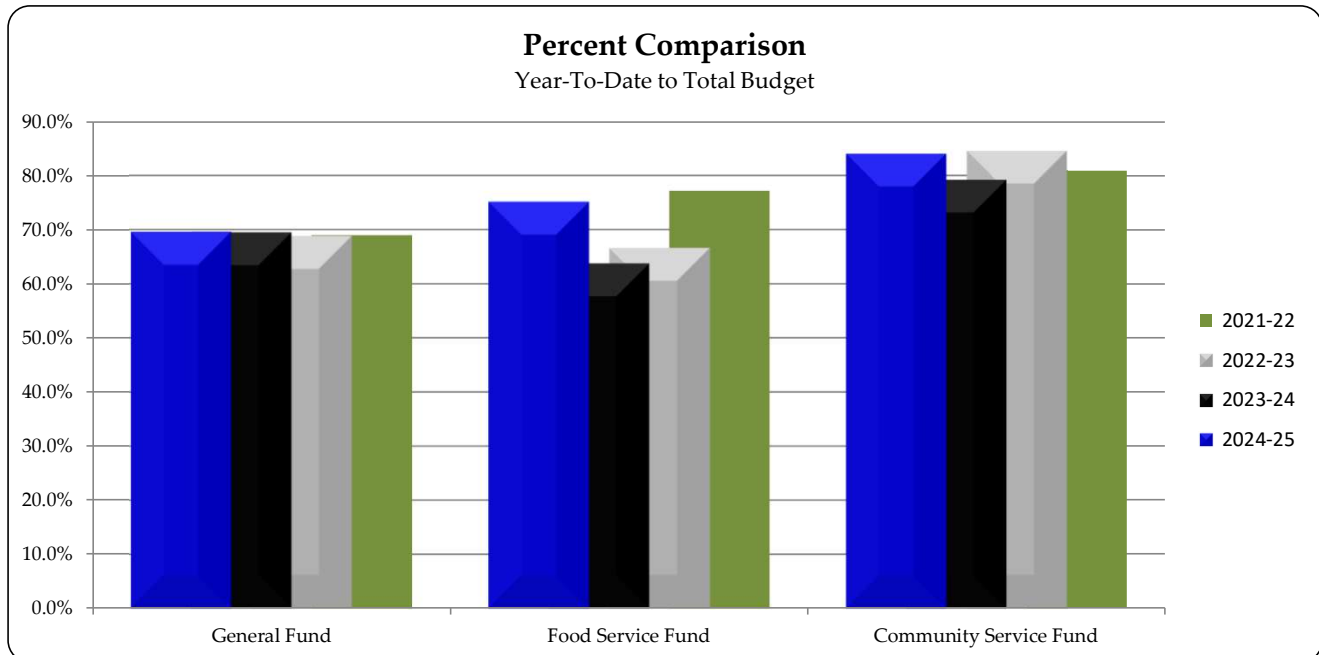


## STATEMENT OF REVENUES

For the month ended April 30, 2025

Fund	Year-To-Date	Budget	YTD as % of Budget			
			2024-25	2023-24	2022-23	2021-22
General Fund						
Property Taxes	\$ 5,501,138	\$ 9,715,731	56.6%	56.9%	54.8%	55.6%
State Sources	45,578,918	61,936,538	73.6%	74.0%	74.2%	72.6%
Federal Sources	805,223	2,697,791	29.8%	31.4%	25.4%	45.8%
Local Sources	2,494,087	3,797,909	65.7%	91.7%	80.3%	90.3%
Total	\$ 54,379,366	\$ 78,147,969	69.6%	69.5%	68.8%	69.0%
Food Service Fund	\$ 3,133,894	\$ 4,173,313	75.1%	63.8%	66.6%	77.2%
Community Service Fund	3,332,720	3,966,423	84.0%	79.2%	84.5%	81.0%
OHS Construction Fund	377,050	323,568	116.5%	32.1%	88.4%	82.4%
LTFM Building Construction	7,505,702	7,770,000	96.6%	0.0%	0.0%	0.0%
Debt Service Fund	5,197,916	9,711,148	53.5%	53.7%	53.4%	55.3%
Health Self Insurance Fund	8,386,235	10,030,579	83.6%	82.8%	77.9%	80.7%
<b>Total All Funds</b>	<b>\$ 82,312,883</b>	<b>\$ 114,123,000</b>	<b>72.1%</b>	<b>67.8%</b>	<b>69.1%</b>	<b>69.7%</b>



## STATEMENT OF EXPENDITURES

For the month ended April 30, 2025

Fund	Year- To-Date	Budget	YTD as % of Budget				
			2024-25	2023-24	2022-23	2021-22	
General Fund							
Salaries	\$ 33,444,148	\$ 47,830,806	69.9%	70.5%	70.6%	70.4%	
Benefits	12,194,779	17,434,601	69.9%	69.9%	69.8%	70.2%	
Purchased Services	7,928,605	10,181,221	77.9%	71.8%	81.3%	75.2%	
Supplies & Materials	3,246,563	4,074,885	79.7%	79.2%	82.9%	83.5%	
Capital Expenditures	762,401	971,656	78.5%	55.5%	58.3%	64.3%	
Other Expenses	104,115	64,277	162.0%	5.0%	30.7%	33.9%	
Total General Fund	\$ 57,680,612	\$ 80,557,446	71.6%	67.7%	72.1%	71.2%	
Food Service Fund	\$ 3,006,515	\$ 4,450,659	67.6%	65.1%	74.0%	68.7%	
Community Service Fund	2,762,403	4,086,446	67.6%	70.6%	74.2%	77.2%	
OHS Construction Fund	2,004,435	6,741,118	29.7%	62.3%	54.6%	56.6%	
LTFM Building Construction	758,242	2,795,813	27.1%	0.0%	0.0%	0.0%	
Debt Service Fund	9,476,575	9,480,075	100.0%	100.0%	100.0%	100.0%	
Health Self Insurance Fund	8,486,717	9,945,252	85.3%	74.5%	82.0%	77.9%	
Total All Funds	\$ 84,175,498	\$ 118,056,809	71.3%	69.4%	67.2%	68.7%	

