

**Financial Report as of
April 2026**

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	182,046,935	113,391,344	68,655,591	62.3%
Special Revenue Fund	21,511,267	13,830,533	7,680,734	64.3%
Interest & Sinking Fund	33,750,090	30,843,565	2,906,525	91.4%
Totals	237,308,292	158,065,442	79,242,850	66.6%

Expenditures

Current Budget	Expense	Balance	% Exp.
188,261,931	132,926,652	55,335,279	70.6%
21,932,762	12,519,981	9,412,781	57.1%
33,164,825	19,757,200	13,407,625	59.6%
243,359,518	165,203,833	78,155,685	67.9%

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.

