Informative Report No. 2 Board Meeting 11/11/26

Monthly Financial Report –October

Attached is the monthly financial report for September, representing encumbrances and pre-encumbrances through October 31, 2026. The report is as follows:

Education and General Fund:

Revenue Summary Sheet
Expenditure Summary Sheet
Summary Revenue/Expenditure Report
Detail Revenue/Expenditure Report by State Classification

Auxiliary Fund (Bookstore, Snack Bar, Athletics):

Summary Revenue/Expenditure Report by State Classification

Student Services / Student Activity Fund:

Summary Revenue/Expenditure Report by State Classification

Construction Fund:

Summary Revenue/Expenditure Report

Bond Fund:

Summary Revenue/Expenditure Report