

FINANCIAL SUMMARY REPORT

December 17, 2025

Treasurer's Report

Cash on Hand – \$35,017,293.70

Revenue Report

<u>2025-2026 Budget</u>	<u>November Revenue</u>	<u>2025-2026 YTD Revenue</u>	<u>2025-2026 YTD %</u>	<u>Unreceived Balance</u>
\$41,706,974.68	\$1,567,900.71	\$17,505,372.89	41.97%	\$24,201,601.79

Expenditure Report

<u>2025-2026 Budget</u>	<u>November Activity</u>	<u>2025-2026 YTD Activity</u>	<u>2025-2026 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$45,601,223.77	\$1,886,056.71	\$16,740,720.34	36.71%	\$29,274.89	\$28,831,228.54

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>November Revenues</u>	<u>November Expenditures</u>	<u>Monthly Ending Balance</u>
\$99,044.58	\$7,144.68	\$247.94	\$105,941.31

Revised Bills for Payment Report

	<u>November Balance Sheet</u>	<u>November Revenue</u>	<u>November Expense</u>	<u>Total</u>
Fund Summary Totals	\$774,717.40	\$0.00	\$945,390.61	\$1,720,108.01

Bills for Payment Report

	<u>December Balance Sheet</u>	<u>December Revenue</u>	<u>December Expense</u>	<u>Total</u>
Fund Summary Totals	\$581,140.22	\$2,180.40	\$4,308,924.05	\$4,892,244.67