

FINANCIAL SUMMARY REPORT

February 26, 2025

Treasurer's Report

Actual Cash Balance - \$28,457,061.91

Revenue Report

<u>2024-2025 Budget</u>	<u>January Revenue</u>	<u>2024-2025 YTD Revenue</u>	<u>2024-2025 YTD %</u>	<u>Unreceived Balance</u>
\$42,075,906.00	\$1,035,245.28	\$19,024,277.08	45.21%	\$23,051,628.92

Expenditure Report

<u>2024-2025 Budget</u>	<u>January Activity</u>	<u>2024-2025 YTD Activity</u>	<u>2024-2025 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$47,423,991.00	\$3,526,959.09	\$29,185,961.42	61.54%	\$440,553.23	\$17,797,476.35

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>January Revenues</u>	<u>January Expenditures</u>	<u>Monthly Ending Balance</u>
\$104,365.85	\$4,085.36	\$9,858.87	\$98,592.34

Revised Bills for Payment Report

	<u>January Balance Sheet</u>	<u>January Revenue</u>	<u>January Expense</u>	<u>Total</u>
Fund Summary Totals	\$1,091,264.46	\$1,846.00	\$945,114.02	\$2,038,224.48

Bills for Payment Report

	<u>February Balance Sheet</u>	<u>February Revenue</u>	<u>February Expense</u>	<u>Total</u>
Fund Summary Totals	\$592,714.92	\$0.00	\$1,373,366.38	\$1,966,081.30