

FINANCIAL SUMMARY REPORT

May 27, 2026

Treasurer's Report

Cash on Hand - \$20,204,018.09

Revenue Report

<u>2025-2026 Budget</u>	<u>April Revenue</u>	<u>2025-2026 YTD Revenue</u>	<u>2025-2026 YTD %</u>	<u>Unreceived Balance</u>
\$41,706,974.68	\$1,218,941.17	\$22,332,945.74	53.55%	\$19,374,028.94

Expenditure Report

<u>2025-2026 Budget</u>	<u>April 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	\$2,854,098.88	\$36,552,817.02	80.16%	\$11,239.24	\$9,037,167.51

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>April Revenues</u>	<u>April Expenditures</u>	<u>Monthly Ending Balance</u>
\$124,159.20	\$11,306.81	\$9,182.15	\$126,283.86

Revised Bills for Payment Report

	<u>April Balance Sheet</u>	<u>April Revenue</u>	<u>April Expense</u>	<u>Total</u>
Fund Summary Totals	\$484,692.18	\$20.00	\$1,086,515.96	\$1,571,228.14

Bills for Payment Report

	<u>May Balance Sheet</u>	<u>May Revenue</u>	<u>May Expense</u>	<u>Total</u>
Fund Summary Totals	\$616,511.40	\$0.00	\$1,278,456.39	\$1,894,967.79