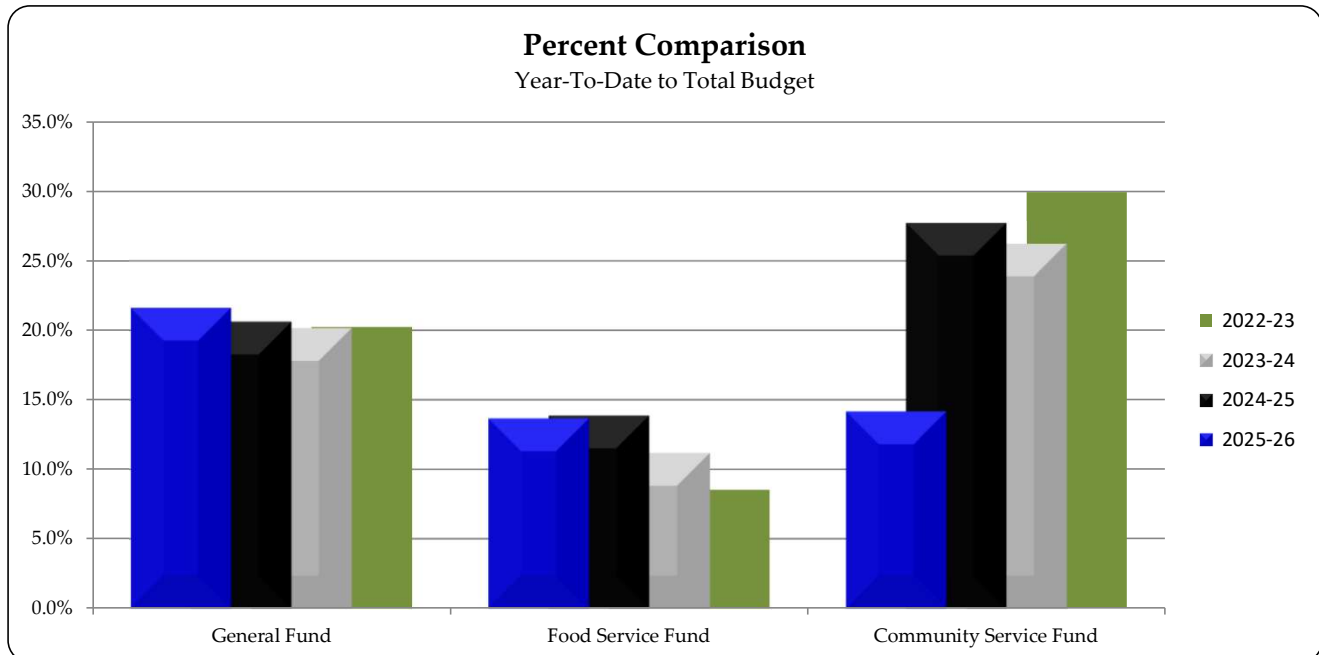


STATEMENT OF REVENUES

For the month ended October 31, 2025

Fund	Year-To-Date	Budget	YTD as % of Budget			
			2025-26	2024-25	2023-24	2022-23
General Fund						
Property Taxes	\$ 2,833,026	\$ 10,261,379	27.6%	28.0%	28.9%	27.2%
State Sources	13,577,928	62,226,232	21.8%	20.5%	20.3%	20.9%
Federal Sources	597	2,594,841	0.0%	3.7%	0.0%	1.1%
Local Sources	766,308	4,451,173	17.2%	16.3%	26.2%	16.7%
Total	\$ 17,177,860	\$ 79,533,625	21.6%	20.6%	20.2%	20.3%
Food Service Fund	\$ 601,976	\$ 4,408,518	13.7%	13.9%	11.2%	8.5%
Community Service Fund	569,559	4,029,028	14.1%	27.7%	26.2%	29.9%
OHS Construction Fund	81,073	252,053	32.2%	53.4%	19.1%	66.4%
LTFM Building Construction	58,050	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund	2,988,693	9,869,917	30.3%	29.3%	29.7%	28.5%
Health Self Insurance Fund	3,336,499	11,292,182	29.5%	31.1%	30.1%	28.6%
Total All Funds	\$ 24,813,711	\$ 109,385,323	22.7%	21.0%	21.7%	22.9%



STATEMENT OF EXPENDITURES

For the month ended October 31, 2025

Fund	Year-To-Date		Budget	YTD as % of Budget				
				2025-26	2024-25	2023-24	2022-23	
General Fund								
Salaries	\$	9,311,810	\$	49,612,490	18.8%	19.7%	18.8%	19.8%
Benefits		3,357,603		17,169,098	19.6%	18.9%	18.1%	19.3%
Purchased Services		3,101,191		10,418,007	29.8%	26.0%	26.9%	31.3%
Supplies & Materials		2,159,293		3,512,326	61.5%	51.1%	51.1%	42.2%
Capital Expenditures		217,383		811,834	26.8%	57.2%	41.1%	46.5%
Other Expenses		125,263		15,321	817.6%	118.7%	1.9%	23.5%
Total General Fund	\$	18,272,544	\$	81,539,076	22.4%	22.5%	21.0%	22.6%
Food Service Fund	\$	919,158	\$	4,435,379	20.7%	19.9%	17.9%	20.4%
Community Service Fund		720,750		4,201,502	17.2%	16.6%	15.9%	18.2%
OHS Construction Fund		533,170		3,400,000	15.7%	0.0%	23.8%	21.0%
LTFM Building Construction		2,964,898		3,100,463	95.6%	0.0%	0.0%	0.0%
Debt Service Fund		1,985,075		10,188,818	19.5%	22.2%	23.1%	24.4%
Health Self Insurance Fund		3,330,061		11,182,088	29.8%	32.6%	26.1%	31.8%
Total All Funds	\$	28,725,655	\$	118,047,326	24.3%	21.5%	22.1%	22.5%

