

**Financial Report as of
August 2026**

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	184,814,551	158,614,954	26,199,597	85.8%
Special Revenue Fund	21,511,267	17,234,573	4,276,694	80.1%
Interest & Sinking Fund	33,750,090	32,508,559	1,241,531	96.3%
Totals	240,075,908	208,358,087	31,717,821	86.8%

Expenditures

Current Budget	Expense	Balance	% Exp.
191,029,547	175,837,727	15,191,820	92.0%
21,932,762	15,910,800	6,021,962	72.5%
33,164,825	31,878,525	1,286,300	96.1%
246,127,134	223,627,051	22,500,083	90.9%

Fund Balance GF	Fund Balance Totals
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 (audited)	65,788,441
FB 2026 (projected)	59,573,445

*Fund Balance Items	
Previous Year Total GF Expense	178,908,040
Previous Year Monthly GF Expense	14,909,003
Projected FB at end fiscal year	59,573,445
Projected Months on Hand	4

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

Note: Information is current at time of report.

