

FINANCIAL SUMMARY REPORT

June 24, 2026

Treasurer's Report

Cash on Hand - \$19,882,250.22

Revenue Report

<u>2025-2026 Budget</u>	<u>May Revenue</u>	<u>2025-2026 YTD Revenue</u>	<u>2025-2026 YTD %</u>	<u>Unreceived Balance</u>
\$41,706,974.68	\$2,693,901.36	\$25,026,847.10	60.01%	\$16,680,127.58

Expenditure Report

<u>2025-2026 Budget</u>	<u>May 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	\$3,222,160.95	\$39,775,052.97	87.22%	\$41,776.29	\$5,784,394.51

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>May Revenues</u>	<u>May Expenditures</u>	<u>Monthly Ending Balance</u>
\$129,198.90	\$16,866.22	\$30,554.16	\$115,510.96

Bills for Payment Report

	<u>June Balance Sheet</u>	<u>June Revenue</u>	<u>June Expense</u>	<u>Total</u>
Fund Summary Totals	\$571,715.04	\$0.00	\$989,880.22	\$1,561,595.26