FINANCIAL SUMMARY REPORT
October 22, 2025

Treasurer's Report
Cash on Hand – $33,854,679.14

Revenue Report

2025-2026 Budget	September Revenue	2025-2026 YTD Revenue	2025-2026 YTD %	Unreceived Balance
$41,706,974.68	$9,667,018.47	$12,384,924.73	29.70%	$29,322,049.95

Expenditure Report

2025-2026 Budget	September Activity	2025-2026 YTD Activity	2025-2026 YTD %	Encumbered Balance	Unencumbered Balance
$45,601,223.77	$3,123,406.97	$10,864,641.67	23.83%	$35,683.27	$34,700,898.83

Student Activity Fund Report

Monthly Beginning Balance	September Revenues	September Expenditures	Monthly Ending Balance
$89,735.55	$626.97	$4,583.24	$85,779.28

Revised Bills for Payment Report

	September Balance Sheet	September Revenue	September Expense	Total
Fund Summary Totals	$824,802.62	$0.00	$1,408,892.13	$2,233,694.75

Bills for Payment Report

	October Balance Sheet	October Revenue	October Expense	Total
Fund Summary Totals	$568,855.32	$0.00	$1,186,548.63	$1,755,403.95