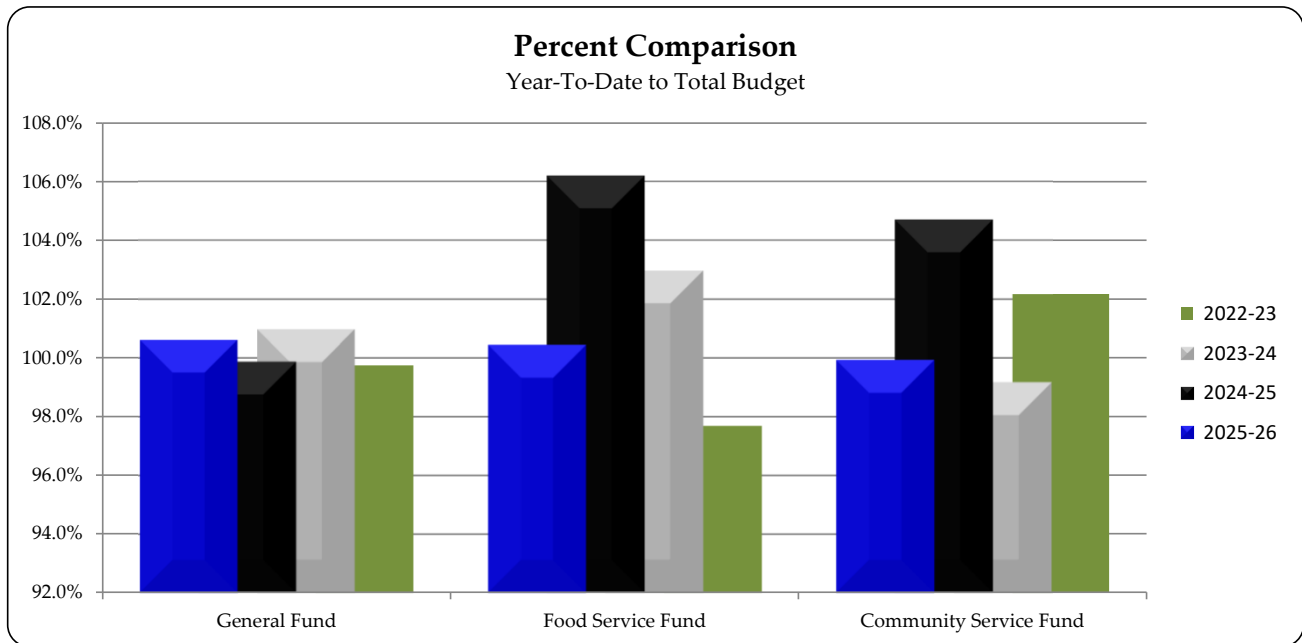


STATEMENT OF REVENUES

For the month ended June 30, 2026

Fund	Year-		YTD as % of Budget				
	To-Date	Budget	2025-26	2024-25	2023-24	2022-23	
General Fund							
Property Taxes	\$ 10,190,168	\$ 10,286,171	99.1%	99.4%	99.0%	101.0%	
State Sources	66,038,889	66,398,828	99.5%	100.5%	100.0%	100.1%	
Federal Sources	2,351,718	2,318,813	101.4%	103.1%	102.9%	91.5%	
Local Sources	6,103,685	5,170,006	118.1%	90.1%	125.0%	104.9%	
Total	\$ 84,684,460	\$ 84,173,818	100.6%	99.9%	101.0%	99.7%	
Food Service Fund	\$ 4,415,128	\$ 4,396,016	100.4%	106.2%	103.0%	97.7%	
Community Service Fund	4,113,081	4,116,527	99.9%	104.7%	99.2%	102.2%	
OHS Construction Fund	223,216	175,000	127.6%	126.6%	110.9%	92.2%	
LTFM Building Construction	90,168	90,000	100.2%	97.2%	100.0%	219.7%	
Debt Service Fund	10,107,583	10,317,013	98.0%	100.3%	99.5%	100.5%	
Health Self Insurance Fund	10,630,967	11,118,368	95.6%	101.6%	100.6%	93.9%	
Total All Funds	\$ 114,264,603	\$ 114,386,742	99.9%	100.3%	101.2%	99.1%	





STATEMENT OF EXPENDITURES

For the month ended June 30, 2026

Fund	Year-	Budget	YTD as % of Budget				
	To-Date		2025-26	2024-25	2023-24	2022-23	
General Fund							
Salaries	\$ 48,508,211	\$ 48,911,652	99.2%	98.4%	99.2%	99.0%	
Benefits	18,639,457	18,857,199	98.8%	99.2%	99.7%	98.3%	
Purchased Services	11,925,207	11,728,448	101.7%	112.5%	90.7%	99.2%	
Supplies & Materials	3,654,195	3,845,904	95.0%	94.5%	90.8%	91.5%	
Capital Expenditures	1,330,068	1,146,383	116.0%	88.7%	62.7%	98.2%	
Other Expenses	1,226,731	1,172,510	104.6%	68.9%	99.7%	91.2%	
Total General Fund	\$ 85,283,868	\$ 85,662,096	99.6%	100.0%	97.0%	98.5%	
Food Service Fund	\$ 4,307,776	\$ 4,424,175	97.4%	94.8%	95.6%	97.4%	
Community Service Fund	4,358,321	4,532,852	96.1%	97.5%	99.7%	100.3%	
OHS Construction Fund	255,809	273,785	93.4%	63.2%	97.0%	84.4%	
LTFM Building Construction	3,683,944	3,726,938	98.8%	90.0%	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	11,756,560	11,448,074	102.7%	108.7%	94.0%	94.7%	
Total All Funds	\$ 119,836,121	\$ 120,257,763	99.6%	98.1%	97.2%	92.7%	

