

# FEBRUARY 2026 Month End Balances

	<i>General</i>	<i>Management</i>	<i>SAVE</i>	<i>PPEL</i>	<i>Debt Service</i>
Prev Month Bal	\$16,227,314.46	\$857,544.27	\$17,156,876.06	\$13,479,620.90	\$4,555,229.19
<i>Current Month</i>					
Revenue	\$5,129,652.59	\$10,989.14	\$630,487.19	\$41,940.64	\$46,673.68
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$357,929.55
Interfund Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Total Available</i></b>	<b>\$21,356,967.05</b>	<b>\$868,533.41</b>	<b>\$17,787,363.25</b>	<b>\$13,521,561.54</b>	<b>\$4,959,832.42</b>
Expenditures	\$5,873,562.02	\$2,290.60	\$55,944.62	\$337,235.35	\$0.00
Transfer in/out	\$0.00	\$0.00	\$357,929.55	\$0.00	\$0.00
<b><i>Ending Month Bal.</i></b>	<b>\$15,483,405.03</b>	<b>\$866,242.81</b>	<b>\$17,373,489.08</b>	<b>\$13,184,326.19</b>	<b>\$4,959,832.42</b>
Cash	\$71,970.93	\$866,242.63	\$7,693,505.15	\$6,217,761.53	\$311,627.85
Investments	\$15,392,562.46	\$0.18	\$9,679,983.93	\$6,966,564.66	\$4,648,204.57
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash w/Fiscal Agent	\$18,871.64	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Total</i></b>	<b>\$15,483,405.03</b>	<b>\$866,242.81</b>	<b>\$17,373,489.08</b>	<b>\$13,184,326.19</b>	<b>\$4,959,832.42</b>
Bal. Prior Year	\$14,804,995.17	\$1,198,746.60	\$13,619,098.58	\$11,457,045.43	\$5,070,571.66

# FEBRUARY 2026 Month End Balances

	<i>Student Activity</i>	<i>Agency Funds</i>	<i>Enterprise</i>	<i>Student Coffee</i>	<i>RH Consortium</i>
Prev Month Bal	\$802,602.74	\$414,698.49	\$3,855,800.59	\$47,642.13	\$20,284.44
<i>Current Month</i>					
Revenue	\$89,445.06	\$4,041.56	\$311,106.52	\$9,463.25	\$0.00
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Available</b>	<b>\$892,047.80</b>	<b>\$418,740.05</b>	<b>\$4,166,907.11</b>	<b>\$57,105.38</b>	<b>\$20,284.44</b>
Expenditures	\$80,053.91	\$20,940.63	\$230,689.54	\$4,685.87	\$20,284.44
Transfer in/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Month Bal.</b>	<b>\$811,993.89</b>	<b>\$397,799.42</b>	<b>\$3,936,217.57</b>	<b>\$52,419.51</b>	<b>\$0.00</b>
Cash	\$399,109.40	\$140,570.56	\$3,470,394.43	\$52,419.51	\$0.00
Investments	\$412,884.49	\$257,228.86	\$465,823.14	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$811,993.89</b>	<b>\$397,799.42</b>	<b>\$3,936,217.57</b>	<b>\$52,419.51</b>	<b>\$0.00</b>
Bal. Prior Year	\$918,630.02	\$359,300.11	\$3,583,378.47	\$36,234.99	\$893,935.80

# FEBRUARY 2026 Year To Date Balances

	<i>General</i>	<i>Management</i>	<i>SAVE</i>	<i>PPEL</i>	<i>Debt Service</i>
Beginning Yr. Bal	\$21,012,260.92	\$1,172,496.55	\$15,175,394.97	\$8,755,161.51	\$24,209.02
<i>Year to Date</i>					
Revenue	\$43,584,703.08	\$1,122,595.87	\$5,867,100.20	\$11,702,181.92	\$4,072,312.01
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$2,863,436.40
<b><i>Total Available</i></b>	<b>\$64,596,964.00</b>	<b>\$2,295,092.42</b>	<b>\$21,042,495.17</b>	<b>\$20,457,343.43</b>	<b>\$6,959,957.43</b>
Interfund Loan		\$0.00			
Expenditures	\$49,113,558.97	\$1,428,849.61	\$805,569.69	\$7,273,017.24	\$2,000,125.01
Transfer in/out	\$0.00	\$0.00	\$2,863,436.40	\$0.00	\$0.00
<b><i>Ending YTD Bal.</i></b>	<b>\$15,483,405.03</b>	<b>\$866,242.81</b>	<b>\$17,373,489.08</b>	<b>\$13,184,326.19</b>	<b>\$4,959,832.42</b>
Budget Amt Rev	\$74,707,216.00	\$2,025,119.00	\$7,980,840.00	\$9,468,112.00	\$11,461,105.00
Budget Balance	\$31,122,512.92	\$902,523.13	\$2,113,739.80	-\$2,234,069.92	\$4,525,356.59
<b><i>Percent Remaining</i></b>	<b>41.66%</b>	<b>44.57%</b>	<b>26.49%</b>	<b>-23.60%</b>	<b>39.48%</b>
Budget Amt Exp	\$76,820,670.00	\$1,634,184.00	\$12,597,595.00	\$8,025,300.00	\$11,329,850.00
Budget Balance	\$27,707,111.03	\$205,334.39	\$8,928,588.91	\$752,282.76	\$9,329,724.99
<b><i>Percent Remaining</i></b>	<b>36.07%</b>	<b>12.56%</b>	<b>70.88%</b>	<b>9.37%</b>	<b>82.35%</b>

# *FEBRUARY 2026 Year To Date Balances*

	<i>Student Activity</i>	<i>Agency Funds</i>	<i>Enterprise</i>	<i>Student Coffee</i>	<i>RH Consortium</i>
Beginning Yr. Bal	\$934,789.36	\$446,222.54	\$3,783,760.46	\$39,759.41	\$34,378.30
<i>Year to Date</i>					
Revenue	\$813,630.39	\$140,441.00	\$1,969,193.61	\$60,406.25	\$2,087,314.01
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Total Available</i></b>	<b>\$1,748,419.75</b>	<b>\$586,663.54</b>	<b>\$5,752,954.07</b>	<b>\$100,165.66</b>	<b>\$2,121,692.31</b>
Interfund Loan					
Expenditures	\$936,425.86	\$188,864.12	\$1,816,736.50	\$47,746.15	\$2,121,692.31
Transfer in/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Ending YTD Bal.</i></b>	<b>\$811,993.89</b>	<b>\$397,799.42</b>	<b>\$3,936,217.57</b>	<b>\$52,419.51</b>	<b>\$0.00</b>
Budget Amt Rev	\$1,120,685.00	\$350,000.00	\$3,128,924.00	\$35,000.00	\$5,450,000.00
Budget Balance	\$307,054.61	\$209,559.00	\$1,159,730.39	-\$25,406.25	\$3,362,685.99
<b><i>Percent Remaining</i></b>	<b>27.40%</b>	<b>59.87%</b>	<b>37.06%</b>	<b>-72.59%</b>	<b>61.70%</b>
Budget Amt Exp	\$1,318,183.00	\$350,000.00	\$3,825,649.00	\$35,000.00	\$5,450,000.00
Budget Balance	\$381,757.14	\$161,135.88	\$2,008,912.50	-\$12,746.15	\$3,328,307.69
<b><i>Percent Remaining</i></b>	<b>28.96%</b>	<b>46.04%</b>	<b>52.51%</b>	<b>-36.42%</b>	<b>61.07%</b>