

FINANCIAL SUMMARY REPORT

September 23, 2026

Treasurer's Report

Cash on Hand – \$29,875,325.93

Revenue Report

<u>2026-2027 Budget</u>	<u>August Revenue</u>	<u>2026-2027 YTD Revenue</u>	<u>2026-2027 YTD %</u>	<u>Unreceived Balance</u>
\$0.00	\$1,614,210.23	\$3,629,267.08	0.00%	\$-3,629,267.08

Expenditure Report

<u>2026-2027 Budget</u>	<u>August Activity</u>	<u>2026-2027 YTD Activity</u>	<u>2026-2027 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$0.00	\$4,622,508.69	\$8,508,921.58	0.00%	\$-269,736.32	\$-8,239,185.26

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>August Revenues</u>	<u>August Expenditures</u>	<u>Monthly Ending Balance</u>
\$114,129.37	\$550.38	0.00	\$114,679.75

Revised Bills for Payment Report

	<u>August Balance Sheet</u>	<u>August Revenue</u>	<u>August Expense</u>	<u>Total</u>
Fund Summary Totals	\$640,556.91	\$0.00	\$2,941,473.51	\$3,582,030.42

Bills for Payment Report

	<u>September Balance Sheet</u>	<u>September Revenue</u>	<u>September Expense</u>	<u>Total</u>
Fund Summary Totals	\$738,114.11	\$0.00	\$959,010.76	\$1,697,124.87