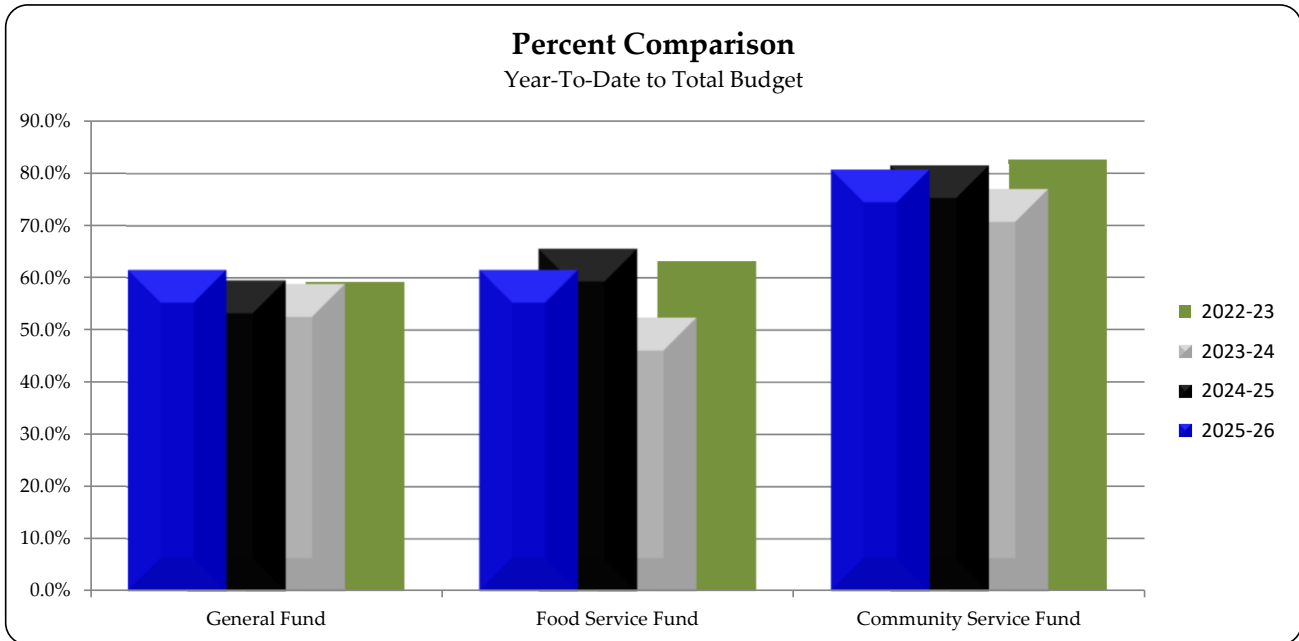


STATEMENT OF REVENUES

For the month ended March 31, 2026

Fund	Year- To-Date	Budget	YTD as % of Budget			
			2025-26	2024-25	2023-24	2022-23
General Fund						
Property Taxes	\$ 5,867,877	\$ 10,261,379	57.2%	56.5%	56.9%	54.8%
State Sources	40,483,967	62,226,232	65.1%	61.8%	62.1%	62.3%
Federal Sources	120,543	2,594,841	4.6%	29.8%	14.3%	25.1%
Local Sources	2,456,900	4,451,173	55.2%	51.6%	81.9%	72.1%
Total	\$ 48,929,287	\$ 79,533,625	61.5%	59.5%	58.8%	59.2%
Food Service Fund	\$ 2,711,114	\$ 4,408,518	61.5%	65.5%	52.4%	63.2%
Community Service Fund	3,253,216	4,029,028	80.7%	81.5%	77.0%	82.7%
OHS Construction Fund	184,236	252,053	73.1%	111.3%	30.6%	82.7%
LTFM Building Construction	79,487	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund	5,658,838	9,869,917	57.3%	53.5%	53.7%	53.4%
Health Self Insurance Fund	7,963,097	11,292,182	70.5%	74.9%	74.0%	69.7%
Total All Funds	\$ 68,779,275	\$ 109,385,323	62.9%	57.4%	58.9%	61.2%





STATEMENT OF EXPENDITURES

For the month ended March 31, 2026

Fund	Year- To-Date	Budget	YTD as % of Budget			
			2025-26	2024-25	2023-24	2022-23
General Fund						
Salaries	\$ 30,215,744	\$ 49,612,490	60.9%	61.7%	61.8%	62.4%
Benefits	11,462,611	17,169,098	66.8%	61.8%	61.3%	61.5%
Purchased Services	7,604,350	10,418,007	73.0%	68.4%	65.0%	73.3%
Supplies & Materials	3,174,010	3,512,326	90.4%	76.5%	73.9%	76.1%
Capital Expenditures	729,703	811,834	89.9%	76.0%	52.3%	57.1%
Other Expenses	138,160	15,321	901.8%	159.8%	5.0%	28.4%
Total General Fund	\$ 53,324,578	\$ 81,539,076	65.4%	63.6%	60.0%	64.0%
Food Service Fund	\$ 2,682,913	\$ 4,435,379	60.5%	59.4%	57.9%	66.4%
Community Service Fund	2,842,457	4,201,502	67.7%	63.0%	66.2%	64.7%
OHS Construction Fund	180,694	3,400,000	5.3%	27.1%	56.7%	54.5%
LTFM Building Construction	3,651,068	3,100,463	117.8%	22.1%	0.0%	0.0%
Debt Service Fund	10,189,843	10,188,818	100.0%	100.0%	100.0%	100.0%
Health Self Insurance Fund	8,190,111	11,182,088	73.2%	78.5%	65.8%	73.3%
Total All Funds	\$ 81,061,664	\$ 118,047,326	68.7%	64.5%	62.7%	62.9%

