

General Fund Monthly Spending Report for May 2026															
	Elapsed Time 91.67%														
Line	Description	% Rec'd/ Spent	FORECAST 2026	FYTDActual	July	August	September	October	November	December	January	February	March	April	May
1.01	General Property (Real Estate)	96.03%	\$ 3,860,676.00	\$ 3,707,304.44	\$ 1,721,082.52	\$ 97,608.68	\$ (16,205.15)	\$ -	\$ -	\$ (544,011.21)	\$ -	\$ 1,025,664.41	\$ 1,423,165.19	\$ -	\$ -
1.02	Tangible Personal Property Tax	99.65%	\$ 1,196,309.00	\$ 1,192,073.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,168.46	\$ -	\$ -	\$ 607,904.94	\$ -	\$ -
1.03	Income Tax	101.69%	\$ 1,250,024.00	\$ 1,271,149.08	\$ 350,248.82	\$ -	\$ -	\$ 275,584.59	\$ -	\$ -	\$ 267,495.11	\$ -	\$ -	\$ 377,820.56	\$ -
1.035	Unrestricted Grants-in-Aid	92.00%	\$ 4,194,711.00	\$ 3,859,050.48	\$ 336,993.33	\$ 356,917.69	\$ 338,347.80	\$ 384,583.34	\$ 347,413.11	\$ 348,785.61	\$ 368,228.83	\$ 342,698.37	\$ 343,941.93	\$ 343,461.53	\$ 347,678.94
1.04	Restricted Grants-in-Aid	92.86%	\$ 386,460.00	\$ 358,859.48	\$ 29,961.04	\$ 52,127.46	\$ 29,961.04	\$ 31,232.23	\$ 29,806.59	\$ 30,572.58	\$ 30,422.68	\$ 30,289.83	\$ 32,747.89	\$ 31,121.45	\$ 30,616.69
1.045	Restricted Federal Grants-in-Aid - SFSF	0.00%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.05	State Reimbursement for Property Tax Credits	100.63%	\$ 515,604.00	\$ 518,865.32	\$ -	\$ -	\$ 33,837.39	\$ 24.98	\$ 212,406.16	\$ 14.37	\$ -	\$ -	\$ 272,582.42	\$ -	\$ -
1.06	All Other Operating Revenue	86.65%	\$ 818,959.00	\$ 709,649.16	\$ 53,458.89	\$ 45,973.29	\$ 119,021.76	\$ 42,034.10	\$ 34,058.74	\$ 31,052.36	\$ 37,746.02	\$ 30,702.15	\$ 226,215.20	\$ 51,892.54	\$ 37,494.11
1.07	Total Revenue	95.04%	\$ 12,222,743.00	\$ 11,616,951.36	\$ 2,491,744.60	\$ 552,627.12	\$ 504,962.84	\$ 733,459.24	\$ 623,684.60	\$ 450,582.17	\$ 703,892.64	\$ 1,429,354.76	\$ 2,906,557.57	\$ 804,296.08	\$ 415,789.74
2.01	Proceeds from Sale of Notes	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.02	State Emergency Loans & Advancements (Approved)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.04	Operating Transfers-In	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.05	Advances-In	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.06	All Other Financial Sources	36.55%	\$ 11,020.00	\$ 4,027.53	\$ -	\$ -	\$ -	\$ 4,027.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.07	Total Other Financing Sources	36.55%	\$ 11,020.00	\$ 4,027.53	\$ -	\$ -	\$ -	\$ 4,027.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.08	Total Revenues and Other Financing Sources	94.99%	\$ 12,233,762.00	\$ 11,620,978.89	\$ 2,491,744.60	\$ 552,627.12	\$ 504,962.84	\$ 737,486.77	\$ 623,684.60	\$ 450,582.17	\$ 703,892.64	\$ 1,429,354.76	\$ 2,906,557.57	\$ 804,296.08	\$ 415,789.74
3.01	Personal Services	89.96%	\$ 5,348,624.00	\$ 4,811,464.82	\$ 389,754.24	\$ 411,095.58	\$ 451,872.17	\$ 422,737.89	\$ 450,258.63	\$ 455,225.59	\$ 446,808.37	\$ 450,950.04	\$ 432,931.89	\$ 445,252.35	\$ 454,578.07
3.02	Employees' Retirement/Insurance Benefits	91.67%	\$ 2,385,747.00	\$ 2,187,092.68	\$ 207,979.52	\$ 230,983.36	\$ 221,086.56	\$ 205,993.05	\$ 256,736.81	\$ 82,652.59	\$ 143,233.08	\$ 200,285.10	\$ 228,752.29	\$ 204,512.32	\$ 204,878.00
3.03	Purchased Services	89.69%	\$ 2,370,813.00	\$ 2,126,407.04	\$ 127,030.41	\$ 113,744.56	\$ 83,143.03	\$ 95,777.13	\$ 533,618.19	\$ 129,481.79	\$ 329,065.05	\$ 139,713.76	\$ 140,516.11	\$ 175,920.99	\$ 258,396.02
3.04	Supplies and Materials	70.29%	\$ 508,514.00	\$ 357,424.51	\$ 50,919.51	\$ 57,619.10	\$ 46,227.78	\$ 34,047.21	\$ 26,660.83	\$ 19,815.01	\$ 12,757.81	\$ 29,190.78	\$ 21,243.41	\$ 35,811.85	\$ 23,131.22
3.05	Capital Outlay	28.17%	\$ 315,000.00	\$ 88,738.76	\$ -	\$ -	\$ 11,388.80	\$ -	\$ -	\$ 1,609.00	\$ 298.99	\$ 34,894.23	\$ 19,754.30	\$ -	\$ 20,793.44
3.06	Intergovernmental	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.01	Debt Service: All Principal (Historical)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.02	Debt Service: Principal-Notes	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.03	Debt Service: Principal - State Loans	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.04	Debt Service: Principal - State Advancements	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.05	Debt Service: Principal - HB 264 Loans	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.055	Debt Service: Principal - Other	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.06	Debt Service: Interest and Fiscal Charges	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.3	Other Objects	102.51%	\$ 192,193.00	\$ 197,020.77	\$ 19,654.03	\$ 3,948.00	\$ 573.94	\$ 8,510.02	\$ 959.85	\$ 62,276.50	\$ 17,003.98	\$ 6,785.16	\$ 69,467.21	\$ 7,287.66	\$ 554.42
4.5	Total Expenditures	87.84%	\$ 11,120,891.00	\$ 9,768,148.58	\$ 795,337.71	\$ 817,390.60	\$ 814,292.28	\$ 767,065.30	\$ 1,268,234.31	\$ 751,060.48	\$ 949,167.28	\$ 861,819.07	\$ 912,665.21	\$ 868,785.17	\$ 962,331.17
5.01	Operational Transfers - Out	100.00%	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00
5.02	Advances - Out	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.03	All Other Financing Uses	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.04	Total Other Financing Uses	100.00%	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00
5.05	Total Expenditure and Other Financing Uses	87.98%	\$ 11,255,891.00	\$ 9,903,148.58	\$ 795,337.71	\$ 817,390.60	\$ 814,292.28	\$ 767,065.30	\$ 1,268,234.31	\$ 751,060.48	\$ 949,167.28	\$ 861,819.07	\$ 912,665.21	\$ 868,785.17	\$ 1,097,331.17
6.01	Excess Rev & Oth Financing Sources over(under) Exp & Oth F		\$ 977,871.00	\$ 1,717,830.31	\$ 1,696,406.89	\$ (264,763.48)	\$ (309,329.44)	\$ (29,578.53)	\$ (644,549.71)	\$ (300,478.31)	\$ (245,274.64)	\$ 567,535.69	\$ 1,993,892.36	\$ (64,489.09)	\$ (681,541.43)