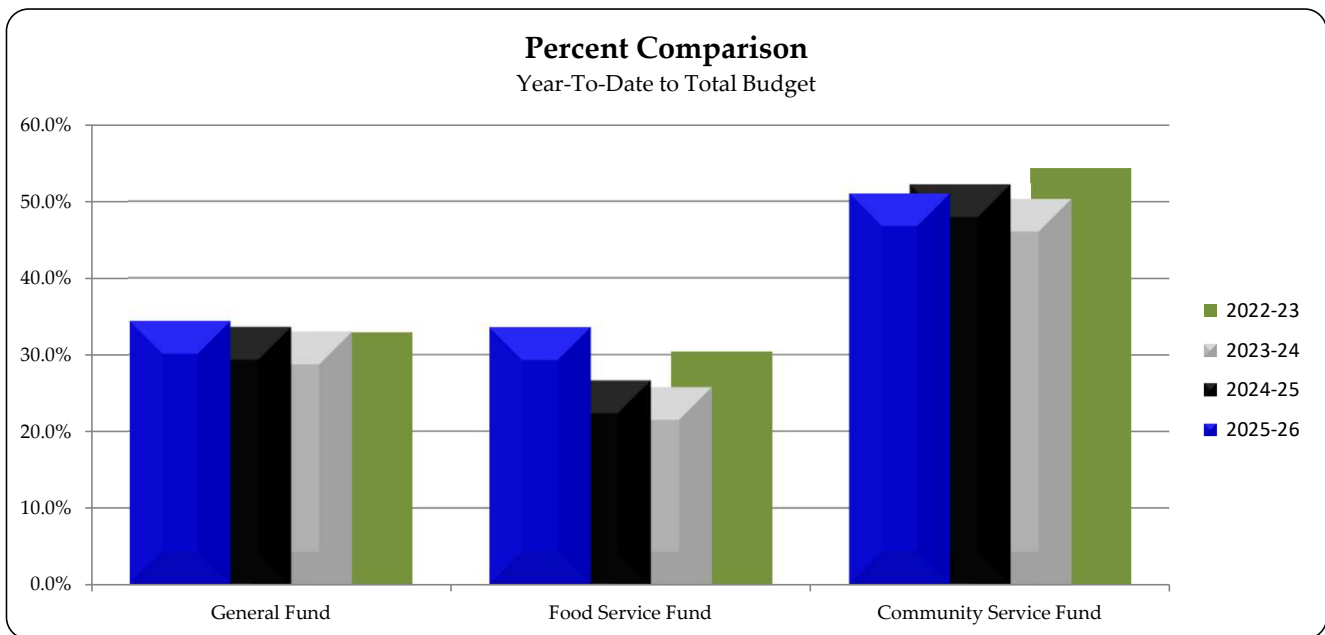


STATEMENT OF REVENUES

For the month ended December 31, 2025

Fund	Year-	YTD as % of Budget					
	To-Date	Budget	2025-26	2024-25	2023-24	2022-23	
General Fund							
Property Taxes	\$ 5,798,494	\$ 10,261,379	56.5%	56.0%	56.0%	54.3%	
State Sources	20,257,125	62,226,232	32.6%	31.7%	31.6%	32.0%	
Federal Sources	115,812	2,594,841	4.5%	9.7%	1.7%	1.3%	
Local Sources	1,179,359	4,451,173	26.5%	25.5%	47.5%	39.4%	
Total	\$ 27,350,790	\$ 79,533,625	34.4%	33.6%	33.0%	32.9%	
Food Service Fund	\$ 1,478,900	\$ 4,408,518	33.5%	26.6%	25.8%	30.4%	
Community Service Fund	2,056,511	4,029,028	51.0%	52.2%	50.3%	54.4%	
OHS Construction Fund	129,768	252,053	51.5%	91.6%	24.4%	78.2%	
LTFM Building Construction	68,389	-	#DIV/0!	0.0%	0.0%	0.0%	
Debt Service Fund	5,605,181	9,869,917	56.8%	53.4%	53.6%	53.1%	
Health Self Insurance Fund	5,190,884	11,292,182	46.0%	48.5%	47.8%	45.3%	
Total All Funds	\$ 41,880,422	\$ 109,385,323	38.3%	34.8%	36.1%	37.8%	



STATEMENT OF EXPENDITURES

For the month ended December 31, 2025

Fund	Year-	YTD as % of Budget					
	To-Date	Budget	2025-26	2024-25	2023-24	2022-23	
General Fund							
Salaries	\$ 17,332,080	\$ 49,612,490	34.9%	36.4%	34.9%	36.8%	
Benefits	6,588,864	17,169,098	38.4%	36.9%	35.5%	36.3%	
Purchased Services	4,955,453	10,418,007	47.6%	42.5%	39.9%	44.9%	
Supplies & Materials	2,613,109	3,512,326	74.4%	61.4%	60.8%	52.0%	
Capital Expenditures	204,411	811,834	25.2%	63.6%	43.3%	50.9%	
Other Expenses	132,152	15,321	862.6%	126.1%	2.1%	24.9%	
Total General Fund	\$ 31,826,069	\$ 81,539,076	39.0%	39.0%	35.7%	38.6%	
Food Service Fund	\$ 1,582,570	\$ 4,435,379	35.7%	35.2%	33.8%	39.2%	
Community Service Fund	1,079,260	4,201,502	25.7%	36.9%	36.6%	39.8%	
OHS Construction Fund	75,217	3,400,000	2.2%	4.3%	34.4%	38.3%	
LTFM Building Construction	3,595,623	3,100,463	116.0%	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	5,242,163	11,182,088	46.9%	53.7%	40.7%	48.2%	
Total All Funds	\$ 45,385,977	\$ 118,047,326	38.4%	36.2%	35.1%	38.3%	

