Student Activity Fund

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
400	Supplies	0	-484,853	48,195	436,658		2,393	-671,660	31,614	642,439	-	0
	Total Expenditures	**0**	**-484,853**	**48,195**	**436,658**		**2,393**	**-671,660**	**31,614**	**642,439**	**-**	**0**
	Net Revenue/Expenses	**0**	**484,853**				**-2,393**	**671,660**				**0**
	Fund Balance - Ending	**0**	**484,853**				**-2,393**	**671,660**				**0**

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Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025

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Fund 70-79 Trust Funds

	Source	2026 Budget	2026 Actual	2026 Balance	2026 % Rec	2025 Budget	2025 Actual	2025 Balance	2025 % Rec	2025 Fiscal
	Fund Balance - Beginning	71,752,683	71,752,683			65,137,871	65,137,871			
200	Local revenues	3,000,000	1,673,322	1,326,678	55.78	2,000,000	2,212,254	-212,254	110.61	3,175,259
900	Revenue adjustments	5,125,155	335,350	4,789,805	6.54	6,649,205	270,435	6,378,770	4.07	10,223,290
	Total Revenues	**8,125,155**	**2,008,672**	**6,116,483**	**24.72**	**8,649,205**	**2,482,689**	**6,166,516**	**28.70**	**13,398,548**

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	2025 Fiscal
300	Purchased Services	0	0		0		0	0		0		0
900	Other objects	6,920,560	3,299,045		3,621,515	47.67	6,920,560	2,007,843	0	4,912,717	29.01	6,783,736
	Total Expenditures	**6,920,560**	**3,299,045**		**3,621,515**	**47.67**	**6,920,560**	**2,007,843**	**0**	**4,912,717**	**29.01**	**6,783,736**
	Net Revenue/Expenses	**1,204,595**	**-1,290,373**				**1,728,645**	**474,846**				**6,614,813**
	Fund Balance - Ending	**72,957,278**	**70,462,310**				**66,866,515**	**65,612,717**				**71,752,683**

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Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025

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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	148,601		258,651	36.49	397,715	145,070		252,645	36.48	292,751
200	Benefits	217,106	74,645		142,461	34.38	209,976	72,232		137,743	34.40	166,862
300	Purchased Services	35,346	11,204		24,142	31.70	35,346	8,282	0	27,063	23.43	22,356
400	Supplies	27,386	3,951	0	23,435	14.43	27,386	6,078	0	21,308	22.20	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**	**239,941**	**0**	**452,149**	**34.67**	**675,423**	**231,958**	**0**	**443,464**	**34.34**	**492,828**
	Net Revenue/Expenses	**-182,090**	**265,465**				**-165,423**	**271,848**				**20,569**
	Fund Balance - Ending	**388,555**	**836,110**				**384,654**	**821,924**				**570,645**

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025

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	127,066		230,600	35.53	346,228	122,430		223,798	35.36	268,424
200	Benefits	172,130	65,798		106,332	38.23	161,017	61,692		99,325	38.31	151,761
300	Purchased Services	409,420	84,234	48,926	276,260	20.57	368,504	67,840	45,695	254,970	18.41	360,393
400	Supplies	37,884	8,599	90	29,195	22.70	37,884	8,561	922	28,401	22.60	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**	**285,697**	**49,016**	**642,538**	**29.23**	**1,052,121**	**260,523**	**46,617**	**744,981**	**24.76**	**801,666**
	Net Revenue/Expenses	**-251,588**	**439,965**				**-326,459**	**465,139**				**-76,004**
	Fund Balance - Ending	**2,155,217**	**2,846,770**				**2,156,350**	**2,947,948**				**2,406,805**

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Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 12/31/2025

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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	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	2025 Fiscal
100	Salaries	22,994	32,360		-9,366	140.73	22,994	26,002		-3,008	113.08	39,798
200	Benefits	9,147	3,894		5,253	42.57	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	6,004	0	19,518	23.52	25,522	2,945		22,577	11.54	11,805
	Total Expenditures	**57,663**	**50,653**	**0**	**7,009**	**87.84**	**57,663**	**47,104**	**0**	**10,559**	**81.69**	**80,970**
	Net Revenue/Expenses	**-3,603**	**8,983**				**-3,603**	**12,315**				**-19,138**
	Fund Balance - Ending	**57,011**	**69,596**				**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 12/31/2025

Fund 87 Pageantry Arts Programs

	Source	2026 Budget	2026 Actual		2026 Balance	2026 % Rec	2025 Budget	2025 Actual		2025 Balance	2025 % Rec	Fiscal
	Fund Balance - Beginning	1,061,948	1,061,948				1,030,918	1,030,918				
200	Local revenues	286,278	233,027		53,251	81.40	286,278	230,750		55,528	80.60	282,340
800	Debt proceeds	0	260		-260		0	0		0		0
	Total Revenues	**286,278**	**233,287**		**52,991**	**81.49**	**286,278**	**230,750**		**55,528**	**80.60**	**282,340**

	Object	2026 Budget	2026 Actual	2026 Encumbered	2026 Balance	2026 % Used	2025 Budget	2025 Actual	2025 Encumbered	2025 Balance	2025 % Used	Fiscal
100	Salaries	47,614	29,767		17,847	62.52	47,614	32,952		14,662	69.21	95,433
200	Benefits	3,689	2,351		1,338	63.74	3,689	3,018		671	81.82	8,822
300	Purchased Services	36,982	17,256	-300	20,026	46.66	36,982	25,272		11,710	68.34	74,608
400	Supplies	154,907	28,804	0	126,103	18.59	154,907	47,608	0	107,299	30.73	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**	**78,178**	**-300**	**209,687**	**27.19**	**287,565**	**108,851**	**0**	**178,714**	**37.85**	**251,309**
	Net Revenue/Expenses	**-1,287**	**155,109**				**-1,287**	**121,899**				**31,031**
	Fund Balance - Ending	**1,060,661**	**1,217,057**				**1,029,630**	**1,152,817**				**1,061,948**

Kenosha Unified School District No 1

Budget to Actual Comparison Report

2025 - 2026 District Summary Budget

For the Period Ended 12/31/2025

/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	35,484,183	15,620,536	19,863,646	44.02	36,545,172	14,839,754	21,705,418	40.61	34,742,487
200	Local revenues	101,716,389	98,298,735	3,417,655	96.64	88,532,764	86,485,599	2,047,165	97.69	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	181,286,543	62,713,572	118,572,971	34.59	187,303,531	65,512,516	121,791,014	34.98	188,343,753
700	Federal aid	29,842,101	7,051,813	22,790,288	23.63	37,734,990	14,227,340	23,507,650	37.70	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	577,380	4,647,775	11.05	6,799,205	340,074	6,459,131	5.00	11,207,872
	Total Revenues	**355,654,370**	**184,277,091**	**171,377,280**	**51.81**	**359,108,264**	**181,597,885**	**177,510,379**	**50.57**	**365,078,279**

		2026					2025					
	Object	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Budget**	**Actual**	**Encumbered**	**Balance**	**% Used**	**Fiscal**
100	Salaries	165,201,222	69,330,628		95,870,594	41.97	163,467,122	69,244,442		94,222,681	42.36	157,838,257
200	Benefits	79,393,260	29,523,837	0	49,869,424	37.19	78,261,356	29,256,898	0	49,004,458	37.38	75,058,225
300	Purchased Services	43,739,287	13,306,475	6,038,255	24,394,557	30.42	44,114,026	15,216,050	4,988,292	23,909,684	34.49	49,008,856
400	Supplies	19,557,824	5,119,027	5,603,034	8,835,763	26.17	21,799,983	8,397,640	4,864,398	8,537,945	38.52	19,376,104
500	Capital Outlay	1,116,787	136,823	37,268	942,696	12.25	1,472,854	355,837	25,800	1,091,217	24.16	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	15,620,536		19,863,646	44.02	36,519,680	14,839,754		21,679,926	40.63	34,742,487
900	Other objects	6,598,340	3,454,112	4,293	3,139,935	52.35	5,350,681	2,174,585	3,884	3,172,213	40.64	7,170,389
	Total Expenditures	**364,629,505**	**138,963,692**	**11,682,851**	**213,982,962**	**38.11**	**364,534,876**	**142,165,310**	**9,882,374**	**212,487,192**	**39.00**	**357,748,474**
	Net Revenue/Expenses	**-8,975,135**	**45,313,399**				**-5,426,612**	**39,432,575**				**7,329,805**
	Fund Balance - Ending	**153,146,428**	**207,434,961**				**149,365,145**	**194,224,332**				**162,121,563**