

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 10 General Fund

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	80,061,573	80,061,573				80,111,568	80,111,568				
100 Operating Transfers In	311,017	0		311,017	0.00	272,551	0		272,551	0.00	241,964
200 Local revenues	87,421,613	722,980		86,698,632	0.83	82,955,778	673,095		82,282,683	0.81	84,492,935
300 Interdistrict revenues	2,500,000	0		2,500,000	0.00	2,100,000	0		2,100,000	0.00	2,374,776
600 State aid	162,868,094	0		162,868,094	0.00	164,357,568	0		164,357,568	0.00	164,970,683
700 Federal aid	11,834,524	4,930		11,829,594	0.04	11,665,153	13,336		11,651,817	0.11	10,736,480
800 Debt proceeds	0	0		0		0	0		0		877,541
900 Revenue adjustments	200,000	20,240		179,760	10.12	100,000	190,942		-90,942	190.94	1,110,358
Total Revenues	265,135,247	748,150		264,387,097	0.28	261,451,051	877,374		260,573,677	0.34	264,804,737
----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	126,416,475	4,324,272		122,092,203	3.42	124,968,512	4,550,132		120,418,380	3.64	121,562,705
200 Benefits	63,132,012	787,816	600	62,343,596	1.25	59,917,861	866,608	0	59,051,254	1.45	56,454,749
300 Purchased Services	42,519,362	4,365,039	4,183,048	33,971,275	10.27	36,240,971	4,318,593	3,116,938	28,805,440	11.92	44,362,451
400 Supplies	9,649,790	1,475,447	1,526,987	6,647,355	15.29	7,807,098	1,080,369	859,179	5,867,549	13.84	6,937,447
500 Capital Outlay	261,351	100,145	26,630	134,576	38.32	436,461	38,086	14,584	383,792	8.73	693,851
600 Debt Services	1,000	0		1,000	0.00	1,000	0		1,000	0.00	830,835
700 Insurance	1,073,583	998,583	0	75,000	93.01	1,031,427	952,743	0	78,684	92.37	1,000,435
800 Operating Transfers Out	40,768,892	0		40,768,892	0.00	35,880,184	0		35,880,184	0.00	32,683,161
900 Other objects	519,198	66,404	653	452,141	12.79	-534,752	56,410	1,394	-592,556	-10.55	329,098
Total Expenditures	284,341,663	12,117,706	5,737,919	266,486,039	4.26	265,748,762	11,862,941	3,992,095	249,893,726	4.46	264,854,732
Net Revenue/Expenses	-19,206,416	-11,369,556				-4,297,712	-10,985,567				-49,995
Fund Balance - Ending	60,855,157	68,692,018				75,813,856	69,126,001				80,061,573

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 21 Special Revenue Trust

----- 2027 -----					----- 2026 -----						
Source	Budget	Actual	Balance	% Rec	Budget	Actual	Balance	% Rec	Fiscal		
Fund Balance - Beginning	2,271,113	2,271,113			2,380,813	2,380,813					
200 Local revenues	2,277	5,496	-3,219	241.38	50	5,050	-5,000	10,100.0	3,732,907		
900 Revenue adjustments	0	0	0		0	4,000	-4,000		21,550		
Total Revenues	2,277	5,496	-3,219	241.38	50	9,050	-9,000	18,100.0	3,754,457		
----- 2027 -----					----- 2026 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	0	0		0		0	2,618		-2,618		16,025
200 Benefits	0	43		-43		0	408		-408		2,037
300 Purchased Services	315,229	2,655		312,574	0.84	307,918	4,000		303,918	1.30	106,092
400 Supplies	1,958,161	2,089		1,956,072	0.11	2,072,944	12,664	0	2,060,281	0.61	3,738,803
900 Other objects	0	0		0		0	0		0		1,200
Total Expenditures	2,273,390	4,788		2,268,602	0.21	2,380,863	19,690	0	2,361,173	0.83	3,864,157
Net Revenue/Expenses	-2,271,113	708				-2,380,813	-10,640				-109,700
Fund Balance - Ending	0	2,271,821				0	2,370,173				2,271,113

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 25 Head Start

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0				0	0				
700 Federal aid	2,881,827	0		2,881,827	0.00	2,681,087	0		2,681,087	0.00	2,572,823
Total Revenues	2,881,827	0		2,881,827	0.00	2,681,087	0		2,681,087	0.00	2,572,823
----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	1,427,652	38,342		1,389,310	2.69	1,365,553	48,547		1,317,006	3.56	1,373,841
200 Benefits	957,028	7,259		949,770	0.76	935,259	9,280		925,979	0.99	796,390
300 Purchased Services	205,286	18,027	187,929	-670	8.78	0	18,317	250	-18,567		284,504
400 Supplies	162,757	370		162,387	0.23	285,113	1,434	2,943	280,737	0.50	25,768
500 Capital Outlay	0	0		0		0	76		-76		0
800 Operating Transfers Out	129,104	0		129,104	0.00	95,162	0		95,162	0.00	91,319
900 Other objects	0	1,000		-1,000		0	0		0		1,000
Total Expenditures	2,881,827	64,997	187,929	2,628,901	2.26	2,681,087	77,654	3,193	2,600,240	2.90	2,572,823
Net Revenue/Expenses	0	-64,997				0	-77,654				0
Fund Balance - Ending	0	-64,997				0	-77,654				0

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 27 Special Education

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	0	0				0	0				
100 Operating Transfers In	39,777,164	0		39,777,164	0.00	35,880,184	0		35,880,184	0.00	32,683,161
200 Local revenues	0	0		0		0	0		0		26
300 Interdistrict revenues	33,000	207		32,793	0.63	0	245		-245		32,429
600 State aid	17,101,679	0		17,101,679	0.00	17,178,288	0		17,178,288	0.00	16,992,850
700 Federal aid	5,986,058	0		5,986,058	0.00	5,947,755	3,085		5,944,671	0.05	5,317,011
Total Revenues	62,897,901	207		62,897,694	0.00	59,006,227	3,330		59,002,897	0.01	55,025,478
----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	37,245,899	345,076		36,900,823	0.93	35,419,615	378,683		35,040,932	1.07	31,761,217
200 Benefits	20,944,807	61,658		20,883,148	0.29	19,029,026	66,886		18,962,140	0.35	16,160,735
300 Purchased Services	4,339,265	192,926	4,374,851	-228,511	4.45	3,896,899	150,742	2,790,307	955,850	3.87	6,753,468
400 Supplies	147,465	33,688	4,288	109,490	22.84	479,651	14,538	16,022	449,091	3.03	198,634
800 Operating Transfers Out	219,786	0		219,786	0.00	177,389	0		177,389	0.00	150,645
900 Other objects	679	340		339	50.11	3,647	596		3,051	16.34	779
Total Expenditures	62,897,901	633,687	4,379,139	57,885,075	1.01	59,006,227	611,445	2,806,329	55,588,454	1.04	55,025,478
Net Revenue/Expenses	0	-633,480				0	-608,115				0
Fund Balance - Ending	0	-633,480				0	-608,115				0

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 30-39 Debt Services Fund

----- 2027 -----					----- 2026 -----						
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	2,543,568	2,543,568				2,593,067	2,593,067				
100 Operating Transfers In	991,728	0		991,728	0.00	0	0		0		0
200 Local revenues	12,324,672	7,363		12,317,309	0.06	12,318,766	18,258		12,300,508	0.15	12,456,792
Total Revenues	13,316,400	7,363		13,309,037	0.06	12,318,766	18,258		12,300,508	0.15	12,456,792
----- 2027 -----					----- 2026 -----						
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
600 Debt Services	13,512,969	0		13,512,969	0.00	12,506,324	0		12,506,324	0.00	12,506,290
Total Expenditures	13,512,969	0		13,512,969	0.00	12,506,324	0		12,506,324	0.00	12,506,290
Net Revenue/Expenses	-196,569	7,363				-187,558	18,258				-49,498
Fund Balance - Ending	2,346,999	2,550,931				2,405,509	2,611,325				2,543,568

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 40-49 Capital Project Fund

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	5,812,136	5,812,136				0	0				
200 Local revenues	50,000	45,675		4,325	91.35	0	0		0		1,508
800 Debt proceeds	0	0		0		0	0		0		7,500,000
Total Revenues	50,000	45,675		4,325	91.35	0	0		0		7,501,508
----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
300 Purchased Services	5,862,136	-84,433	6,078,390	-131,821	-1.44	0	0		0		1,689,372
Total Expenditures	5,862,136	-84,433	6,078,390	-131,821	-1.44	0	0		0		1,689,372
Net Revenue/Expenses	-5,812,136	130,108				0	0				5,812,136
Fund Balance - Ending	0	5,942,244				0	0				5,812,136

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 50 Food Service

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	352,335	352,335				1,183,419	1,183,419				
200 Local revenues	929,800	1,274		928,526	0.14	506,650	8,076		498,574	1.59	464,856
600 State aid	155,000	0		155,000	0.00	167,000	0		167,000	0.00	158,177
700 Federal aid	6,175,000	6,985		6,168,015	0.11	8,095,000	37,411		8,057,589	0.46	8,167,536
800 Debt proceeds	0	0		0		0	0		0		14,550
900 Revenue adjustments	0	0		0		0	0		0		17
Total Revenues	7,259,800	8,259		7,251,541	0.11	8,768,650	45,487		8,723,163	0.52	8,805,135
----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	2,849,606	80,434		2,769,173	2.82	2,756,047	90,845		2,665,202	3.30	2,691,961
200 Benefits	1,176,786	15,112		1,161,674	1.28	940,817	16,905		923,912	1.80	1,104,638
300 Purchased Services	414,629	1,299	312,511	100,819	0.31	484,234	4,498	274,200	205,536	0.93	485,036
400 Supplies	4,225,494	97,960	4,987,315	-859,782	2.32	4,892,711	264,326	6,953,375	-2,324,990	5.40	5,333,470
500 Capital Outlay	0	0	19,676	-19,676		183,415	0		183,415	0.00	0
900 Other objects	25,700	801		24,899	3.12	51,786	290		51,496	0.56	21,114
Total Expenditures	8,692,215	195,605	5,319,502	3,177,107	2.25	9,309,010	376,864	7,227,575	1,704,572	4.05	9,636,219
Net Revenue/Expenses	-1,432,415	-187,346				-540,360	-331,376				-831,084
Fund Balance - Ending	-1,080,079	164,989				643,059	852,043				352,335

Budget to Actual Comparison Report by Fund Groups

2026 - 2027 Fund Summary Budget

For the Period Ended 8/31/2026

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Fund 60 Student Activity Fund

----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
400 Supplies	0	-224,980	9,383	215,597		0	-465,507	14,560	450,947		0
Total Expenditures	0	-224,980	9,383	215,597		0	-465,507	14,560	450,947		0
Net Revenue/Expenses	0	224,980				0	465,507				0
Fund Balance - Ending	0	224,980				0	465,507				0

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 70-79 Trust Funds

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	75,320,482	75,320,482				71,752,683	71,752,683				
200 Local revenues	2,900,000	671,158		2,228,842	23.14	3,000,000	592,396		2,407,604	19.75	2,865,033
900 Revenue adjustments	5,424,655	132,477		5,292,178	2.44	6,530,000	118,417		6,411,583	1.81	8,604,243
Total Revenues	8,324,655	803,635		7,521,020	9.65	9,530,000	710,813		8,819,187	7.46	11,469,276
----- 2027 -----						----- 2026 -----					
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	8,400,000	883,479		7,516,521	10.52	6,920,560	1,817,499		5,103,061	26.26	7,901,477
Total Expenditures	8,400,000	883,479		7,516,521	10.52	6,920,560	1,817,499		5,103,061	26.26	7,901,477
Net Revenue/Expenses	-75,345	-79,844				2,609,440	-1,106,686				3,567,799
Fund Balance - Ending	75,245,137	75,240,638				74,362,123	70,645,997				75,320,482

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 81 Recreation Services Program

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	573,770	573,770				570,645	570,645				
200 Local revenues	510,000	-249		510,249	-0.05	510,000	566		509,434	0.11	514,906
Total Revenues	510,000	-249		510,249	-0.05	510,000	566		509,434	0.11	514,906
----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	357,687	49,784		307,903	13.92	407,402	52,440		354,961	12.87	297,618
200 Benefits	200,367	6,848		193,519	3.42	216,844	7,420		209,424	3.42	178,288
300 Purchased Services	35,346	3,473		31,873	9.83	35,346	4,908		30,438	13.89	27,506
400 Supplies	27,386	1,396	326	25,664	5.10	27,386	2,466	0	24,920	9.00	6,829
500 Capital Outlay	5,000	0		5,000	0.00	5,000	0		5,000	0.00	0
900 Other objects	0	224		-224		0	1,052	0	-1,052		1,540
Total Expenditures	625,786	61,726	326	563,734	9.86	691,977	68,286	0	623,691	9.87	511,781
Net Revenue/Expenses	-115,786	-61,975				-181,977	-67,720				3,125
Fund Balance - Ending	457,984	511,795				388,668	502,925				573,770

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 83 Community Services Program

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	2,246,397	2,246,397				2,406,805	2,406,805				
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
----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	368,311	19,781		348,529	5.37	357,666	18,856		338,810	5.27	283,950
200 Benefits	174,268	3,616		170,652	2.07	171,014	3,551		167,463	2.08	162,927
300 Purchased Services	409,420	50,402		359,018	12.31	368,504	753		367,752	0.20	418,500
400 Supplies	37,884	450	77	37,357	1.19	37,884	673	192	37,019	1.78	20,693
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	990,033	74,249	77	915,707	7.50	1,073,556	23,832	192	1,049,532	2.22	886,070
Net Revenue/Expenses	-264,371	-74,249				-347,894	-23,832				-160,408
Fund Balance - Ending	1,982,026	2,172,148				2,058,911	2,382,973				2,246,397

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

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Fund 86 KYPAC

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	31,199	31,199				60,614	60,614				
200 Local revenues	54,060	12,061		41,999	22.31	54,060	6,576		47,484	12.16	62,136
Total Revenues	54,060	12,061		41,999	22.31	54,060	6,576		47,484	12.16	62,136
----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	22,994	45,316		-22,322	197.08	22,994	30,744		-7,750	133.70	55,263
200 Benefits	9,147	5,467		3,680	59.77	9,147	3,647		5,501	39.87	7,062
300 Purchased Services	0	53,085		-53,085		0	8,150	0	-8,150		13,037
400 Supplies	25,522	8,821	2,842	13,859	34.56	25,522	3,009		22,513	11.79	15,020
900 Other objects	0	0		0		0	0		0		1,169
Total Expenditures	57,663	112,688	2,842	-57,867	195.43	57,663	45,549	0	12,114	78.99	91,551
Net Revenue/Expenses	-3,603	-100,627				-3,603	-38,973				-29,415
Fund Balance - Ending	27,596	-69,428				57,011	21,641				31,199

Budget to Actual Comparison Report by Fund Groups**2026 - 2027 Fund Summary Budget**

For the Period Ended 8/31/2026

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Fund 87 Pageantry Arts Programs

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	1,059,416	1,059,416				1,061,948	1,061,948				
200 Local revenues	286,278	10,538		275,740	3.68	286,278	10,604		275,674	3.70	290,441
800 Debt proceeds	0	2,817		-2,817		0	260		-260		260
Total Revenues	286,278	13,355		272,923	4.67	286,278	10,864		275,414	3.79	290,701
----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	47,614	21,738		25,876	45.65	47,614	15,797		31,817	33.18	110,396
200 Benefits	3,689	2,403		1,286	65.14	3,689	1,453		2,236	39.39	9,374
300 Purchased Services	36,982	17,585		19,397	47.55	36,982	13,664	300	23,018	36.95	89,202
400 Supplies	154,907	6,653		148,254	4.29	154,907	10,301		144,606	6.65	84,261
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	48,379		239,186	16.82	287,565	41,215	300	246,050	14.33	293,233
Net Revenue/Expenses	-1,287	-35,024				-1,287	-30,351				-2,533
Fund Balance - Ending	1,058,128	1,024,392				1,060,661	1,031,597				1,059,416

Kenosha Unified School District No 1

Budget to Actual Comparison Report

2026 - 2027 District Summary Budget

For the Period Ended 8/31/2026

/Finance-gl_bs_mgmt04_rpt

All Funds

----- 2027 -----						----- 2026 -----					
Source	Budget	Actual		Balance	% Rec	Budget	Actual		Balance	% Rec	Fiscal
Fund Balance - Beginning	170,271,990	170,271,990				162,121,563	162,121,563				
100 Operating Transfers In	41,079,909	0		41,079,909	0.00	36,152,735	0		36,152,735	0.00	32,925,126
200 Local revenues	105,204,362	1,476,297		103,728,065	1.40	100,357,244	1,314,622		99,042,622	1.31	105,607,201
300 Interdistrict revenues	2,533,000	207		2,532,793	0.01	2,100,000	245		2,099,755	0.01	2,407,205
600 State aid	180,124,773	0		180,124,773	0.00	181,702,856	0		181,702,856	0.00	182,121,710
700 Federal aid	26,877,408	11,914		26,865,494	0.04	28,388,996	53,832		28,335,164	0.19	26,793,849
800 Debt proceeds	0	2,817		-2,817		0	260		-260		8,392,351
900 Revenue adjustments	5,624,655	152,717		5,471,938	2.72	6,630,000	313,359		6,316,641	4.73	9,736,168
Total Revenues	361,444,106	1,643,952		359,800,154	0.45	355,331,831	1,682,318		353,649,512	0.47	367,983,611

----- 2027 -----						----- 2026 -----					
Object	Budget	Actual	Encumbered	Balance	% Used	Budget	Actual	Encumbered	Balance	% Used	Fiscal
100 Salaries	168,736,239	4,924,742		163,811,497	2.92	165,345,402	5,188,661		160,156,741	3.14	158,152,976
200 Benefits	86,598,104	890,222	600	85,707,283	1.03	81,223,656	976,157	0	80,247,499	1.20	74,876,200
300 Purchased Services	54,137,655	4,620,058	15,136,730	34,380,868	8.53	41,370,855	4,523,625	6,181,995	30,665,235	10.93	54,229,168
400 Supplies	16,389,365	1,401,895	6,531,218	8,456,252	8.55	15,783,217	924,272	7,846,271	7,012,673	5.86	16,360,925
500 Capital Outlay	309,124	100,145	46,306	162,673	32.40	805,987	38,162	14,584	753,241	4.73	693,851
600 Debt Services	13,513,969	0		13,513,969	0.00	12,507,324	0		12,507,324	0.00	13,337,125
700 Insurance	1,073,583	998,583	0	75,000	93.01	1,031,427	952,743	0	78,684	92.37	1,000,435
800 Operating Transfers Out	41,117,782	0		41,117,782	0.00	36,152,735	0		36,152,735	0.00	32,925,126
900 Other objects	8,947,327	952,248	653	7,994,425	10.64	6,442,991	1,875,847	1,394	4,565,750	29.11	8,257,377
Total Expenditures	390,823,148	13,887,892	21,715,507	355,219,749	3.55	360,663,594	14,479,468	14,044,244	332,139,883	4.01	359,833,183

Net Revenue/Expenses	-29,379,041	-12,243,940				-5,331,764	-12,797,149				8,150,428
Fund Balance - Ending	140,892,949	158,028,050				156,789,799	149,324,413				170,271,990