

# Financial Report as of March 2025

## Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	162,680,424	103,433,561	59,246,863	63.6%
Special Revenue Fund	15,665,183	8,680,119	6,985,064	55.4%
Interest & Sinking Fund	33,448,382	30,937,536	2,510,846	92.5%
<b>Totals</b>	<b>211,793,989</b>	<b>143,051,215</b>	<b>68,742,774</b>	<b>67.5%</b>

## Expenditures

Current Budget	Expense	Balance	% Exp.
178,258,477	115,358,970	62,899,507	64.7%
17,498,183	8,862,298	8,635,885	50.6%
33,448,342	22,337,330	11,111,012	66.8%
<b>229,205,002</b>	<b>146,558,599</b>	<b>82,646,403</b>	<b>63.9%</b>

Fund Balance GF	Fund Balance Totals
FB 2019	70,855,023
FB 2020	78,904,676
FB 2021	82,898,180
FB 2022	85,966,172
FB 2023	83,200,395
FB 2024	73,503,052
FB 2025	57,924,999

*Fund Balance Items	
2024 Total Audited GF Expense	170,081,902
2024 Monthly GF Expense	14,173,492
Projected FB at end of 2025	57,924,999
<b>Projected Months on Hand</b>	<b>4</b>

**\*Board Policy CE Local**  
*minimum 3 months of previous year's expenditures for the general fund.*

*Note: Information is current at time of report.*

### Fund Balance Trend

