

SPEARFISH SCHOOL DISTRICT 40-2

February, 2017 - Financial Statement

BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	2/16 ENDING BALANCE	Fund Balance FY17	Fund Balance FY16
GENERAL FUND						
	Local	23,447.61 Payroll &	994,543.39			
	County	351,305.74 Benefits				
	State aid	505,835.00				
	State	345,332.28 Vouchers	226,067.68			
	Federal	158,839.00				
<u>3,662,960.07</u>	<u>1,384,759.63</u>		<u>1,220,611.07</u>	<u>3,827,108.63</u>	3,474,525.54	3,730,216.84
	Local	127,251.38 Vouchers	52,349.77			
<u>3,435,004.12</u>	<u>127,251.38</u>		<u>52,349.77</u>	<u>3,509,905.73</u>	3,194,768.36	4,262,035.32
	Local	197.16 Payroll &	186,082.36			
	County	63,272.37 Benefits				
	State Aid	32,170.00				
	Federal	132,238.00 Vouchers	21,311.57			
<u>193,169.76</u>	<u>227,877.53</u>		<u>207,393.93</u>	<u>213,653.36</u>	303,591.03	725,407.09
	Local	123.65 Payroll &	0.00			
		Benefits				
<u>1,269,595.06</u>	<u>123.65</u>		<u>0.00</u>	<u>1,269,718.71</u>	1,322,888.12	1,298,837.56
	Local	0.00 Vouchers	0.00			
<u>504,513.83</u>	<u>0.00</u>		<u>0.00</u>	<u>504,513.83</u>	412,719.83	
	Local	56,190.43 Payroll &	0.00			
	State	0.00 Benefits				
	Federal	42,233.65 Vouchers	155,265.01			
<u>186,321.02</u>	<u>98,424.08</u>		<u>155,265.01</u>	<u>129,480.09</u>	175,776.89	
	Local	10,800.00 Payroll &	568.26			
		Benefits				
		Vouchers	0.00			
<u>5,711.22</u>	<u>10,800.00</u>		<u>568.26</u>	<u>15,942.96</u>	18,198.05	
	Local	163,303.53 Vouchers	104,023.39			
<u>401,027.00</u>	<u>163,303.53</u>		<u>104,023.39</u>	<u>460,307.14</u>	478,133.08	
NON-EXPENDABLE TRUST FUND						
Author day	2,217.71 Local	0.07 Vouchers	0.00	2,217.78		
Health	1,336.20 Local	0.00 Vouchers	0.00	1,336.20		
Memorial	74,711.80 Local	16.15 Vouchers	0.00	74,727.95		
Shawn Funk Memorial	9,608.50 Local	0.00 Vouchers	0.00	9,608.50		
<u>87,874.21</u>	<u>16.22</u>		<u>0.00</u>	<u>87,890.43</u>	90,590.25	
	Local	56,577.87 Vouchers	50,567.00			
<u>463,241.24</u>	<u>56,577.87</u>		<u>50,567.00</u>	<u>469,252.11</u>	436,606.33	
	Local	3,443.68 Vouchers	5,779.47			
<u>27,974.57</u>	<u>3,443.68</u>		<u>5,779.47</u>	<u>25,638.78</u>	14,999.54	