

FINANCIAL SUMMARY REPORT

March 18, 2026

Treasurer's Report

Cash on Hand - \$22,798,620.66

Revenue Report

<u>2025-2026 Budget</u>	<u>February Revenue</u>	<u>2025-2026 YTD Revenue</u>	<u>2025-2026 YTD %</u>	<u>Unreceived Balance</u>
\$41,706,974.68	\$792,990.24	\$20,262,883.66	48.58%	\$21,444,091.02

Expenditure Report

<u>2025-2026 Budget</u>	<u>February 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	\$3,120,831.56	\$29,656,655.78	65.03%	\$178,175.59	\$15,766,392.40

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>February Revenues</u>	<u>February Expenditures</u>	<u>Monthly Ending Balance</u>
\$110,093.65	\$13,096.24	\$8,739.53	\$114,450.36

Revised Bills for Payment Report

	<u>February Balance Sheet</u>	<u>February Revenue</u>	<u>February Expense</u>	<u>Total</u>
Fund Summary Totals	\$812,064.79	\$0.00	\$1,292,903.02	\$2,104,967.81

Bills for Payment Report

	<u>March Balance Sheet</u>	<u>March Revenue</u>	<u>March Expense</u>	<u>Total</u>
Fund Summary Totals	\$375,109.11	\$0.00	\$947,527.51	\$1,322,636.62