

# Financial Report as of Jan 2026

## Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	182,046,935	84,509,006	97,537,929	46.4%
Special Revenue Fund	19,257,131	8,021,531	11,235,600	41.7%
Interest & Sinking Fund	33,750,090	11,362,963	22,387,127	33.7%
<b>Totals</b>	<b>235,054,156</b>	<b>103,893,500</b>	<b>131,160,656</b>	<b>44.2%</b>

## Expenditures

Current Budget	Expense	Balance	% Exp.
187,466,931	85,621,614	101,845,317	45.7%
19,678,626	8,035,241	11,643,385	40.8%
33,164,825	19,756,400	13,408,425	59.6%
<b>240,310,382</b>	<b>113,413,255</b>	<b>126,897,127</b>	<b>47.2%</b>

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)	60,368,445

*Fund Balance Items	
2025 Total GF Expense	178,908,040
2025 Monthly GF Expense	14,909,003
Projected FB at end of 2025	60,368,445
<b>Projected Months on Hand</b>	<b>4</b>

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

Note: Information is current at time of report.

### Fund Balance Trend

