

EXECUTIVE SUMMARY

**RACHEL MURPHREE
DIRECTOR OF FINANCE**

Updated Finance Reports 6.30.18

The following finance reports for fiscal year ending 6/30/18 are presented to show updated, year-end closed out amounts with final amended budget and results:

- 1. Statement of Revenue and Expenditures with Current Budget Status**
- 2. Cash Flow Statement for District Maintenance Fund**
- 3. Combined Balance Sheet for all General and Special Revenue Funds**
- 4. Monthly Financial Statement**