



Operating Expenses by Functional Category

For the Month of May 2025

*Unaudited*

Classification	Current month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	\$21,876,641	\$168,015,356
Supplies	19,623,990	120,810,199
Contractual services	4,388,897	36,518,900
Repairs, maintenance and other	825,349	19,021,380
Insurance	365,973	1,679,179
Lease and rentals	110,774	982,996
Depreciation and amortization	2,648,431	21,126,457
Total Operating Expenses	<u>\$49,840,054</u>	<u>\$368,154,466</u>