

FINANCIAL SUMMARY REPORT

April 22, 2026

Treasurer's Report

Cash on Hand - \$21,890,279.58

Revenue Report

<u>2025-2026 Budget</u>	<u>March Revenue</u>	<u>2025-2026 YTD Revenue</u>	<u>2025-2026 YTD %</u>	<u>Unreceived Balance</u>
\$41,706,974.68	\$851,120.91	\$21,114,004.57	50.62%	\$20,592,970.11

Expenditure Report

<u>2025-2026 Budget</u>	<u>March 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	\$4,057,270.87	\$33,698,718.14	73.90%	\$189,013.59	\$11,713,492.04

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>March Revenues</u>	<u>March Expenditures</u>	<u>Monthly Ending Balance</u>
\$114,450.36	\$14,987.16	\$5,314.16	\$124,123.36

Revised Bills for Payment Report

	<u>March Balance Sheet</u>	<u>March Revenue</u>	<u>March Expense</u>	<u>Total</u>
Fund Summary Totals	\$853,555.32	\$0.00	\$947,702.51	\$1,801,257.83

Bills for Payment Report

	<u>April Balance Sheet</u>	<u>April Revenue</u>	<u>April Expense</u>	<u>Total</u>
Fund Summary Totals	\$187,444.27	\$20.00	\$1,085,156.15	\$1,272,620.42