

**Financial Report as of
March 2026**

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	182,046,935	102,637,019	79,409,916	56.4%
Special Revenue Fund	21,411,267	11,862,954	9,548,313	55.4%
Interest & Sinking Fund	33,750,090	30,363,720	3,386,370	90.0%
Totals	237,208,292	144,863,693	92,344,599	61.1%

Expenditures

	Current Budget	Expense	Balance	% Exp.
	188,261,931	116,233,488	72,028,443	61.7%
	21,832,762	10,904,006	10,928,756	49.9%
	33,164,825	19,757,200	13,407,625	59.6%
	243,259,518	146,894,695	96,364,823	60.4%

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.

