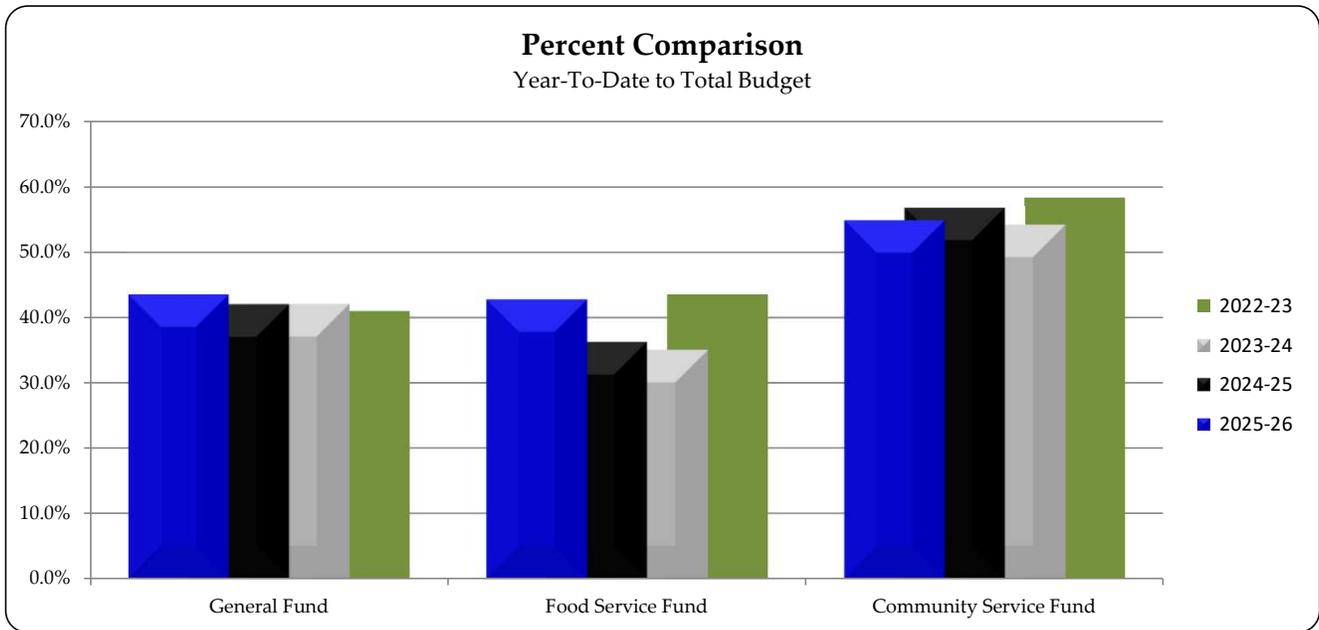


**STATEMENT OF REVENUES**

For the month ended January 31, 2026

Fund	Year- To-Date	Budget	YTD as % of Budget			
			2025-26	2024-25	2023-24	2022-23
<b>General Fund</b>						
Property Taxes	\$ 5,867,871	\$ 10,261,379	57.2%	56.5%	56.9%	54.8%
State Sources	26,554,469	62,226,232	42.7%	41.4%	41.3%	41.7%
Federal Sources	115,812	2,594,841	4.5%	9.7%	14.2%	2.4%
Local Sources	2,053,658	4,451,173	46.1%	39.0%	63.7%	52.1%
<b>Total</b>	<b>\$ 34,591,810</b>	<b>\$ 79,533,625</b>	<b>43.5%</b>	<b>42.0%</b>	<b>42.1%</b>	<b>41.0%</b>
<b>Food Service Fund</b>						
Food Service Fund	\$ 1,884,421	\$ 4,408,518	42.7%	36.3%	35.0%	43.5%
<b>Community Service Fund</b>						
Community Service Fund	2,210,855	4,029,028	54.9%	56.8%	54.2%	58.4%
<b>OHS Construction Fund</b>						
OHS Construction Fund	161,834	252,053	64.2%	100.0%	26.6%	85.8%
<b>LTFM Building Construction</b>						
LTFM Building Construction	72,280	-	#DIV/0!	0.0%	0.0%	0.0%
<b>Debt Service Fund</b>						
Debt Service Fund	5,658,838	9,869,917	57.3%	53.5%	53.7%	53.4%
<b>Health Self Insurance Fund</b>						
Health Self Insurance Fund	6,125,211	11,292,182	54.2%	57.3%	56.5%	53.5%
<b>Total All Funds</b>	<b>\$ 50,705,249</b>	<b>\$ 109,385,323</b>	<b>46.4%</b>	<b>41.9%</b>	<b>43.9%</b>	<b>45.2%</b>



**STATEMENT OF EXPENDITURES**

For the month ended January 31, 2026

Fund	Year- To-Date	Budget	YTD as % of Budget			
			2025-26	2024-25	2023-24	2022-23
<b>General Fund</b>						
Salaries	\$ 21,434,046	\$ 49,612,490	43.2%	45.0%	42.9%	45.2%
Benefits	8,060,304	17,169,098	46.9%	45.1%	43.4%	44.6%
Purchased Services	5,835,732	10,418,007	56.0%	51.4%	47.8%	53.3%
Supplies & Materials	2,874,440	3,512,326	81.8%	66.3%	66.0%	59.8%
Capital Expenditures	663,409	811,834	81.7%	71.7%	45.1%	53.3%
Other Expenses	135,078	15,321	881.7%	129.1%	4.8%	26.8%
<b>Total General Fund</b>	<b>\$ 39,003,009</b>	<b>\$ 81,539,076</b>	<b>47.8%</b>	<b>47.3%</b>	<b>43.1%</b>	<b>46.8%</b>
<b>Food Service Fund</b>	<b>\$ 1,956,413</b>	<b>\$ 4,435,379</b>	<b>44.1%</b>	<b>43.3%</b>	<b>41.9%</b>	<b>48.6%</b>
<b>Community Service Fund</b>	<b>2,237,911</b>	<b>4,201,502</b>	<b>53.3%</b>	<b>53.0%</b>	<b>55.3%</b>	<b>54.7%</b>
OHS Construction Fund	84,326	3,400,000	2.5%	17.5%	45.6%	43.7%
LTFM Building Construction	3,595,623	3,100,463	116.0%	17.8%	0.0%	0.0%
Debt Service Fund	10,185,793	10,188,818	100.0%	100.0%	100.0%	100.0%
Health Self Insurance Fund	6,327,130	11,182,088	56.6%	62.0%	50.0%	55.8%
<b>Total All Funds</b>	<b>\$ 63,390,204</b>	<b>\$ 118,047,326</b>	<b>53.7%</b>	<b>50.4%</b>	<b>48.5%</b>	<b>49.5%</b>

