Monthly Financial Reports –June and July

Attached is the monthly financial report for August, representing encumbrances and preencumbrances through July 31, 2025. 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