

FINANCIAL SUMMARY REPORT

April 23, 2025

Treasurer's Report

Cash on Hand – \$23,683,827.92

Revenue Report

<u>2024-2025 Budget</u>	<u>March Revenue</u>	<u>2024-2025 YTD Revenue</u>	<u>2024-2025 YTD %</u>	<u>Unreceived Balance</u>
\$42,075,906.00	\$847,711.56	\$20,374,104.17	48.42%	\$21,701,801.83

Expenditure Report

<u>2024-2025 Budget</u>	<u>March 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	\$2,927,745.19	\$35,378,769.80	74.60%	\$411,779.67	\$11,633,441.53

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>March Revenues</u>	<u>March Expenditures</u>	<u>Monthly Ending Balance</u>
\$101,775.91	\$18,682.87	\$13,983.76	\$106,475.02

Revised Bills for Payment Report

	<u>March Balance Sheet</u>	<u>March Revenue</u>	<u>March Expense</u>	<u>Total</u>
Fund Summary Totals	\$879,193.25	\$5.00	\$1,022,304.44	\$1,901,502.69

Bills for Payment Report

	<u>April Balance Sheet</u>	<u>April Revenue</u>	<u>April Expense</u>	<u>Total</u>
Fund Summary Totals	\$577,567.48	\$0.00	\$760,324.05	\$1,337,891.53