

## **FINANCIAL SUMMARY REPORT**

**January 28, 2026**

### **Treasurer's Report**

Cash on Hand – \$28,316,805.89

### **Revenue Report**

<b><u>2025-2026 Budget</u></b>	<b><u>December Revenue</u></b>	<b><u>2025-2026 YTD Revenue</u></b>	<b><u>2025-2026 YTD %</u></b>	<b><u>Unreceived Balance</u></b>
\$41,706,974.68	\$784,097.70	\$18,290,106.27	43.85%	\$23,416,868.41

### **Expenditure Report**

<b><u>2025-2026 Budget</u></b>	<b><u>December Activity</u></b>	<b><u>2025-2026 YTD Activity</u></b>	<b><u>2025-2026 YTD %</u></b>	<b><u>Encumbered Balance</u></b>	<b><u>Unencumbered Balance</u></b>
\$45,601,223.77	\$7,171,798.98	\$23,911,710.22	52.44%	\$30,396.38	\$21,659,117.17

### **Student Activity Fund Report**

<b><u>Monthly Beginning Balance</u></b>	<b><u>December Revenues</u></b>	<b><u>December Expenditures</u></b>	<b><u>Monthly Ending Balance</u></b>
\$116,255.34	\$13,108.09	\$20,314.81	\$109,048.62

### **Revised Bills for Payment Report**

	<b><u>December Balance Sheet</u></b>	<b><u>December Revenue</u></b>	<b><u>December Expense</u></b>	<b><u>Total</u></b>
<b>Fund Summary Totals</b>	\$846,325.31	\$2,180.40	\$4,281,987.81	\$5,130,493.52

### **Bills for Payment Report**

	<b><u>January Balance Sheet</u></b>	<b><u>January Revenue</u></b>	<b><u>January Expense</u></b>	<b><u>Total</u></b>
<b>Fund Summary Totals</b>	\$682,731.15	\$0.00	\$940,846.81	\$1,623,577.96