

Monthly Financial Reports – June and July

Attached are the monthly financial reports for June and July 2012, representing expenditures, encumbrances and pre-encumbrances through July 31, 2012. The July report represents 11 months of operations during fiscal year 2011-12. The reports are 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

Detail Revenue/Expenditure Report by Projects