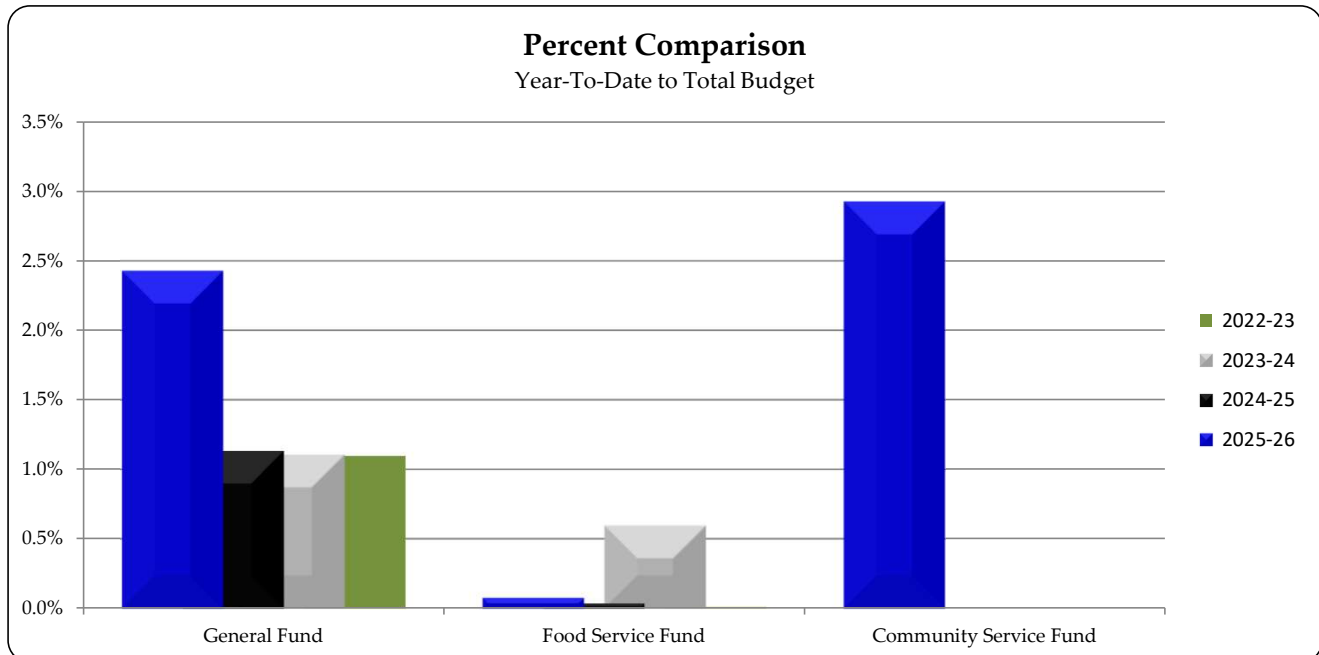


## STATEMENT OF REVENUES

For the month ended July 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	760,761	62,226,232	1.2%	0.0%	0.0%	0.0%
Federal Sources	-	2,594,841	0.0%	0.0%	0.0%	0.0%
Local Sources	230,299	4,451,173	5.2%	0.0%	0.0%	3.9%
Total	\$ 1,930,898	\$ 79,533,625	2.4%	1.1%	1.1%	1.1%
Food Service Fund	\$ 3,390	\$ 4,408,518	0.1%	0.0%	0.6%	0.0%
Community Service Fund	117,850	4,029,028	2.9%	0.0%	0.0%	0.0%
OHS Construction Fund	19,090	252,053	7.6%	15.5%	8.4%	67.4%
LTFM Building Construction	21,530	-	#DIV/0!	0.0%	0.0%	0.0%
Debt Service Fund	332,553	9,869,917	3.4%	2.3%	3.6%	3.3%
Health Self Insurance Fund	1,366,684	11,292,182	12.1%	12.8%	11.7%	11.2%
<b>Total All Funds</b>	<b>\$ 3,791,994</b>	<b>\$ 109,385,323</b>	<b>3.5%</b>	<b>2.1%</b>	<b>2.5%</b>	<b>3.7%</b>



## STATEMENT OF EXPENDITURES

For the month ended July 31, 2025

Fund	Year-	Budget	YTD as % of Budget				
	To-Date		2025-26	2024-25	2023-24	2022-23	
General Fund							
Salaries	\$ 636,815	\$ 49,612,490	1.3%	1.4%	1.2%	1.4%	
Benefits	205,210	17,168,298	1.2%	1.2%	1.0%	1.2%	
Purchased Services	1,292,119	10,420,557	12.4%	5.4%	4.7%	7.4%	
Supplies & Materials	921,649	3,509,776	26.3%	31.8%	28.3%	24.8%	
Capital Expenditures	30,680	811,834	3.8%	4.9%	1.6%	0.9%	
Other Expenses	76,828	15,321	501.5%	81.5%	0.9%	12.1%	
Total General Fund	\$ 3,163,301	\$ 81,538,276	3.9%	3.5%	2.9%	3.2%	
Food Service Fund	\$ 66,967	\$ 4,435,379	1.5%	1.5%	1.4%	1.5%	
Community Service Fund	100,496	4,201,502	2.4%	2.9%	1.9%	2.8%	
OHS Construction Fund	992,626	3,400,000	29.2%	0.0%	0.0%	0.0%	
LTFM Building Construction	287,430	3,100,463	9.3%	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	747,758	11,182,088	6.7%	4.4%	6.0%	5.9%	
Total All Funds	\$ 7,343,653	\$ 118,046,526	6.2%	4.7%	3.8%	3.3%	

