

FINANCIAL SUMMARY REPORT

September 17, 2025

Treasurer's Report

Cash on Hand – \$27,531,659.78

Revenue Report

<u>2025-2026 Budget</u>	<u>August Revenue</u>	<u>2025-2026 YTD Revenue</u>	<u>2025-2026 YTD %</u>	<u>Unreceived Balance</u>
\$0.00	\$2,073,376.16	\$2,717,906.26	0.00%	\$-2,717,906.26

Expenditure Report

<u>2025-2026 Budget</u>	<u>August Activity</u>	<u>2025-2026 YTD Activity</u>	<u>2025-2026 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$0.00	\$4,172,819.69	\$7,745,052.05	0.00%	\$52,695.70	\$-7,797,747.75

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>August Revenues</u>	<u>August Expenditures</u>	<u>Monthly Ending Balance</u>
\$93,318.75	\$495.82	\$3,750.00	\$90,084.57

Revised Bills for Payment Report

	<u>August Balance Sheet</u>	<u>August Revenue</u>	<u>August Expense</u>	<u>Total</u>
Fund Summary Totals	\$647,179.00	\$0.00	\$1,796,651.92	\$2,443,830.92

Bills for Payment Report

	<u>September Balance Sheet</u>	<u>September Revenue</u>	<u>September Expense</u>	<u>Total</u>
Fund Summary Totals	\$356,361.15	\$0.00	\$1,403,817.13	\$1,760,178.28