All Funds
For The Month Ending June 30, 2017

Cash Report

	FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balance
	Governmental Funds					
1	General Fund - Fund 10	$ 12,881,672.81	2,321,834.04	7,168,257.33	32,443.17	$ 8,067,692.69
2	Special Revenue Fund - Fund 20	$ 388,851.29	-	182,896.84	(27,267.00)	$ 178,687.45
3	Capital Projects Fund - Fund 30	$ (2,533,737.38)	-	249,365.51		$ (2,783,102.89)
4	Debt Service Fund - Fund 40	$ (274,465.16)	174,659.50	-		$ (99,805.66)
5	**Total Governmental Funds (Lines 1 thru 4)**	$ 10,462,321.56	2,496,493.54	7,600,519.68	5,176.17	$ 5,363,471.59
6	Enterprise Fund	$ 786,766.66	40,029.48	-		$ 826,796.14
	Student Activities Fund	$ 662,925.77	72,873.28	127,870.26		$ 607,928.79
	Trust and Agency Funds					
7	Payroll	$ -	2,328,716.35	2,328,716.35		$ -
8	Payroll Agency	$ 25,010.10	1,806,175.25	1,800,855.65		$ 30,329.70
9	Summer Savings	$ 288,961.23	32,381.80	-	(5,176.17)	$ 326,519.20
10	Unemployment Trust	$ 597,095.03	220.85	-		$ 597,315.88
11	**Total Trust & Agency Funds (Lines 7 thru 10)**	$ 911,066.36	4,167,494.25	4,129,572.00	(5,176.17)	$ 954,164.78
12	**Total All Funds (Lines 5, 6, and 11)**	$ 12,823,080.35	$ 6,776,890.55	$ 11,857,961.94	$ (0.00)	$ 7,752,361.30

Prepared and Submitted By:

School Business Administrator

8/22/17
Date