

**Financial Report as of
Feb 2026**

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	182,046,935	102,354,881	79,692,054	56.2%
Special Revenue Fund	21,257,131	9,783,919	11,473,212	46.0%
Interest & Sinking Fund	33,750,090	21,931,536	11,818,554	65.0%
Totals	237,054,156	134,070,336	102,983,820	56.6%

Expenditures

Current Budget	Expense	Balance	% Exp.
188,261,931	88,802,152	99,459,779	47.2%
21,678,626	8,916,050	12,762,577	41.1%
33,164,825	19,757,200	13,407,625	59.6%
243,105,382	117,475,402	125,629,980	48.3%

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	
2025 Total GF Expense	178,908,040
2025 Monthly GF Expense	14,909,003
Projected FB at end of 2025	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.

