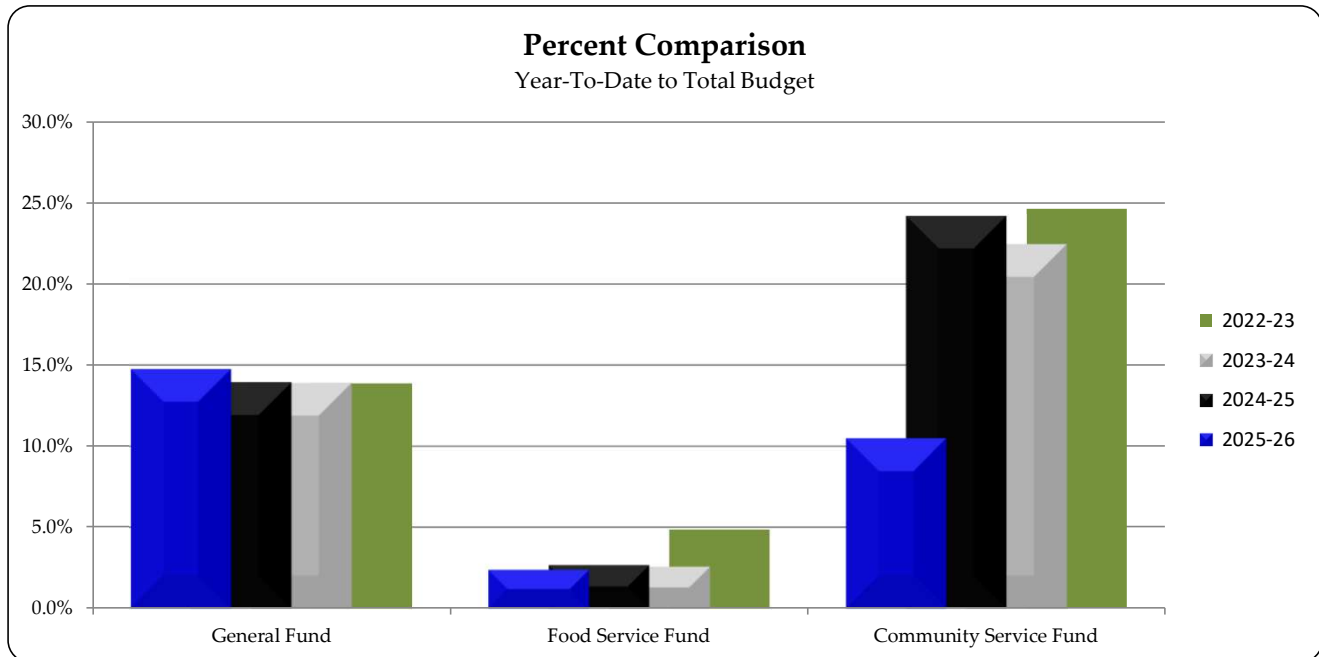


STATEMENT OF REVENUES

For the month ended September 30, 2025

Fund	Year-	Budget	YTD as % of Budget			
	To-Date		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	10,523,307	62,226,232	16.9%	15.8%	15.8%	16.2%
Federal Sources	597	2,594,841	0.0%	0.0%	0.0%	0.0%
Local Sources	262,603	4,451,173	5.9%	7.1%	15.7%	8.2%
Total	\$ 11,726,345	\$ 79,533,625	14.7%	13.9%	13.9%	13.9%
Food Service Fund	\$ 103,894	\$ 4,408,518	2.4%	2.7%	2.6%	4.9%
Community Service Fund	421,737	4,029,028	10.5%	24.2%	22.5%	24.6%
OHS Construction Fund	67,921	252,053	26.9%	41.2%	11.6%	68.3%
LTFM Building Construction	50,333	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund	871,448	9,869,917	8.8%	8.2%	8.3%	7.6%
Health Self Insurance Fund	2,389,834	11,292,182	21.2%	22.3%	21.3%	20.3%
Total All Funds	\$ 15,631,511	\$ 109,385,323	14.3%	13.3%	13.8%	15.2%



STATEMENT OF EXPENDITURES

For the month ended September 30, 2025

Fund	Year-		Budget	YTD as % of Budget				
	To-Date			2025-26	2024-25	2023-24	2022-23	
General Fund								
Salaries	\$	5,265,730	\$	49,612,490	10.6%	11.2%	10.8%	11.4%
Benefits		1,879,162		17,169,098	10.9%	10.6%	10.1%	10.8%
Purchased Services		2,331,696		10,418,007	22.4%	19.6%	20.8%	24.0%
Supplies & Materials		1,650,926		3,512,326	47.0%	45.5%	43.9%	37.2%
Capital Expenditures		204,284		811,834	25.2%	18.0%	17.0%	45.7%
Other Expenses		121,892		15,321	795.6%	106.2%	1.9%	23.0%
Total General Fund	\$	11,453,690	\$	81,539,076	14.0%	14.0%	13.3%	14.6%
Food Service Fund	\$	524,429	\$	4,435,379	11.8%	10.9%	10.4%	11.7%
Community Service Fund		526,055		4,201,502	12.5%	11.2%	11.0%	13.2%
OHS Construction Fund		475,298		3,400,000	14.0%	0.0%	14.5%	13.8%
LTFM Building Construction		2,629,544		3,100,463	84.8%	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		2,344,589		11,182,088	21.0%	23.0%	18.0%	26.3%
Total All Funds	\$	19,938,679	\$	118,047,326	16.9%	14.3%	14.5%	15.5%

