

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/Finance-gl_bs_mgmt02_rpt

Fund 10 General Fund

Source	----- 2026 -----				----- 2025 -----				
	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	84,384,456	83,953,677	430,780	99.49	71,769,511	71,570,072	199,439	99.72	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	163,974,216	112,327,513	51,646,703	68.50	173,677,173	118,617,115	55,060,058	68.30	175,181,628
700 Federal aid	13,251,943	5,287,487	7,964,457	39.90	21,150,779	15,095,341	6,055,438	71.37	18,411,084
800 Debt proceeds	0	0	0		192,603	192,603	0	100.00	834,110
900 Revenue adjustments	100,000	288,928	-188,928	288.93	150,000	141,128	8,872	94.09	969,279
Total Revenues	264,082,131	201,857,604	62,224,526	76.44	269,327,056	205,616,259	63,710,797	76.34	270,192,329

Object	----- 2026 -----					----- 2025 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	124,302,916	110,841,848	180	13,460,887	89.17	124,855,564	111,770,354	1,620	13,083,590	89.52	122,412,090
200 Benefits	58,861,552	50,632,524	0	8,229,028	86.02	58,715,402	50,385,258	0	8,330,143	85.81	57,293,160
300 Purchased Services	38,712,187	21,501,197	2,417,676	14,793,314	55.54	39,029,769	24,198,218	1,552,158	13,279,394	62.00	41,846,942
400 Supplies	10,732,181	5,936,658	684,938	4,110,585	55.32	13,831,003	8,841,243	567,326	4,422,434	63.92	9,804,533
500 Capital Outlay	878,153	660,770	3,000	214,383	75.25	1,078,329	243,269	3,500	831,560	22.56	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	1,000,435	0	30,842	97.01	1,013,581	938,307		75,274	92.57	908,307
800 Operating Transfers Out	35,212,668	21,918,292		13,294,376	62.25	36,158,182	22,805,952		13,352,230	63.07	34,407,316
900 Other objects	339,568	265,741	1,162	72,665	78.26	-1,627,062	276,964	2,845	-1,906,871	-17.02	360,851
Total Expenditures	270,071,502	212,757,465	3,106,957	54,207,080	78.78	273,055,768	219,459,566	2,127,448	51,468,754	80.37	267,953,432
Net Revenue/Expenses	-5,989,371	-10,899,861				-3,728,712	-13,843,307				2,238,898
Fund Balance - Ending	74,122,197	69,211,708				74,143,958	64,029,364				80,111,568

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/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	176,570	237,988	-61,418	134.78		375,311	409,247	-33,936	109.04	3,435,401
900 Revenue adjustments	0	20,650	-20,650			0	12,553	-12,553		15,303
Total Revenues	176,570	258,638	-82,068	146.48		375,311	421,801	-46,489	112.39	3,450,704

2026						2025					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	14,288		-14,288		0	11,181		-11,181		12,541
200 Benefits	0	1,841		-1,841		0	1,388		-1,388		1,600
300 Purchased Services	337,918	70,561	0	267,358	20.88	301,251	60,955	8,078	232,218	20.23	66,965
400 Supplies	2,219,464	88,316	0	2,131,148	3.98	2,478,212	102,900	1,425	2,373,887	4.15	3,392,837
900 Other objects	0	1,200		-1,200		0	100	0	-100		100
Total Expenditures	2,557,383	176,206	0	2,381,176	6.89	2,779,463	176,524	9,503	2,593,437	6.35	3,474,043
Net Revenue/Expenses	-2,380,813	82,432				-2,404,152	245,277				-23,339
Fund Balance - Ending	0	2,463,245				0	2,649,429				2,380,813

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/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	2,083,585	597,502	77.71		2,681,087	1,993,260	687,827	74.35	2,651,556
Total Revenues	2,681,087	2,083,585	597,502	77.71		2,681,087	1,993,260	687,827	74.35	2,651,556

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	1,417,501	1,266,867		150,635	89.37	1,312,447	1,229,796		82,651	93.70	1,345,943
200 Benefits	856,080	744,935		111,145	87.02	858,587	761,377		97,211	88.68	814,696
300 Purchased Services	279,044	184,729	159,971	-65,657	66.20	319,610	121,243	112,441	85,926	37.93	330,554
400 Supplies	33,300	22,751	0	10,549	68.32	57,918	22,956	0	34,962	39.64	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	1,000		-1,000		0	0		0		0
Total Expenditures	2,681,087	2,220,283	159,971	300,833	82.81	2,681,087	2,135,372	112,441	433,274	79.65	2,651,556
Net Revenue/Expenses	0	-136,698				0	-142,112				0
Fund Balance - Ending	0	-136,698				0	-142,112				0

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/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	35,212,668	21,918,292	13,294,376	62.25		36,158,182	22,805,952	13,352,230	63.07	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	11,326,735	5,851,553	65.94		13,486,068	9,043,005	4,443,063	67.05	12,993,742	
700 Federal aid	5,918,573	3,479,738	2,438,835	58.79		5,508,324	3,894,386	1,613,938	70.70	5,079,473	
Total Revenues	58,309,528	36,725,036	21,584,492	62.98		55,152,574	35,743,343	19,409,231	64.81	52,480,531	
----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	35,476,337	29,266,203		6,210,135	82.49	33,728,018	28,203,060		5,524,959	83.62	30,646,290
200 Benefits	18,278,779	14,406,859		3,871,920	78.82	17,361,559	13,823,096		3,538,463	79.62	15,571,822
300 Purchased Services	3,947,694	5,329,791	1,621,310	-3,003,407	135.01	3,538,329	4,884,043	1,198,891	-2,544,604	138.03	5,870,287
400 Supplies	426,718	186,509	5,722	234,487	43.71	292,047	166,624	8,760	116,664	57.05	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	3,996	0	-349	109.57	3,996
Total Expenditures	58,309,528	49,190,040	1,627,032	7,492,456	84.36	55,152,574	47,080,818	1,207,650	6,864,105	85.36	52,480,531
Net Revenue/Expenses	0	-12,465,004				0	-11,337,475				0
Fund Balance - Ending	0	-12,465,004				0	-11,337,475				0

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/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	12,453,263	-134,497	101.09		12,312,942	12,495,977	-183,035	101.49	12,504,780
Total Revenues	12,318,766	12,453,263	-134,497	101.09		12,312,942	12,495,977	-183,035	101.49	12,504,780

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
600 Debt Services	12,506,324	12,506,290		34	100.00	12,534,592	12,534,590		2	100.00	12,534,590
Total Expenditures	12,506,324	12,506,290		34	100.00	12,534,592	12,534,590		2	100.00	12,534,590
Net Revenue/Expenses	-187,558	-53,027				-221,650	-38,613				-29,810
Fund Balance - Ending	2,405,509	2,540,040				2,401,226	2,584,263				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 5/31/2026

/Finance-gl_bs_mgmt02_rpt

Fund 40-49 Capital Project Fund

		----- 2026 -----					----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal	
300 Purchased Services	0	0		0		0	0		0		0	
Total Expenditures	0	0		0		0	0		0		0	
Net Revenue/Expenses	0	0				0	0				0	
Fund Balance - Ending	0	0				0	0				0	

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/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	443,625	81,025	84.56		499,000	493,621	5,379	98.92	522,100
600 State aid	167,000	158,177	8,823	94.72		140,290	83,989	56,301	59.87	168,383
700 Federal aid	8,110,000	6,241,623	1,868,377	76.96		8,394,800	6,189,669	2,205,131	73.73	8,126,116
800 Debt proceeds	0	14,550	-14,550			0	0	0		0
900 Revenue adjustments	0	16	-16			0	0	0		0
Total Revenues	8,801,650	6,857,991	1,943,659	77.92		9,034,090	6,767,279	2,266,811	74.91	8,816,599

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	2,891,922	2,393,437		498,485	82.76	2,756,542	2,408,716		347,826	87.38	2,724,987
200 Benefits	1,183,371	1,032,068		151,303	87.21	941,980	972,732		-30,752	103.26	1,044,363
300 Purchased Services	424,284	460,476	100,852	-137,044	108.53	484,234	370,257	189,109	-75,131	76.46	412,524
400 Supplies	5,852,158	4,297,860	3,137,780	-1,583,482	73.44	4,892,711	4,754,949	2,273,780	-2,136,018	97.18	5,849,503
500 Capital Outlay	200,000	0		200,000	0.00	208,415	167,305	23,721	17,388	80.28	191,026
900 Other objects	-566,666	19,847		-586,513	-3.50	51,786	20,353		31,433	39.30	21,411
Total Expenditures	9,985,069	8,203,688	3,238,632	-1,457,251	82.16	9,335,668	8,694,312	2,486,609	-1,845,254	93.13	10,243,813
Net Revenue/Expenses	-1,183,419	-1,345,698				-301,578	-1,927,033				-1,427,214
Fund Balance - Ending	0	-162,278				2,309,055	683,600				1,183,419

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/Finance-gl_bs_mgmt02_rpt

Fund 60 Student Activity Fund

Object	----- 2026 -----					----- 2025 -----					
	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
400 Supplies	0	-536,205	91,292	444,914		2,393	-524,575	35,772	491,196	-	0
Total Expenditures	0	-536,205	91,292	444,914		2,393	-524,575	35,772	491,196	-	0
Net Revenue/Expenses	0	536,205				-2,393	524,575				0
Fund Balance - Ending	0	536,205				-2,393	524,575				0

Kenosha Unified School District No 1 Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/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	2,554,733	445,267	85.16		2,000,000	3,022,078	-1,022,078	151.10	3,175,259	
900 Revenue adjustments	5,125,155	2,344,425	2,780,730	45.74		6,649,205	2,735,578	3,913,626	41.14	10,223,290	
Total Revenues	8,125,155	4,899,158	3,225,997	60.30		8,649,205	5,757,656	2,891,549	66.57	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	4,079,569	0	2,840,991	58.95	6,920,560	3,517,966	0	3,402,594	50.83	6,783,736
Total Expenditures	6,920,560	4,079,569	0	2,840,991	58.95	6,920,560	3,517,966	0	3,402,594	50.83	6,783,736
Net Revenue/Expenses	1,204,595	819,589				1,728,645	2,239,690				6,614,813
Fund Balance - Ending	72,957,278	72,572,272				66,866,515	67,377,561				71,752,683

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/Finance-gl_bs_mgmt02_rpt

Fund 81 Recreation Services Program

----- 2026 -----						----- 2025 -----				
Source	Budget	Actual	Balance	% Rec		Budget	Actual	Balance	% Rec	Fiscal
Fund Balance - Beginning	570,645	570,645				550,076	550,076			
200 Local revenues	510,000	514,186	-4,186	100.82		510,000	512,444	-2,444	100.48	513,397
Total Revenues	510,000	514,186	-4,186	100.82		510,000	512,444	-2,444	100.48	513,397

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	407,252	260,691		146,561	64.01	397,715	250,398		147,317	62.96	292,751
200 Benefits	217,106	165,730		51,377	76.34	209,976	154,950		55,026	73.79	166,862
300 Purchased Services	35,346	24,224		11,122	68.53	35,346	18,618	0	16,728	52.67	22,356
400 Supplies	27,386	5,892	0	21,494	21.52	27,386	9,993	334	17,059	36.49	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	458,077	0	234,013	66.19	675,423	434,254	334	240,834	64.29	492,828
Net Revenue/Expenses	-182,090	56,109				-165,423	78,190				20,569
Fund Balance - Ending	388,555	626,754				384,654	628,266				570,645

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/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	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	257,555		100,111	72.01	346,228	244,239		101,989	70.54	268,424
200 Benefits	172,130	149,293		22,837	86.73	161,017	139,013		22,004	86.33	151,761
300 Purchased Services	409,420	406,596	11,162	-8,337	99.31	368,504	352,745	7,648	8,111	95.72	360,393
400 Supplies	37,884	19,606	603	17,675	51.75	37,884	20,112	216	17,556	53.09	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	833,050	11,764	132,436	85.24	1,052,121	756,109	7,863	288,148	71.87	801,666
Net Revenue/Expenses	-251,588	-107,388				-326,459	-30,447				-76,004
Fund Balance - Ending	2,155,217	2,299,417				2,156,350	2,452,362				2,406,805

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/Finance-gl_bs_mgmt02_rpt

Fund 86 KYPAC

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

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	22,994	33,925		-10,931	147.54	22,994	27,212		-4,218	118.34	39,798
200 Benefits	9,147	4,138		5,009	45.24	9,147	3,544		5,603	38.74	5,140
300 Purchased Services	0	12,771	0	-12,771		0	15,717	0	-15,717		24,227
400 Supplies	25,522	8,494	0	17,028	33.28	25,522	2,945		22,577	11.54	11,805
900 Other objects	0	1,169		-1,169		0	0		0		0
Total Expenditures	57,663	60,497	0	-2,834	104.92	57,663	49,417	0	8,246	85.70	80,970
Net Revenue/Expenses	-3,603	-861				-3,603	10,002				-19,138
Fund Balance - Ending	57,011	59,753				76,149	89,754				60,614

Budget to Actual Comparison Report by Fund Groups

2025 - 2026 Fund Summary Budget

For the Period Ended 5/31/2026

/Finance-gl_bs_mgmt02_rpt

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	263,798	22,480	92.15		286,278	260,493	25,785	90.99	282,340	
800 Debt proceeds	0	260	-260			0	0	0		0	
Total Revenues	286,278	264,058	22,220	92.24		286,278	260,493	25,785	90.99	282,340	

----- 2026 -----						----- 2025 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	47,614	63,623		-16,009	133.62	47,614	51,903		-4,289	109.01	95,433
200 Benefits	3,689	4,640		-951	125.78	3,689	4,219		-530	114.36	8,822
300 Purchased Services	36,982	56,831	0	-19,849	153.67	36,982	40,445		-3,463	109.36	74,608
400 Supplies	154,907	76,114	1,513	77,280	49.14	154,907	58,487	0	96,420	37.76	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	201,208	1,513	84,844	69.97	287,565	155,054	0	132,511	53.92	251,309
Net Revenue/Expenses	-1,287	62,850				-1,287	105,439				31,031
Fund Balance - Ending	1,060,661	1,124,799				1,029,630	1,136,357				1,061,948

Kenosha Unified School District No 1 Budget to Actual Comparison Report

2025 - 2026 District Summary Budget

For the Period Ended 5/31/2026

/Finance-gl_bs_mgmt04_rpt

All Funds

Source	----- 2026 -----					----- 2025 -----				
	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	21,918,292	13,565,891	61.77		36,545,172	22,805,952	13,739,220	62.40	34,742,487
200 Local revenues	101,980,442	101,206,595	773,847	99.24		88,532,764	89,549,013	-1,016,249	101.15	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	181,319,504	123,812,424	57,507,080	68.28		187,303,531	127,744,109	59,559,422	68.20	188,343,753
700 Federal aid	29,961,603	17,092,432	12,869,171	57.05		37,734,990	27,172,656	10,562,334	72.01	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	2,654,019	2,571,136	50.79		6,799,205	2,889,260	3,909,945	42.49	11,207,872
Total Revenues	356,070,887	266,698,818	89,372,069	74.90		359,108,264	270,353,592	88,754,672	75.28	365,078,279

Object	----- 2026 -----						----- 2025 -----					
	Budget	Actual	Encumbered	Balance	% Used		Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	164,924,203	144,398,436	180	20,525,587	87.55		163,467,122	144,196,858	1,620	19,268,644	88.21	157,838,257
200 Benefits	79,581,855	67,142,029	0	12,439,826	84.37		78,261,356	66,245,576	0	12,015,780	84.65	75,058,225
300 Purchased Services	44,182,875	28,047,176	4,310,970	11,824,729	63.48		44,114,026	30,062,240	3,068,324	10,983,462	68.15	49,008,856
400 Supplies	19,509,520	10,105,996	3,921,848	5,481,677	51.80		21,799,983	13,455,634	2,887,611	5,456,737	61.72	19,376,104
500 Capital Outlay	1,125,926	660,770	3,000	462,156	58.69		1,472,854	410,574	27,221	1,035,060	27.88	514,126
600 Debt Services	12,507,324	12,506,290		1,034	99.99		12,535,592	12,534,590		1,002	99.99	13,131,723
700 Insurance	1,031,277	1,000,435	0	30,842	97.01		1,013,581	938,307		75,274	92.57	908,307
800 Operating Transfers Out	35,484,183	21,918,292		13,565,891	61.77		36,519,680	22,805,952		13,713,728	62.45	34,742,487
900 Other objects	6,698,859	4,370,745	1,162	2,326,952	65.25		5,350,681	3,819,676	2,845	1,528,161	71.39	7,170,389
Total Expenditures	365,046,022	290,150,168	8,237,160	66,658,693	79.48		364,534,876	294,469,408	5,987,621	64,077,848	80.78	357,748,474
Net Revenue/Expenses	-8,975,135	-23,451,351					-5,426,612	-24,115,815				7,329,805
Fund Balance - Ending	153,146,428	138,670,212					149,365,145	130,675,942				162,121,563