

# FINANCIAL SUMMARY REPORT

February 25, 2026

## Treasurer's Report

Cash on Hand - \$25,339,941.84

## Revenue Report

<u>2025-2026 Budget</u>	<u>January Revenue</u>	<u>2025-2026 YTD Revenue</u>	<u>2025-2026 YTD %</u>	<u>Unreceived Balance</u>
\$41,706,974.68	\$1,179,787.15	\$19,469,893.42	46.68%	\$22,237,081.26

## Expenditure Report

<u>2025-2026 Budget</u>	<u>January 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	\$2,636,162.16	\$26,535,824.22	58.19%	\$100,759.99	\$18,964,639.56

## Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>January Revenues</u>	<u>January Expenditures</u>	<u>Monthly Ending Balance</u>
\$109,048.62	\$9,325.20	\$5,682.33	\$112,691.51

## Revised Bills for Payment Report

	<u>January Balance Sheet</u>	<u>January Revenue</u>	<u>January Expense</u>	<u>Total</u>
<b>Fund Summary Totals</b>	\$1,002,446.68	\$0.00	\$940,846.81	\$1,943,293.49

## Bills for Payment Report

	<u>February Balance Sheet</u>	<u>February Revenue</u>	<u>February Expense</u>	<u>Total</u>
<b>Fund Summary Totals</b>	\$555,475.20	\$0.00	\$1,292,403.02	\$1,847,878.22