

**Financial Report as of  
Nov 2024**

**Revenue**

	<b>Current Budget</b>	<b>Income</b>	<b>Balance Due</b>	<b>% Rec.</b>
<b>General Fund</b>	162,670,824	52,107,253	110,563,571	32.0%
<b>Special Revenue Fund</b>	15,406,925	1,812,688	13,594,237	11.8%
<b>Interest &amp; Sinking Fund</b>	33,448,382	4,590,085	28,858,297	13.7%
<b>Totals</b>	<b>211,526,131</b>	<b>58,510,026</b>	<b>153,016,105</b>	<b>27.7%</b>

**Expenditures**

<b>Current Budget</b>	<b>Expense</b>	<b>Balance</b>	<b>% Exp.</b>
175,848,016	52,572,102	123,275,914	29.9%
17,239,925	4,159,650	13,080,275	24.1%
33,448,342	400	33,447,942	0.0%
<b>226,536,283</b>	<b>56,732,151</b>	<b>169,804,132</b>	<b>25.0%</b>

<b>Fund Balance GF</b>	<b>Fund Balance Totals</b>
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	60,325,860

<b>*Fund Balance Items</b>	
2024 Total Projected GF Expense	169,879,328
2024 Projected Monthly GF Expense	14,156,611
Projected FB at end of 2025	60,325,860
<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**

