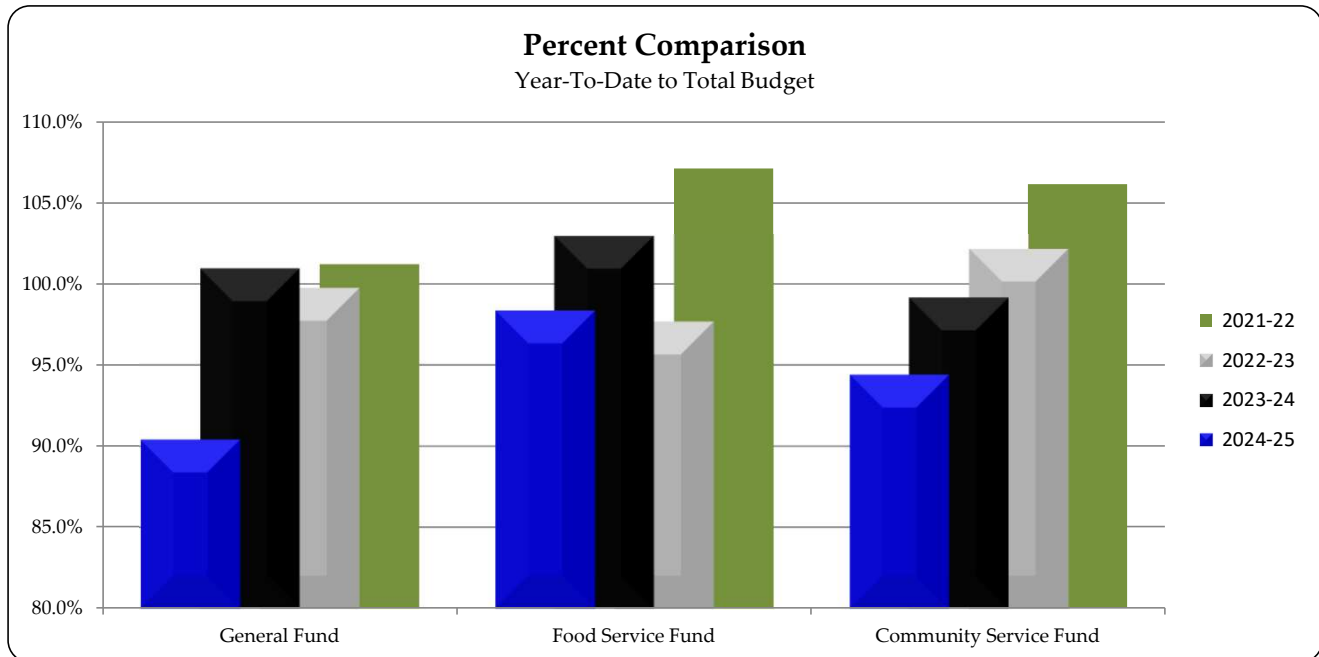


STATEMENT OF REVENUES

For the month ended June 30, 2025

Fund	Year-	Budget	YTD as % of Budget				
	To-Date		2024-25	2023-24	2022-23	2021-22	
General Fund							
Property Taxes	\$ 9,824,526	\$ 9,728,295	101.0%	99.0%	101.0%	101.3%	
State Sources	54,965,963	61,936,538	88.7%	100.0%	100.1%	99.9%	
Federal Sources	2,489,712	2,695,683	92.4%	102.9%	91.5%	105.4%	
Local Sources	3,951,220	4,432,535	89.1%	125.0%	104.9%	130.8%	
Total	\$ 71,231,421	\$ 78,793,051	90.4%	101.0%	99.7%	101.2%	
Food Service Fund	\$ 4,104,770	\$ 4,173,313	98.4%	103.0%	97.7%	107.1%	
Community Service Fund	3,744,728	3,966,423	94.4%	99.2%	102.2%	106.2%	
OHS Construction Fund	409,716	323,568	126.6%	110.9%	92.2%	-5.2%	
LTFM Building Construction	7,552,554	7,770,000	97.2%	0.0%	0.0%	0.0%	
Debt Service Fund	9,419,866	9,711,148	97.0%	99.5%	100.5%	99.3%	
Health Self Insurance Fund	10,086,764	10,030,579	100.6%	100.6%	93.9%	96.7%	
Total All Funds	\$ 106,549,819	\$ 114,768,082	92.8%	101.2%	99.1%	99.4%	



STATEMENT OF EXPENDITURES

For the month ended June 30, 2025

Fund	Year- To-Date	Budget	YTD as % of Budget				
			2024-25	2023-24	2022-23	2021-22	
General Fund							
Salaries	\$ 47,060,734	\$ 47,834,933	98.4%	99.2%	99.0%	99.2%	
Benefits	17,213,862	17,419,260	98.8%	99.7%	98.3%	98.2%	
Purchased Services	11,493,995	10,183,775	112.9%	90.7%	99.2%	90.4%	
Supplies & Materials	3,815,611	4,100,621	93.0%	90.8%	91.5%	95.4%	
Capital Expenditures	879,855	987,251	89.1%	62.7%	98.2%	90.8%	
Other Expenses	115,386	64,277	179.5%	99.7%	91.2%	93.3%	
Total General Fund	\$ 80,579,442	\$ 80,590,117	100.0%	97.0%	98.5%	97.4%	
Food Service Fund	\$ 3,692,352	\$ 4,450,659	83.0%	95.6%	97.4%	91.8%	
Community Service Fund	3,681,848	4,086,446	90.1%	99.7%	100.3%	104.0%	
OHS Construction Fund	2,686,402	6,741,118	39.9%	97.0%	84.4%	87.8%	
LTFM Building Construction	2,163,118	2,795,813	77.4%	0.0%	0.0%	0.0%	
Debt Service Fund	9,479,725	9,480,075	100.0%	100.0%	100.0%	100.0%	
Health Self Insurance Fund	10,769,095	9,945,252	108.3%	94.0%	94.7%	98.1%	
Total All Funds	\$ 113,051,981	\$ 118,089,480	95.7%	97.2%	92.7%	93.8%	

