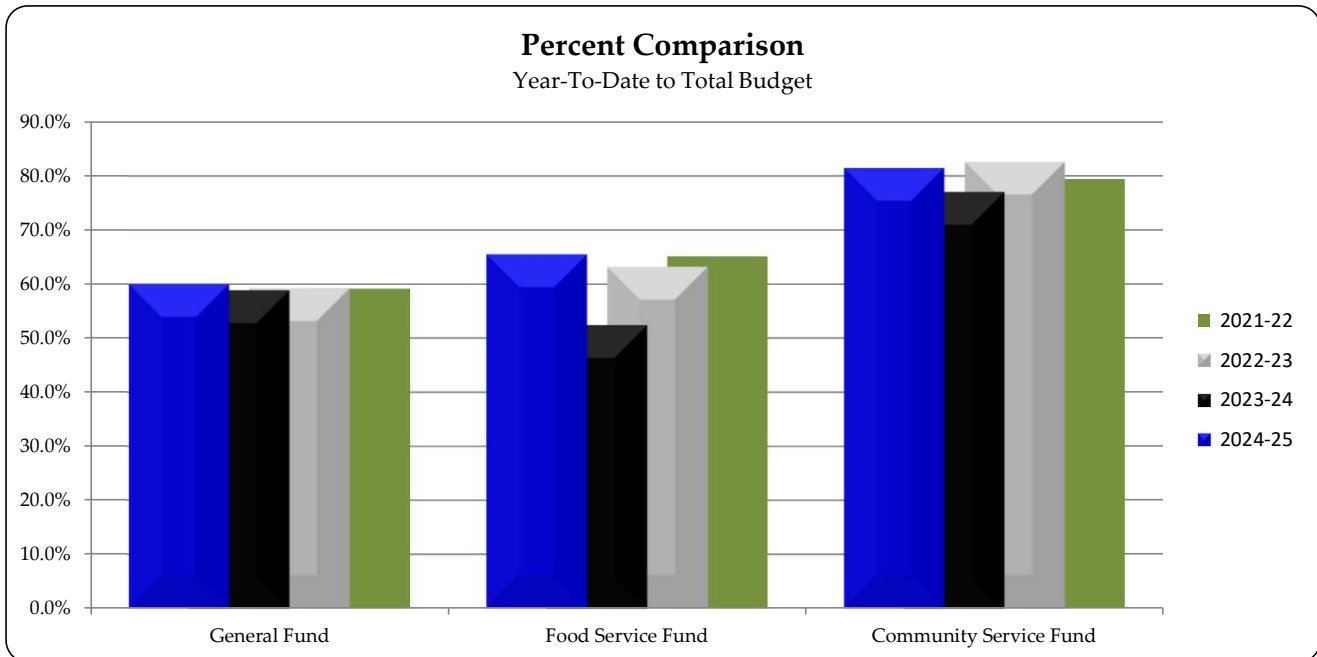


STATEMENT OF REVENUES

For the month ended March 31, 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	38,272,232	61,936,538	61.8%	62.1%	62.3%	60.3%
Federal Sources	802,591	2,697,791	29.7%	14.3%	25.1%	45.7%
Local Sources	2,264,365	3,797,909	59.6%	81.9%	72.1%	78.6%
Total	\$ 46,840,325	\$ 78,147,969	59.9%	58.8%	59.2%	59.1%
Food Service Fund						
Food Service Fund	\$ 2,731,647	\$ 4,173,313	65.5%	52.4%	63.2%	65.1%
Community Service Fund	3,232,767	3,966,423	81.5%	77.0%	82.7%	79.4%
OHS Construction Fund	360,132	323,568	111.3%	30.6%	82.7%	74.5%
LTFM Building Construction	-	7,770,000	0.0%	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	7,507,945	10,030,579	74.9%	74.0%	69.7%	72.2%
Total All Funds	\$ 65,870,732	\$ 114,123,000	57.7%	58.9%	61.2%	61.2%



STATEMENT OF EXPENDITURES

For the month ended March 31, 2025

Fund	Year-To-Date	Budget	YTD as % of Budget			
			2024-25	2023-24	2022-23	2021-22
General Fund						
Salaries	\$ 29,531,818	\$ 47,830,806	61.7%	61.8%	62.4%	60.5%
Benefits	10,762,493	17,434,601	61.7%	61.3%	61.5%	60.8%
Purchased Services	6,974,840	10,181,221	68.5%	65.0%	73.3%	68.3%
Supplies & Materials	3,107,004	4,074,885	76.2%	73.9%	76.1%	76.1%
Capital Expenditures	748,652	971,656	77.0%	52.3%	57.1%	59.9%
Other Expenses	102,714	64,277	159.8%	5.0%	28.4%	30.9%
Total General Fund	\$ 51,227,520	\$ 80,557,446	63.6%	60.0%	64.0%	62.1%
Food Service Fund	\$ 2,645,521	\$ 4,450,659	59.4%	57.9%	66.4%	61.4%
Community Service Fund	2,572,935	4,086,446	63.0%	66.2%	64.7%	62.4%
OHS Construction Fund	1,829,988	6,741,118	27.1%	56.7%	54.5%	47.5%
LTFM Building Construction	608,567	2,795,813	21.8%	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	7,811,131	9,945,252	78.5%	65.8%	73.3%	71.8%
Total All Funds	\$ 76,172,237	\$ 118,056,809	64.5%	62.7%	62.9%	60.5%

