

FINANCIAL SUMMARY REPORT

January 28, 2026

Treasurer's Report

Cash on Hand - \$28,316,805.89

Revenue Report

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

Expenditure Report

<u>2025-2026 Budget</u>	<u>December Activity</u>	<u>2025-2026 YTD Activity</u>	<u>2025-2026 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$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

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

Revised Bills for Payment Report

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

Bills for Payment Report

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