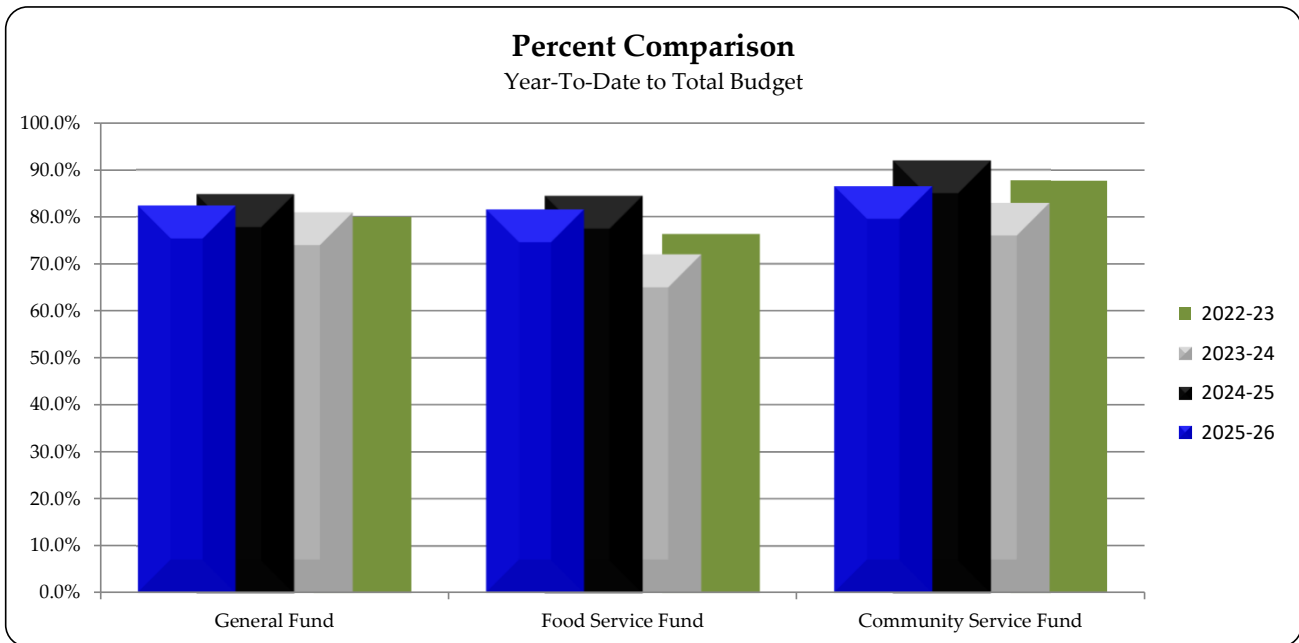


STATEMENT OF REVENUES

For the month ended May 31, 2026

Fund	Year-To-Date	Budget	YTD as % of Budget			
			2025-26	2024-25	2023-24	2022-23
General Fund						
Property Taxes	\$ 8,171,719	\$ 10,286,171	79.4%	101.0%	79.2%	79.2%
State Sources	56,014,931	66,398,828	84.4%	83.8%	84.4%	84.4%
Federal Sources	1,948,181	2,318,813	84.0%	85.6%	31.5%	25.5%
Local Sources	3,115,830	5,170,006	60.3%	61.7%	106.0%	86.9%
Total	\$ 69,250,661	\$ 84,173,818	82.3%	84.7%	80.8%	79.9%
Food Service Fund	\$ 3,581,381	\$ 4,396,016	81.5%	84.4%	71.9%	76.3%
Community Service Fund	3,557,594	4,116,527	86.4%	91.9%	82.9%	87.7%
OHS Construction Fund	191,187	175,000	109.2%	121.8%	33.4%	96.2%
LTFM Building Construction	86,676	90,000	96.3%	96.9%	100.0%	206.7%
Debt Service Fund	7,831,680	10,317,013	75.9%	97.0%	75.0%	75.2%
Health Self Insurance Fund	9,789,374	11,118,368	88.0%	92.4%	91.6%	86.1%
Total All Funds	\$ 94,288,552	\$ 114,386,742	82.4%	87.6%	79.0%	80.6%





STATEMENT OF EXPENDITURES

For the month ended May 31, 2026

Fund	Year-To-Date	Budget	YTD as % of Budget				
			2025-26	2024-25	2023-24	2022-23	
General Fund							
Salaries	\$ 38,571,525	\$ 48,911,652	78.9%	78.4%	79.2%	79.1%	
Benefits	14,707,958	18,857,199	78.0%	78.3%	78.9%	78.2%	
Purchased Services	10,486,468	11,728,448	89.4%	98.9%	79.1%	87.6%	
Supplies & Materials	3,522,334	3,845,904	91.6%	85.1%	84.1%	94.6%	
Capital Expenditures	967,577	1,146,383	84.4%	84.9%	57.3%	71.2%	
Other Expenses	146,273	1,172,510	12.5%	164.3%	5.1%	32.3%	
Total General Fund	\$ 68,402,136	\$ 85,662,096	79.9%	81.4%	75.5%	80.5%	
Food Service Fund	\$ 3,488,962	\$ 4,424,175	78.9%	77.1%	76.8%	83.7%	
Community Service Fund	3,721,084	4,532,852	82.1%	72.5%	80.5%	79.6%	
OHS Construction Fund	180,694	273,785	66.0%	35.2%	76.4%	61.2%	
LTFM Building Construction	3,683,944	3,726,938	98.8%	29.2%	0.0%	0.0%	
Debt Service Fund	10,189,843	10,189,843	100.0%	100.0%	100.0%	100.0%	
Health Self Insurance Fund	10,518,349	11,448,074	91.9%	96.0%	82.7%	88.7%	
Total All Funds	\$ 100,185,011	\$ 120,257,763	83.3%	79.8%	78.2%	74.2%	

