

MARCH 2026 Month End Balances

	<i>General</i>	<i>Management</i>	<i>SAVE</i>	<i>PPEL</i>	<i>Debt Service</i>
Prev Month Bal	\$15,483,405.03	\$866,242.81	\$17,373,489.08	\$13,184,326.19	\$4,959,832.42
<i>Current Month</i>					
Revenue	\$4,892,368.93	\$38,441.16	\$630,515.65	\$95,690.04	\$134,427.54
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
<i>Total Available</i>	\$20,375,773.96	\$904,683.97	\$18,004,004.73	\$13,280,016.23	\$5,452,189.51
Expenditures	\$6,487,456.15	\$10,175.73	\$162,664.48	\$57,416.70	\$0.00
Transfer in/out	\$0.00	\$0.00	\$357,929.55	\$0.00	\$0.00
<i>Ending Month Bal.</i>	\$13,888,317.81	\$894,508.24	\$17,483,410.70	\$13,222,599.53	\$5,452,189.51
Cash	\$91,101.50	\$894,508.06	\$7,779,468.19	\$6,235,521.87	\$438,649.09
Investments	\$13,783,247.81	\$0.18	\$9,703,942.51	\$6,987,077.66	\$5,013,540.42
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash w/Fiscal Agent	\$13,968.50	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total</i>	\$13,888,317.81	\$894,508.24	\$17,483,410.70	\$13,222,599.53	\$5,452,189.51
Bal. Prior Year	\$14,788,157.36	\$1,198,746.60	\$13,842,976.28	\$11,359,025.79	\$5,578,766.99

MARCH 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	\$811,993.89	\$397,799.42	\$3,936,217.57	\$52,419.51	\$0.00
<i>Current Month</i>					
Revenue	\$93,870.93	\$63,231.11	\$360,122.17	\$8,081.65	\$1,420,489.31
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
<i>Total Available</i>	\$905,864.82	\$461,030.53	\$4,296,339.74	\$60,501.16	\$1,420,489.31
Expenditures	\$89,013.76	\$5,751.46	\$305,136.04	\$7,030.32	\$75,921.71
Transfer in/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Ending Month Bal.</i>	\$816,851.06	\$455,279.07	\$3,991,203.70	\$53,470.84	\$1,344,567.60
Cash	\$402,767.82	\$197,303.38	\$3,524,028.11	\$53,470.84	\$1,344,567.60
Investments	\$414,083.24	\$257,975.69	\$467,175.59	\$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
<i>Total</i>	\$816,851.06	\$455,279.07	\$3,991,203.70	\$53,470.84	\$1,344,567.60
Bal. Prior Year	\$945,380.00	\$367,491.03	\$3,716,475.68	\$38,045.24	\$292,528.08

MARCH 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	\$48,477,072.01	\$1,161,037.03	\$6,497,615.85	\$11,797,871.96	\$4,206,739.55
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	\$3,221,365.95
<i>Total Available</i>	\$69,489,332.93	\$2,333,533.58	\$21,673,010.82	\$20,553,033.47	\$7,452,314.52
Interfund Loan		\$0.00			
Expenditures	\$55,601,015.12	\$1,439,025.34	\$968,234.17	\$7,330,433.94	\$2,000,125.01
Transfer in/out	\$0.00	\$0.00	\$3,221,365.95	\$0.00	\$0.00
<i>Ending YTD Bal.</i>	\$13,888,317.81	\$894,508.24	\$17,483,410.70	\$13,222,599.53	\$5,452,189.51
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	\$26,230,143.99	\$864,081.97	\$1,483,224.15	-\$2,329,759.96	\$4,032,999.50
<i>Percent Remaining</i>	35.11%	42.67%	18.58%	-24.61%	35.19%
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	\$21,219,654.88	\$195,158.66	\$8,407,994.88	\$694,866.06	\$9,329,724.99
<i>Percent Remaining</i>	27.62%	11.94%	66.74%	8.66%	82.35%

MARCH 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	\$907,501.32	\$203,672.11	\$2,329,315.78	\$68,487.90	\$3,507,803.32
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
<i>Total Available</i>	\$1,842,290.68	\$649,894.65	\$6,113,076.24	\$108,247.31	\$3,542,181.62
Interfund Loan					
Expenditures	\$1,025,439.62	\$194,615.58	\$2,121,872.54	\$54,776.47	\$2,197,614.02
Transfer in/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Ending YTD Bal.</i>	\$816,851.06	\$455,279.07	\$3,991,203.70	\$53,470.84	\$1,344,567.60
Budget Amt Rev	\$1,120,685.00	\$350,000.00	\$3,128,924.00	\$35,000.00	\$5,450,000.00
Budget Balance	\$213,183.68	\$146,327.89	\$799,608.22	-\$33,487.90	\$1,942,196.68
<i>Percent Remaining</i>	19.02%	41.81%	25.56%	-95.68%	35.64%
Budget Amt Exp	\$1,318,183.00	\$350,000.00	\$3,825,649.00	\$35,000.00	\$5,450,000.00
Budget Balance	\$292,743.38	\$155,384.42	\$1,703,776.46	-\$19,776.47	\$3,252,385.98
<i>Percent Remaining</i>	22.21%	44.40%	44.54%	-56.50%	59.68%