

**NORTHERN YORK COUNTY SCHOOL DISTRICT  
TREASURER'S REPORTS SUMMARY  
JUNE 2017**

<b><u>Account</u></b>	<b><u>Balance</u></b>
General Fund Checking	\$ 2,796,271.10
Payroll	\$ 13,462.71
PSDLAF – Investments	\$ 4,745,000.00
Capital Reserve Fund	\$ 354,460.92
2017 Construction Fund	\$ 8,758,261.40
W. E. Potter Scholarship	\$ 210,882.76
P. D. Diven Engineering Scholarship	\$ 13,071.89
Student Activity Account	\$ 200,325.39
Farm to School Account	\$ 21,269.32

NORTHERN YORK COUNTY SCHOOL DISTRICT  
 JUNE 2017 TREASURER'S REPORT  
 GENERAL FUND

**Checking Account - PSDLAF**

Beginning Balance May 1, 2017		\$ 4,002,320.85
NSF Checks		0.00
Void Checks		204.00
		\$ 4,002,524.85

Deposits – May 2017

Interest on Checking Acct. 5,445.29

Federal Wire - Farm to School Grant 0.00

Comm of PA:

Social Security 170,911.75

Title I 23,788.40

Title II 4,109.30

Migrant Children 80.00

Comm of PA Payment Deductions 0.00

Receipts from Tax Collectors 6,780.80

Realty Transfer Tax 40,888.32

Amusement Tax 1,448.82

Delinquent Taxes 100,698.26

Athletic Admissions 5,704.00

NYCSD Food Service - Salaries & Benefits 108,933.70

Booster Club/PTO Reimbursements, Rewards Programs & 11,324.53

Special Building Accounts

Student Reimbursed Fees - AP Testing & Physics Trip

Behind the Wheel Fees 3,200.00

Facility Use 4,252.50

Fuel Reimbursement 7,109.47

Farm to School Reimbursement 6,173.39

CAIU - I.D.E.A. 143,717.51

Cumberland Perry Vo Tech - Vocational Ed Subsidy 5,210.00

Enders Insurance - Premium Refund 4,543.05

Enernoc Energy Savings Program 2,814.44

Misc. Refunds & Reimbursements 8,178.62

York Adams Tax Bureau 457,232.40

Cumberland County Tax Bureau 0.00

**TOTAL DEPOSITS** 1,122,544.55

**Checking Account - PSDLAF (cont'd)**

## Expenditures – May 2017

Disbursements	660,072.58	
Bond Payments	181,020.00	
Purchase of CD/Securities	1,000,000.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	8,560.61	
Comm of PA - Quarterly UC Payment	2,612.44	
Transfer to Bank of America - Health Savings Account	937.00	
Transfer to UCCI - Dental Insurance	22,556.26	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	381,749.58	
<b>TOTAL EXPENDITURES</b>		<b>2,257,508.47</b>

Transfer to PSDLAF Payroll Account 2,063,184.83

Transfer to Farm to School Account 8,105.00

Transfer to Student Activity Account 0.00

CD & Security Maturity 2,000,000.00

Balance PSDLAF General Fund Account May 31, 2017 \$ 2,796,271.10

**Payroll Account - PSDLAF**

Beginning Balance May 1, 2017 \$ 13,386.62

Deposits – May 2017 -  
\$ 13,386.62

## Expenditures – May 2017

Payroll Checks & Direct Deposit	1,023,717.29	
Payroll Deduction Disbursements	173.61	
PA Dept. of Rev. - State P/R Tax Pmt.	45,927.45	
US Dept. of Treasury - Fed. P/R Tax Pmt.	374,328.92	
PenServ	13,594.62	
York Adams Tax Bureau - Local Tax Pmt.	20,629.10	
PSERS - Retirement	570,342.00	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	14,471.84	
<b>TOTAL EXPENDITURES</b>		<b>2,063,184.83</b>

Transfer from PSDLAF General Fund Account 2,063,184.83

Interest on PSDLAF Payroll Account 76.09

Balance PSDLAF Payroll Account May 31, 2017 \$ 13,462.71

PSDLAF - SCHEDULE OF INVESTMENTS  
2016-2017

CERTIFICATES OF DEPOSIT

Purchase Date	Purchase Amount	Interest Rate	Projected Income	Maturity Date
10/26/2016	245,000.00	1.03%	2,523.50	10/26/2017
3/20/2017	2,500,000.00	0.85%	2,503.42	6/13/2017
3/20/2017	2,000,000.00	0.96%	2,261.92	6/13/2017
Total	4,745,000.00		7,288.84	

NORTHERN YORK COUNTY SCHOOL DISTRICT  
JUNE 2017 TREASURER'S REPORT

CAPITAL RESERVE FUND		
Beginning Balance May 1, 2017		\$ 354,293.80
Deposits – May 2017		
Deposit	0.00	
Interest	167.12	
		167.12
Expenditures – May 2017		
Bill List	0.00	
		0.00
Balance Capital Reserve Fund May 31, 2017		\$ 354,460.92

2017 CONSTRUCTION FUND		
Beginning Balance May 1, 2017		9,267,479.23
Deposits – May 2017		
Deposit	0.00	
Interest	5,375.00	
		5,375.00
Expenditures – May 2017		
Bill List	514,592.83	
		514,592.83
Balance 2017 Construction Fund May 31, 2017		\$ 8,758,261.40

WILLIAM EVERETT POTTER SCHOLARSHIP FUND		
Beginning Balance May 1, 2017		\$ 210,776.98
Void Checks		0.00
		\$ 210,776.98
Deposits – May 2017		
Interest	105.78	
		105.78
Expenditures – May 2017		
Bill List	0.00	
		0.00
Balance W.E. Potter Scholarship Fund May 31, 2017		\$ 210,882.76

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance May 1, 2017		\$ 13,065.31
Deposits – May 2017		
Deposit	0.00	
Interest	6.58	
		6.58
Expenditures – May 2017		
Bill List	0.00	
		0.00
Balance P. D. Diven Engineering Scholarship Fund May 31, 2017		\$ 13,071.89

STUDENT ACTIVITY ACCOUNT

Beginning Balance May 1, 2017		\$ 244,858.71
Void Check		0.00
NSF Checks		0.00
		\$ 244,858.71
Deposits – May 2017		
Deposits	33,782.25	
Interest	121.91	
		33,904.16
Expenditures – May 2017		
Bill List	79,437.48	
		79,437.48
Balance Student Activity May 31, 2017		\$ 199,325.39
Checking	199,325.39	
PNC CD	1,000.00	
		200,325.39

FARM TO SCHOOL

Beginning Balance May 1, 2017		\$ 18,717.61
Deposits – May 2017		
Deposits	11,094.70	
Interest	13.15	
		11,107.85
Expenditures – May 2017		
Bill List	8,556.14	
		8,556.14
Balance Farm to School Account May 31, 2017		\$ 21,269.32

NORTHERN YORK COUNTY SCHOOL DISTRICT  
 General Fund Budget Status Report as of May, 2017

	2016-17 BUDGET	YTD EXP/REV	UNLIQ ENCL/ UNREC REV	TOTAL EXP/REV	% OF BUDGET EXPENDED	BUDGET AVAILABLE	% OF BUDGET AVAILABLE	Estimated Future Use	Estimated Actual	End of Year Variance
<b>REVENUES</b>										
6000 Local	\$ 28,851,605	\$ 27,579,086		\$ 27,579,086	95.59%	\$ 1,272,519	4.41%	45,000	28,896,605	-100,027
7000 State	15,297,452	10,822,855		10,822,855	70.75%	4,474,597	29.25%	171,000	15,468,452	81,635
8/9000 Federal/Other	393,044	334,986		334,986	85.23%	58,058	14.77%	-12,884	380,160	-65,892
TOTAL REVENUES	44,542,101	38,736,926		38,736,926	86.97%	5,805,175	13.03%	203,116	44,745,217	203,116
<b>EXPENSES</b>										
<b>INSTRUCTION</b>										
1100 Regular Programs (incl Federal Program)	19,040,002	14,910,544	3,770,880	18,681,423	98.12%	358,579	1.88%	288,552	18,939,975	-100,027
1200 Special Programs	6,223,616	4,847,840	1,423,410	6,271,251	100.77%	-47,635	-0.77%	34,000	6,305,251	81,635
1300 Vocational Programs	742,272	675,520	67,785	743,305	100.14%	-1,033	-0.14%		743,305	
1400 Other Inst. Programs	303,193	203,297	18,306	221,604	73.09%	81,589	26.91%	15,697	237,301	-65,892
1600 Adult Education	-	-	0	-	0.00%	0	0.00%	0	0	0
TOTAL INSTRUCTION	26,309,083	20,637,202	5,280,381	25,917,583	98.51%	391,500	1.49%	26,225,832	26,225,832	-83,251
<b>SUPPORT SERVICES</b>										
2100 Pupil Personnel	1,682,011	1,354,330	333,518	1,687,848	100.35%	-5,836	-0.35%		1,687,848	
2200 Library, Audio/Visual, Computer	717,024	733,527	25,367	758,893	105.84%	-41,869	-5.84%		758,893	
2300 Administration	3,000,755	2,657,022	274,029	2,931,052	97.68%	69,704	2.32%	11,819	2,942,871	-57,885
2400 Health Services	553,105	487,392	59,843	547,392	98.97%	5,713	1.03%		547,392	
2500 Business Services	542,705	454,744	71,739	526,484	97.01%	16,221	2.99%		526,484	
2600 Operations & Maintenance	3,643,691	2,970,792	499,339	3,470,131	95.24%	173,559	4.76%	19,000	3,489,131	-154,559
2700 Transportation	2,140,458	1,928,850	187,800	2,116,649	98.89%	23,809	1.11%		2,116,649	
2800 Central	1,107,777	1,050,441	81,230	1,131,671	102.16%	-23,894	-2.16%		1,131,671	
2900 CAIU LMS Payments	33,000	31,914	0	31,914	96.71%	1,086	3.29%		31,914	
TOTAL SUPPORT SERVICES	13,420,527	11,669,170	1,532,864	13,202,034	98.37%	218,493	1.63%		13,232,853	-187,674
<b>NON-INSTRUCTIONAL</b>										
3100 Food Service	-	-	-	-	-	-	-		-	
3200 Student Activities	1,363,340	1,024,168	266,219	1,280,388	93.92%	82,953	6.08%	78,150	1,358,538	-4,803
3300 Community Services	3,750	1,660	1,101	2,761	73.57%	989	26.43%		2,761	
TOTAL NON-INSTRUCTIONAL	1,367,090	1,025,828	257,320	1,283,148	93.86%	83,942	6.14%		1,361,298	-5,792
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	33,332,199	7,070,565	40,402,765	98.31%	693,936	1.69%		40,819,983	(276,718)
<b>CAPITAL IMPROVEMENTS (4000)</b>										
	-	297,612	0	297,612	0.00%	-297,612	0.00%	-286,694	10,918	10,918
<b>DEBT SERVICE</b>										
5100 Debt Service	3,870,100	3,865,550	0	3,865,550	99.88%	4,550	0.12%		3,865,550	-4,550
5199 Cost of Capital Lease	-	-	0	-	0.00%	0	0.00%		0	
9200 Proceeds from Capital Lease	-	-	0	-	0.00%	0	0.00%		0	
5200 Fund Transfers & Capital Projects	241,915	241,915	0	241,915	100.00%	0	0.00%		241,915	
5900 Budgetary Reserve	-	-	0	-	0.00%	0	0.00%		0	
TOTAL DEBT SERVICE	4,112,015	4,107,465	-	4,107,465	99.89%	4,550	0.11%		4,107,465	4,107,465
TOTAL EXPENSES	45,208,715	37,737,276	7,070,565	44,807,841	99.11%	400,874	0.89%	130,524	44,938,365	(270,350)
TOTAL REVENUE OVER/UNDER EXPENDITURES	(666,614)	999,650	(7,070,565)	(6,070,915)		5,404,301		72,592	(193,148)	-0.60%
									Reimbursement for WE prior year expenditures	427,000
										233,852

**NORTHERN YORK COUNTY SCHOOL DISTRICT**  
 General Fund Current to Prior Year Status Report as of May 2017

	CURRENT BUDGET	2016-17		YEAR TO DATE	% OF BUDGET	BUDGET	AUDITED ACTUAL	2015-16		YEAR TO DATE	% OF ACTUAL
		MONTHLY TOTAL	DATE					MONTHLY TOTAL	DATE		
<b>REVENUES</b>											
6000 Local	\$28,851,605	749,754	\$27,579,086	95.59%	\$27,928,951	\$28,205,903	\$	609,466	\$27,005,680	95.74%	
7000 State	15,297,452	170,236	10,822,855	70.75%	14,948,358	14,923,054	(154,337)	9,997,119	66.99%		
8/9000 Federal/Other	393,044	27,898	334,986	85.23%	304,000	371,752	118,171	247,643	66.62%		
<b>TOTAL REVENUES</b>	44,542,101	947,888	38,736,926	86.97%	43,181,309	43,500,709	573,300	37,250,443	85.63%		
<b>EXPENSES</b>											
<b>INSTRUCTION</b>											
1100 Regular Programs	19,040,002	1,386,041	14,910,544	78.31%	18,371,118	18,170,039	1,216,286	14,073,662	77.46%		
1200 Special Programs	6,223,616	410,248	4,847,840	77.89%	6,007,334	5,691,616	413,204	4,505,724	79.16%		
1300 Vocational Programs	742,272	15,187	675,520	91.01%	725,203	785,788	27,839	736,819	93.77%		
1400 Other Instr. Programs	303,193	20,507	203,297	67.05%	335,919	256,318	20,175	196,123	76.52%		
1600 Adult Education	-	-	-	0.00%	-	-	-	-	-		
<b>TOTAL INSTRUCTION</b>	26,309,083	1,831,983	20,637,202	78.44%	25,439,573	24,903,760	1,677,504	19,512,328	78.35%		
<b>SUPPORT SERVICES</b>											
2100 Pupil Personnel	1,682,011	128,676	1,354,330	80.52%	1,552,829	1,661,018	131,200	1,350,446	81.30%		
2200 Library, Audio/Visual, Computer	717,024	155,975	733,527	102.30%	745,868	701,761	45,003	564,922	80.50%		
2300 Administration	3,000,755	190,019	2,657,022	88.55%	2,949,589	2,959,604	226,609	2,596,849	87.74%		
2400 Health Services	553,105	50,034	487,549	88.15%	563,373	569,034	45,346	463,321	81.42%		
2500 Business Services	542,705	39,032	454,744	83.79%	491,779	516,613	38,949	459,573	88.96%		
2600 Operations & Maintenance	3,643,691	237,562	2,970,792	81.53%	3,691,591	3,335,648	218,495	2,920,925	87.57%		
2700 Transportation	2,140,458	258,220	1,928,850	90.11%	2,116,993	2,066,510	224,269	1,859,265	89.97%		
2800 Central	1,107,777	52,553	1,050,441	94.82%	981,393	972,509	41,912	882,104	90.70%		
2900 CAIU I.M.S. Payments	33,000	-	31,914	96.71%	33,000	32,118	-	32,988	102.71%		
<b>TOTAL SUPPORT SERVICES</b>	13,420,527	1,111,470	11,669,170	86.95%	13,126,414	12,814,815	971,782	11,130,393	86.86%		
<b>NON-INSTRUCTIONAL</b>											
3100 Food Service	-	-	-	-	-	-	-	-	-	-	-
3200 Student Activities	1,363,340	73,050	1,024,168	75.12%	1,435,490	1,427,694	152,356	1,147,967	80.41%		
3300 Community Services	3,750	-	1,660	44.27%	3,700	2,814	-	2,594	69.84%		
<b>TOTAL NON-INSTRUCTIONAL</b>	1,367,090	73,050	1,025,828	75.04%	1,439,190	1,430,508	152,356	1,150,560	80.43%		
<b>TOTAL CURRENT INSTRUCTION COSTS</b>	41,096,700	3,016,504	33,332,199	81.11%	40,005,178	39,149,083	2,801,641	31,793,281	81.21%		
<b>CAPITAL IMPROVEMENTS (4000)</b>	-	-	297,612	7.43%	1,900,000	2,397,525	59,286	2,059,705	108.39%		
<b>DEBT SERVICE</b>											
5100 Debt Service	3,870,100	181,020	3,865,551	99.88%	3,526,455	3,426,656	197,360	3,423,461	99.91%		
5199 Capital Lease	-	-	-	-	-	-	-	-	-		
5200 Fund Transfers	241,915	-	241,915	100.00%	240,979	240,979	-	240,979	100.00%		
5900 Budgetary Reserve	-	-	-	0.00%	-	-	-	-	0.00%		
<b>TOTAL DEBT SERVICE</b>	4,112,015	181,020	4,107,466	99.89%	3,767,434	3,667,635	197,360	3,664,440	99.91%		
<b>TOTAL EXPENSES</b>	45,208,715	3,197,524	37,737,276	83.47%	45,672,612	45,214,243	3,058,287	37,517,426	82.98%		
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	(666,614)	(2,249,636)	999,650	2.28%	(2,491,303)	(1,713,534)	(2,484,987)	(266,983)	11.04%		



**NORTHERN YORK COUNTY SCHOOL DISTRICT**  
 General Fund Current to Prior Year Object Report as of May, 2017

OBJECT	BUDGET	2016-17			% OF BUDGET	BUDGET	AUDITED		2015-16			% OF ACTUAL	% OF BUDGET
		MONTHLY TOTAL	YEAR TO DATE	DATE			ACTUAL	MONTHLY TOTAL	YEAR TO DATE	DATE			
<b>100 SALARIES</b>													
Administrative	1,790,760	133,671	1,548,668	86.48%	1,715,770	1,786,596	125,690	1,547,216	86.60%	1,547,216	86.60%	90.18%	
Professional	13,244,215	1,043,415	10,434,127	78.78%	12,978,676	13,000,704	1,010,450	10,033,834	77.18%	10,033,834	77.18%	77.31%	
Support Staff	3,220,566	279,040	2,781,442	86.37%	3,142,766	3,136,770	276,353	2,687,186	85.67%	2,687,186	85.67%	85.50%	
Other - Extra Duty, Security & Ath Coaching/Help	593,500	3,816	405,672	68.35%	589,478	532,611	66,917	448,180	84.15%	448,180	84.15%	76.03%	
<b>TOTAL SALARIES</b>	<b>18,849,031</b>	<b>1,459,942</b>	<b>15,169,908</b>	<b>80.48%</b>	<b>18,426,690</b>	<b>18,456,682</b>	<b>1,479,410</b>	<b>14,716,416</b>	<b>79.73%</b>	<b>14,716,416</b>	<b>79.73%</b>	<b>79.86%</b>	
<b>200 EMPLOYEE BENEFITS</b>													
FICA	1,398,779	111,001	1,150,493	82.25%	1,400,148	1,388,683	110,693	1,107,449	79.75%	1,107,449	79.75%	79.10%	
Retirement	5,389,536	435,418	4,462,476	82.80%	4,685,878	4,634,607	368,113	3,706,305	79.97%	3,706,305	79.97%	79.10%	
Other Benefits - Insurances & Worker Comp	5,055,650	481,481	3,987,521	78.87%	5,024,758	5,093,269	454,926	4,060,119	79.72%	4,060,119	79.72%	80.80%	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,843,965</b>	<b>1,027,900</b>	<b>9,600,490</b>	<b>81.06%</b>	<b>11,110,784</b>	<b>11,116,559</b>	<b>933,732</b>	<b>8,873,873</b>	<b>79.83%</b>	<b>8,873,873</b>	<b>79.83%</b>	<b>79.87%</b>	
<b>300 Purchased Professional Services</b>	<b>2,654,710</b>	<b>111,919</b>	<b>2,055,441</b>	<b>77.43%</b>	<b>2,786,413</b>	<b>2,482,258</b>	<b>173,949</b>	<b>2,034,156</b>	<b>81.95%</b>	<b>2,034,156</b>	<b>81.95%</b>	<b>73.00%</b>	
400 Purchased Property Services	1,278,527	70,448	1,258,024	98.40%	3,173,927	3,560,111	130,774	3,094,718	86.93%	3,094,718	86.93%	97.50%	
500 Other Purchased Services	4,030,896	294,012	3,525,846	87.47%	4,067,323	3,877,537	104,206	3,295,290	84.98%	3,295,290	84.98%	81.02%	
600 Supplies	1,740,301	37,729	1,297,242	74.54%	1,658,943	1,375,949	37,706	1,209,264	87.89%	1,209,264	87.89%	72.89%	
700 Property	583,330	9,887	607,072	104.07%	571,313	561,248	4,491	528,351	94.14%	528,351	94.14%	92.48%	
800 Other Objects	877,040	185,687	861,387	98.22%	967,251	865,288	194,018	834,427	96.43%	834,427	96.43%	86.27%	
900 Other Uses of Funds	3,350,915	-	3,361,866	100.33%	2,909,968	2,918,611	-	2,930,930	100.42%	2,930,930	100.42%	100.72%	
<b>TOTAL EXPENSES</b>	<b>45,208,715</b>	<b>3,197,524</b>	<b>37,737,276</b>	<b>83.47%</b>	<b>45,672,612</b>	<b>45,214,243</b>	<b>3,058,287</b>	<b>37,517,426</b>	<b>82.98%</b>	<b>37,517,426</b>	<b>82.98%</b>	<b>82.14%</b>	

NORTHERN YORK COUNTY SCHOOL DISTRICT  
**CAPITAL RESERVE FUND REPORT**  
MAY

	BUDGET	EXPENSES 5/31/17	YEAR TO DATE EXPENSES	STATUS
<b>BEGINNING CASH BALANCE JULY 1, 2016</b>			<b>595,021.21</b>	
<b>Previous Years' Projects</b>				
Gym Lockers at the SLC - 2012-13	46,000		40,290.00	COMPLETE
Field Hockey/Soccer Stadium Turf Field - 2013-14 (Revised in 16-17)	100,000		0.00	
Fire Supression System-Network Closet at High School - 2013-14	10,000		0.00	
Fire Supression System-Network Closet at Middle School - 2013-14	10,000		0.00	
Wm. Wells - Mill Work - 2014-15 (originally \$40,000)	30,188		12,755.00	
Dillsburg Elem - New VCT Flooring (6 classrooms) - 2015-16	60,000		60,000.00	COMPLETE
South Mountain Elem - Roof Replacement (1st phase) - 2015-16	45,000		45,000.00	COMPLETE
Middle School - New Girls' Locker Room Lockers - 2015-16	35,000		36,450.00	COMPLETE
District - John Deere 5310 Tractor Replacement - 2015-16	26,000		0.00	
<b>PREVIOUS YEARS' PROJECTS TOTAL</b>	<b>362,188</b>	<b>0.00</b>	<b>194,495.00</b>	
<b>2016-17 PROJECTS</b>				
Bostic Stadium - Replace Scoreboard *	65,000		54,971.06	COMPLETE
South Mountain Elem - Roof Replacement (2nd phase)	65,000		48,218.46	COMPLETE
Dillsburg Elem - Replace VCT Flooring (8 classrooms)	60,000		44,647.41	COMPLETE
High School - Replace black Auditorium curtains	20,000		19,061.80	COMPLETE
South Mountain Elem - Convert chalk boards to white boards	14,000		14,091.30	COMPLETE
High School - Upgrade MDF fire supression system	10,000		0.00	
Drains for Softball dugout *	6,000		5,818.31	COMPLETE
Dillsburg Elem - Add'l swipe card reader at front entrance	2,500		0.00	
High School - Upgrade Auditorium light board	1,500		9,864.88	COMPLETE
SLC - Curb & asphalt at entrance	10,800		10,802.00	COMPLETE
Renovate JV Softbal field playing surface	10,500		9,678.59	COMPLETE
Northern, S. Mountain & Wellsville-remove & replace swipe card system	0		14,900.00	COMPLETE
Dillsburg Elem - Asphalt patching/repairs	0		5,900.00	COMPLETE
High School - Sealcoat staff parking lot	6,900		6,895.00	COMPLETE
High School - Add swipe card reader at work room	3,000		2,650.00	COMPLETE
<b>2016-17 TOTAL</b>	<b>275,200</b>	<b>0.00</b>	<b>247,498.81</b>	
<b>GRAND TOTAL EXPENSES</b>	<b>637,388</b>	<b>0.00</b>	<b>441,993.81</b>	
<b>GENERAL FUND TRANSFER</b>			<b>200,000.00</b>	
<b>INTEREST</b>			<b>1,433.52</b>	
<b>ENDING CASH BALANCE May 31, 2017</b>			<b>354,460.92</b>	

\* Use of the Athletic Field Commitment

**Cash Projection**

Cash on Hand	354,460.92
Current Month Deposit	0.00
Current Month Payments	<u>0.00</u>
Projected Ending Cash at June 30, 2017	354,460.92