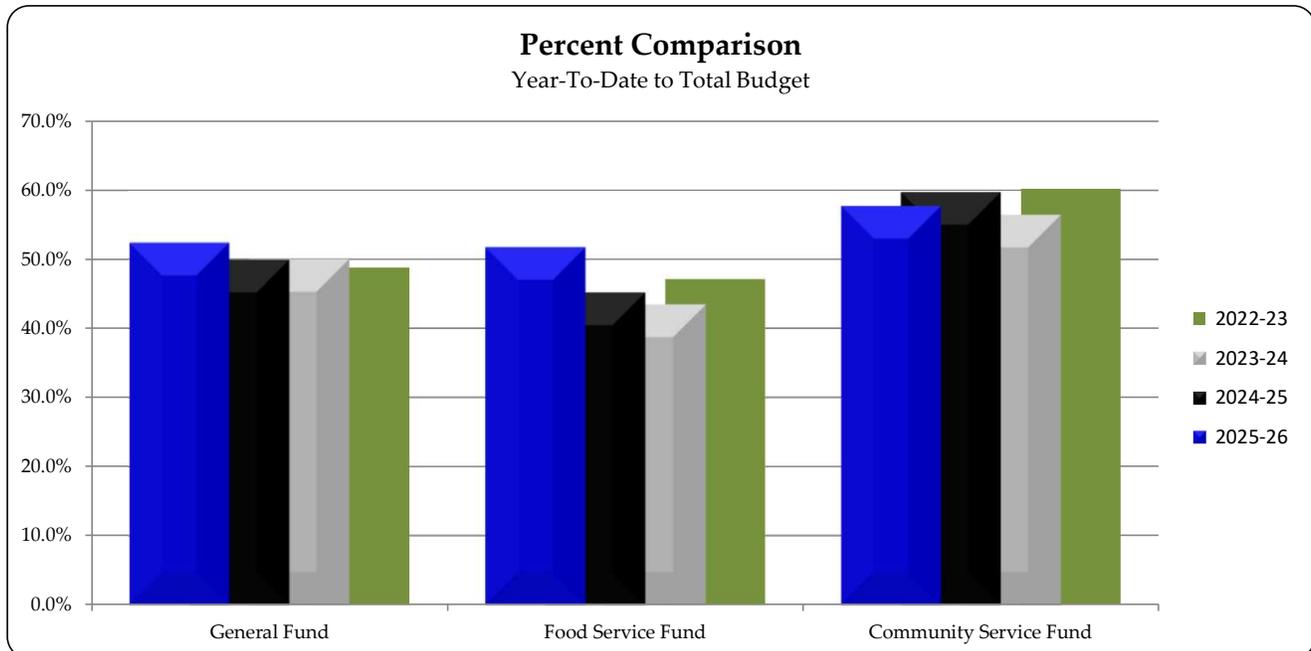


STATEMENT OF REVENUES

For the month ended February 28, 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	33,311,174	62,226,232	53.5%	50.9%	51.1%	51.3%
Federal Sources	118,602	2,594,841	4.6%	9.7%	14.3%	2.4%
Local Sources	2,332,281	4,451,173	52.4%	45.3%	73.7%	60.1%
Total	\$ 41,629,934	\$ 79,533,625	52.3%	49.9%	50.0%	48.8%
Food Service Fund	\$ 2,278,530	\$ 4,408,518	51.7%	45.1%	43.5%	47.1%
Community Service Fund	2,323,270	4,029,028	57.7%	59.7%	56.4%	60.2%
OHS Construction Fund	173,476	252,053	68.8%	105.5%	28.4%	92.2%
LTFM Building Construction	75,777	-	#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	7,043,817	11,292,182	62.4%	66.2%	65.2%	61.6%
Total All Funds	\$ 59,183,641	\$ 109,385,323	54.1%	48.5%	50.7%	51.8%



STATEMENT OF EXPENDITURES

For the month ended February 28, 2026

Fund	Year- To-Date	Budget	YTD as % of Budget			
			2025-26	2024-25	2023-24	2022-23
General Fund						
Salaries	\$ 25,548,238	\$ 49,612,490	51.5%	53.4%	51.4%	53.9%
Benefits	9,621,676	17,169,098	56.0%	53.5%	51.7%	53.1%
Purchased Services	6,669,799	10,418,007	64.0%	58.5%	57.1%	62.5%
Supplies & Materials	3,002,160	3,512,326	85.5%	72.5%	69.8%	68.6%
Capital Expenditures	707,918	811,834	87.2%	73.9%	51.6%	54.2%
Other Expenses	135,340	15,321	883.4%	136.0%	4.8%	27.2%
Total General Fund	\$ 45,685,130	\$ 81,539,076	56.0%	55.4%	51.0%	55.4%
Food Service Fund	\$ 2,311,744	\$ 4,435,379	52.1%	51.2%	50.6%	58.3%
Community Service Fund	2,463,662	4,201,502	58.6%	57.4%	60.6%	59.4%
OHS Construction Fund	171,573	3,400,000	5.0%	21.0%	52.9%	44.3%
LTFM Building Construction	3,645,222	3,100,463	117.6%	21.8%	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	7,299,305	11,182,088	65.3%	68.4%	59.3%	63.7%
Total All Funds	\$ 71,766,479	\$ 118,047,326	60.8%	57.2%	55.8%	54.2%

