

Financial Report as of July 2026

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	183,314,551	143,953,726	39,360,825	78.5%
Special Revenue Fund	21,511,267	17,186,867	4,324,400	79.9%
Interest & Sinking Fund	33,750,090	32,165,310	1,584,780	95.3%
Totals	238,575,908	193,305,903	45,270,005	81.0%

Expenditures

Current Budget	Expense	Balance	% Exp.
189,529,547	162,747,368	26,782,179	85.9%
21,932,762	14,581,434	7,351,328	66.5%
33,164,825	31,878,525	1,286,300	96.1%
244,627,134	209,207,327	35,419,807	85.5%

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.

