

FINANCIAL SUMMARY REPORT

June 25, 2025

Treasurer's Report

Cash on Hand – \$22,496,770.14

Revenue Report

<u>2024-2025 Budget</u>	<u>May Revenue</u>	<u>2024-2025 YTD Revenue</u>	<u>2024-2025 YTD %</u>	<u>Unreceived Balance</u>
\$42,075,906.00	\$222,002.26	\$21,451,166.66	50.98%	\$20,624,739.34

Expenditure Report

<u>2024-2025 Budget</u>	<u>May 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	\$3,232,618.59	\$41,225,401.48	86.93%	\$330,137.74	\$5,868,451.78

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>May Revenues</u>	<u>May Expenditures</u>	<u>Monthly Ending Balance</u>
\$109,591.40	\$13,131.05	\$24,553.62	\$101,718.83

Revised Bills for Payment Report

	<u>May Balance Sheet</u>	<u>May Revenue</u>	<u>May Expense</u>	<u>Total</u>
Fund Summary Totals	\$904,327.71	\$0.00	\$1,234,930.93	\$2,139,258.64

Bills for Payment Report

	<u>June Balance Sheet</u>	<u>June Revenue</u>	<u>June Expense</u>	<u>Total</u>
Fund Summary Totals	\$590,859.80	\$80.00	\$1,140,132.54	\$1,731,072.34