

FINANCIAL SUMMARY REPORT

July 23, 2025

Treasurer's Report

Cash on Hand – \$33,341,795.33

Revenue Report

<u>2024-2025 Budget</u>	<u>June Revenue</u>	<u>2024-2025 YTD Revenue</u>	<u>2024-2025 YTD %</u>	<u>Unreceived Balance</u>
\$42,075,906.00	\$14,314,326.12	\$39,020,487.85	92.74%	\$3,055,418.15

Expenditure Report

<u>2024-2025 Budget</u>	<u>June 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	\$4,029,609.82	\$45,255,011.30	95.43%	\$319,558.28	\$1,849,421.42

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>June Revenues</u>	<u>June Expenditures</u>	<u>Monthly Ending Balance</u>
\$99,380.51	\$7,610.31	\$6,170.28	\$101,820.54

Bills for Payment Report

	<u>July Balance Sheet</u>	<u>July Revenue</u>	<u>July Expense</u>	<u>Total</u>
Fund Summary Totals	\$508,135.02	\$0.00	\$1,537,705.31	\$2,045,840.33