FINANCIAL SUMMARY REPORT
July 22, 2026

Treasurer's Report
Cash on Hand – $32,290,611.99

Revenue Report

2025-2026 Budget	June Revenue	2025-2026 YTD Revenue	2025-2026 YTD %	Unreceived Balance
$41,706,974.68	$15,042,932.78	$40,069,779.88	96.07%	$1,637,194.80

Expenditure Report

2025-2026 Budget	June Activity	2025-2026 YTD Activity	2025-2026 YTD %	Encumbered Balance	Unencumbered Balance
$45,601,223.77	$3,588,625.87	$43,363.713.57	95.09%	$434,696.90	$1,802,813.30

Student Activity Fund Report

Monthly Beginning Balance	June Revenues	June Expenditures	Monthly Ending Balance
$115,510.96	$6,975.31	$4,643.05	$117,843.22

Bills for Payment Report

	July Balance Sheet	July Revenue	July Expense	Total
Fund Summary Totals	$712,704.11	$0.00	$903,065.79	$1,615,769.90