FINANCIAL SUMMARY REPORT
November 18, 2026

Treasurer's Report
Cash on Hand – $36,982,130.92

Revenue Report

2026-2027 Budget	October Revenue	2026-2027 YTD Revenue	2026-2027 YTD %	Unreceived Balance
$41,884,262.25	$4,724,911.54	$18,580,982.49	44.36%	$23,303,279.76

Expenditure Report

2026-2027 Budget	October Activity	2026-2027 YTD Activity	2026-2027 YTD %	Encumbered Balance	Unencumbered Balance
$45,383,657.93	$3,948,163.77	$15,287,789.43	33.69%	$-329,034.19	$30,424,902.69

Student Activity Fund Report

Monthly Beginning Balance	October Revenues	October Expenditures	Monthly Ending Balance
$111,705.49	$2,760.00	$7,531.71	$106,933.78

Bills for Payment Report

	November Balance Sheet	November Revenue	November Expense	Total
Fund Summary Totals	$629,215.01	$0.00	$932,913.79	$1,562,128.80