

**Financial Report as of
May 2026**

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	182,046,935	119,824,263	62,222,673	65.8%
Special Revenue Fund	21,511,267	15,801,372	5,709,895	73.5%
Interest & Sinking Fund	33,750,090	31,012,195	2,737,895	91.9%
Totals	237,308,292	166,637,829	70,670,463	70.2%

Expenditures

Current Budget	Expense	Balance	% Exp.
188,261,931	148,394,077	39,867,854	78.8%
21,932,762	13,840,122	8,092,640	63.1%
33,164,825	19,757,200	13,407,625	59.6%
243,359,518	181,991,399	61,368,119	74.8%

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.

