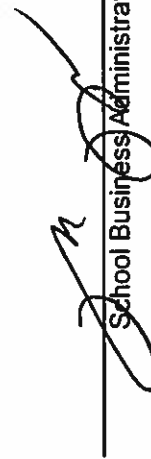


All Funds
For The Month Ending June 30, 2017

		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					
	Student Activities Fund	\$ 786,766.66	40,029.48	-		\$ 826,796.14
	Trust and Agency Funds	\$ 662,925.77	72,873.28	127,870.26		\$ 607,928.79
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