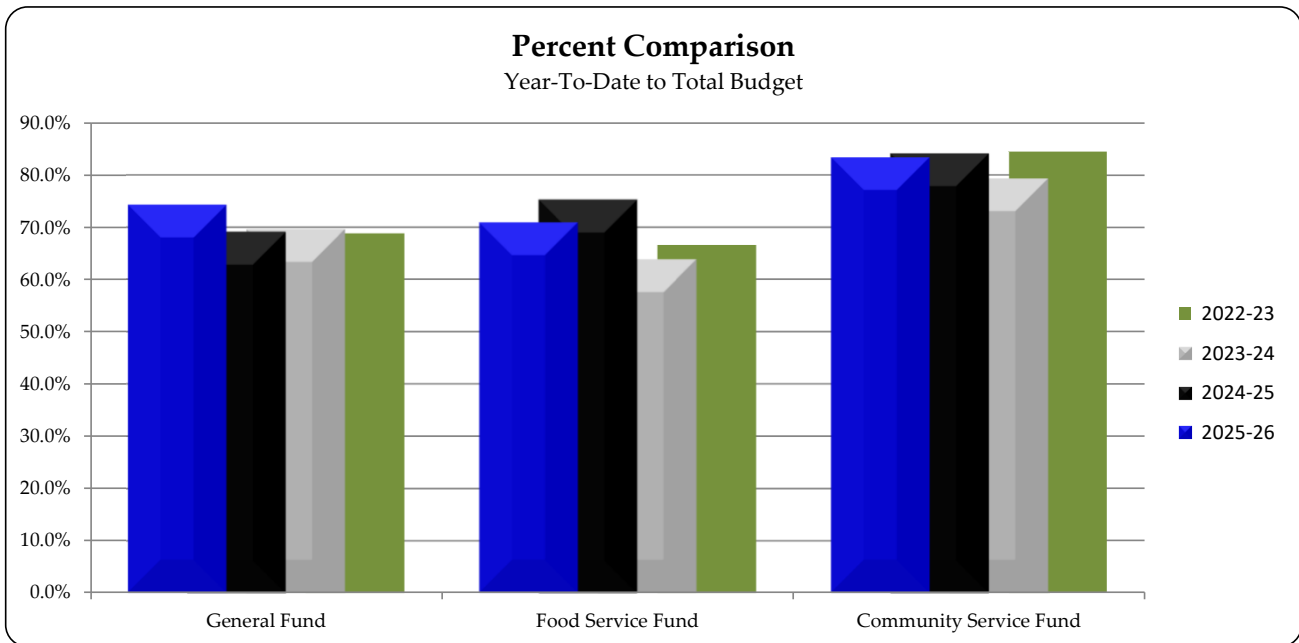


STATEMENT OF REVENUES

For the month ended April 30, 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	48,310,122	62,226,232	77.6%	73.6%	74.0%	74.2%
Federal Sources	1,942,584	2,594,841	74.9%	29.9%	31.4%	25.4%
Local Sources	2,929,770	4,451,173	65.8%	56.8%	91.7%	80.3%
Total	\$ 59,050,353	\$ 79,533,625	74.2%	69.0%	69.5%	68.8%
Food Service Fund	\$ 3,122,080	\$ 4,408,518	70.8%	75.2%	63.8%	66.6%
Community Service Fund	3,356,767	4,029,028	83.3%	84.0%	79.2%	84.5%
OHS Construction Fund	187,657	252,053	74.5%	116.5%	32.1%	88.4%
LTFM Building Construction	83,046	-	#DIV/0!	96.6%	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	8,864,972	11,292,182	78.5%	83.6%	82.8%	77.9%
Total All Funds	\$ 80,323,713	\$ 109,385,323	73.4%	71.7%	67.8%	69.1%





STATEMENT OF EXPENDITURES

For the month ended April 30, 2026

Fund	Year-		YTD as % of Budget			
	To-Date	Budget	2025-26	2024-25	2023-24	2022-23
General Fund						
Salaries	\$ 34,349,956	\$ 49,612,490	69.2%	69.9%	70.5%	70.6%
Benefits	13,038,589	17,169,098	75.9%	70.0%	69.9%	69.8%
Purchased Services	9,670,527	10,418,007	92.8%	77.8%	71.8%	81.3%
Supplies & Materials	3,371,966	3,512,326	96.0%	79.9%	79.2%	82.9%
Capital Expenditures	784,846	811,834	96.7%	77.2%	55.5%	58.3%
Other Expenses	139,134	15,321	908.1%	162.0%	5.0%	30.7%
Total General Fund	\$ 61,355,019	\$ 81,539,076	75.2%	71.6%	67.7%	72.1%
Food Service Fund	\$ 3,021,605	\$ 4,435,379	68.1%	67.6%	65.1%	74.0%
Community Service Fund	3,334,716	4,201,502	79.4%	67.5%	70.6%	74.2%
OHS Construction Fund	180,694	3,400,000	5.3%	29.7%	62.3%	54.6%
LTFM Building Construction	3,664,545	3,100,463	118.2%	27.3%	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	9,548,784	11,182,088	85.4%	85.3%	74.5%	82.0%
Total All Funds	\$ 91,295,205	\$ 118,047,326	77.3%	71.3%	69.4%	67.2%

