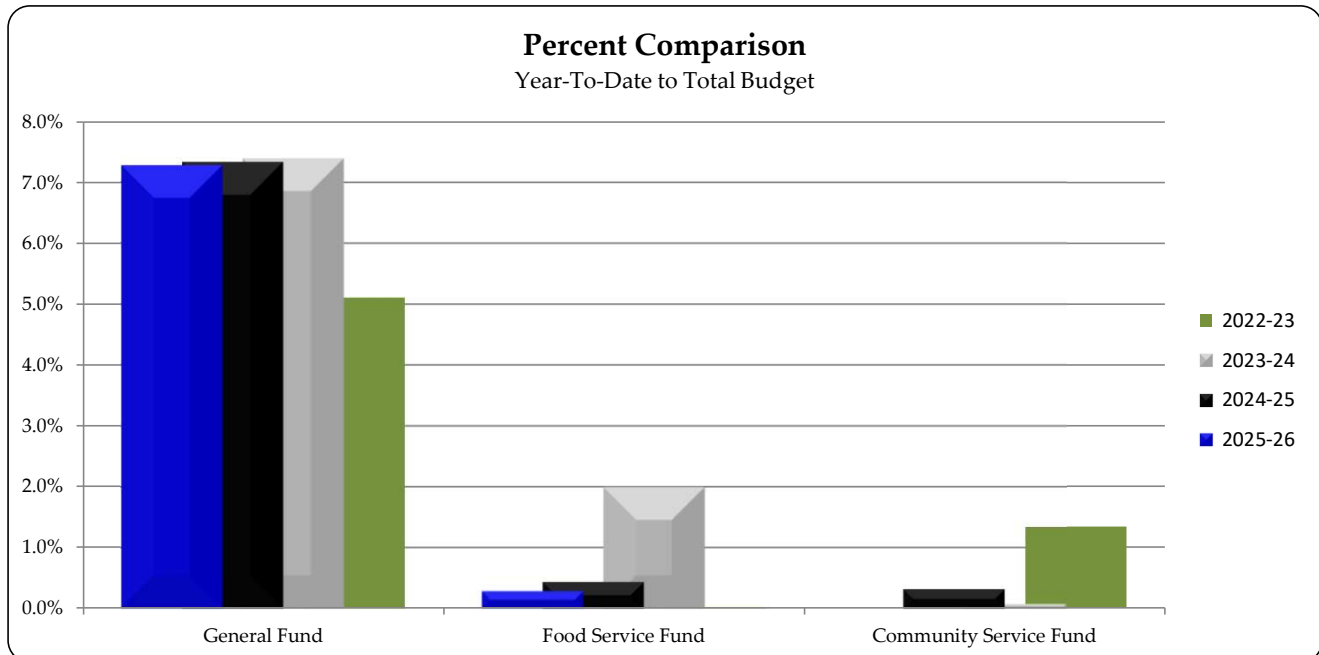


## STATEMENT OF REVENUES

For the month ended August 31, 2025

Fund	Year-To-Date	Budget	YTD as % of Budget			
			2025-26	2024-25	2023-24	2022-23
General Fund						
Property Taxes	\$ 939,838	\$ 10,261,379	9.2%	9.2%	9.1%	8.1%
State Sources	4,454,829	62,226,232	7.2%	7.7%	7.8%	4.9%
Federal Sources	-	2,594,841	0.0%	0.0%	0.0%	0.0%
Local Sources	400,097	4,451,173	9.0%	2.8%	7.1%	9.1%
Total	\$ 5,794,764	\$ 79,533,625	7.3%	7.3%	7.4%	5.1%
Food Service Fund	\$ 12,304	\$ 4,408,518	0.3%	0.4%	2.0%	0.0%
Community Service Fund	-	4,029,028	0.0%	0.3%	0.1%	1.3%
OHS Construction Fund	30,521	252,053	12.1%	27.9%	9.2%	61.3%
LTFM Building Construction	38,880	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund	602,001	9,869,917	6.1%	5.9%	6.5%	5.9%
Health Self Insurance Fund	1,512,225	11,292,182	13.4%	14.2%	13.1%	12.6%
<b>Total All Funds</b>	<b>\$ 7,990,694</b>	<b>\$ 109,385,323</b>	<b>7.3%</b>	<b>6.9%</b>	<b>7.4%</b>	<b>6.9%</b>



## STATEMENT OF EXPENDITURES

For the month ended August 31, 2025

Fund	Year- To-Date	Budget	YTD as % of Budget				
			2025-26	2024-25	2023-24	2022-23	
General Fund							
Salaries	\$ 1,545,396	\$ 49,612,490	3.1%	3.3%	3.2%	3.3%	
Benefits	483,101	17,169,098	2.8%	2.8%	2.5%	2.7%	
Purchased Services	1,676,008	10,418,007	16.1%	7.6%	15.3%	13.8%	
Supplies & Materials	1,251,471	3,512,326	35.6%	37.7%	39.4%	31.1%	
Capital Expenditures	63,362	811,834	7.8%	8.4%	6.6%	5.8%	
Other Expenses	95,389	15,321	622.6%	82.4%	1.5%	16.3%	
Total General Fund	\$ 5,114,726	\$ 81,539,076	6.3%	5.6%	6.4%	5.9%	
Food Service Fund	\$ 162,963	\$ 4,435,379	3.7%	4.4%	3.7%	3.0%	
Community Service Fund	425,844	4,201,502	10.1%	6.8%	5.4%	5.6%	
OHS Construction Fund	1,449,154	3,400,000	42.6%	0.0%	8.1%	5.1%	
LTFM Building Construction	1,625,887	3,100,463	52.4%	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	1,511,384	11,182,088	13.5%	15.7%	13.7%	20.7%	
Total All Funds	\$ 12,275,033	\$ 118,047,326	10.4%	7.5%	8.3%	7.4%	

