

EXECUTIVE SUMMARY

RACHEL MURPHREE
DIRECTOR OF FINANCE

Updated Finance Reports 6.30.19

The following finance reports for fiscal year ending 6/30/19 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