

SPEARFISH SCHOOL DISTRICT 40-2

January, 2019 - Financial Statement

BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	1/18 ENDING BALANCE	Fund Balance FY19	Fund Balance FY18
GENERAL FUND						
	Local	135,615.38 Payroll &	913,745.44			
	County	99,142.88 Benefits				
	State aid	563,848.00				
	State	0.00				
	Federal	61,971.00 Vouchers	335,379.36			
<u>4,927,928.50</u>	<u>860,577.26</u>	<u>1,249,124.80</u>	<u>4,539,380.96</u>	4,220,094.59	4,901,371.24	4,922,547.17
CAPITAL OUTLAY						
	Local	44,071.29 Vouchers	28,957.50			
<u>3,607,728.79</u>	<u>44,071.29</u>	<u>28,957.50</u>	<u>3,622,842.58</u>	4,260,218.23	3,554,021.46	4,301,176.20
SPECIAL EDUCATION						
	Local	5,002.17 Payroll &	171,836.82			
	County	19,323.67 Benefits				
	State Aid	35,272.00				
	Federal	70,780.00 Vouchers	30,343.05			
<u>682,224.31</u>	<u>130,377.84</u>	<u>202,179.87</u>	<u>610,422.28</u>	388,174.03	524,624.15	507,427.82
PENSION FUND						
	Local	4.68 Vouchers	7.83			
<u>524,429.06</u>	<u>4.68</u>	<u>7.83</u>	<u>524,425.91</u>	889,090.71	524,425.91	889,113.70
QSCB FUND						
	Local	45,454.55 Vouchers	0.00			
<u>646,504.59</u>	<u>45,454.55</u>	<u>0.00</u>	<u>691,959.14</u>	550,558.06		
SCHOOL LUNCH						
	Local	98,537.88 Payroll &	0.00			
	State	31,213.20 Benefits				
	Federal	0.00 Vouchers	67,730.49			
<u>105,186.56</u>	<u>129,751.08</u>	<u>67,730.49</u>	<u>167,207.15</u>	127,523.83		
DRIVERS EDUCATION						
	Local	0.00 Payroll &	0.00			
		Benefits				
		Vouchers	0.00			
<u>4,122.84</u>	<u>0.00</u>	<u>0.00</u>	<u>4,122.84</u>	5,520.06		
HEALTH INSURANCE						
	Local	Vouchers				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	197,053.69		
NON-EXPENDABLE TRUST FUND						
Author day	2,224.37 Local	0.11 Vouchers	0.00	2,224.48		
Health	1,342.31 Local	0.87 Vouchers	0.00	1,343.18		
Memorial	58,198.30 Local	24.12 Vouchers	500.00	57,722.42		
Shawn Funk Memorial	13,613.50 Local	0.00 Vouchers	0.00	13,613.50		
<u>75,378.48</u>	<u>25.10</u>	<u>500.00</u>	<u>500.00</u>	74,903.58	81,990.80	
EXPENDABLE TRUST FUND						
	Local	40,273.00 Vouchers	43,467.32			
<u>492,823.41</u>	<u>40,273.00</u>	<u>43,467.32</u>	<u>489,629.09</u>	457,066.72		
FLEX ACCOUNT						
	Local	5,036.41 Vouchers	13,145.63			
<u>28,689.13</u>	<u>5,036.41</u>	<u>13,145.63</u>	<u>20,579.91</u>	22,009.61		