

**SPEARFISH SCHOOL DISTRICT 40-2**

June, 2018 - Financial Statement

BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	6/17 ENDING BALANCE	Fund Balance FY16	Fund Balance FY17
<b>GENERAL FUND</b>						
	Local	40,093.68 Payroll &	1,025,447.41			
	County	507,097.94 Benefits				
	State aid	567,263.00				
	State	0.00 Vouchers	303,419.14			
	Federal	29,711.00				
<u>5,210,915.24</u>	<u>1,144,165.62</u>		<u>1,328,866.55</u>	<u>5,026,214.31</u>	4,419,386.10	4,334,500.11
	Local	363,761.55 Vouchers	974,196.69			
<u>5,188,197.30</u>	<u>363,761.55</u>		<u>974,196.69</u>	<u>4,577,762.16</u>	4,220,385.83	4,618,720.16
	Local	3,912.17 Payroll &	230,210.67			
	County	143,009.25 Benefits				
	State Aid	55,132.00				
	Federal	4,445.77 Vouchers	37,121.59			
<u>1,104,947.30</u>	<u>206,499.19</u>		<u>267,332.26</u>	<u>1,044,114.23</u>	731,662.38	957,251.51
	Local	9.51 Vouchers	0.00			
<u>889,196.49</u>	<u>9.51</u>		<u>0.00</u>	<u>889,206.00</u>	1,269,922.92	889,229.46
	Local	45,454.55 Vouchers				
<u>509,608.06</u>	<u>45,454.55</u>		<u>0.00</u>	<u>555,062.61</u>	637,262.61	
	Local	491.84 Payroll &				
	State	3,629.06 Benefits				
	Federal	37,818.74 Vouchers	87,157.97			
<u>205,809.43</u>	<u>41,939.64</u>		<u>87,157.97</u>	<u>160,591.10</u>	90,735.79	
	Local	8,695.00 Payroll &	5,945.81			
		Benefits				
		Vouchers	4,035.49			
<u>17,815.93</u>	<u>8,695.00</u>		<u>9,981.30</u>	<u>16,529.63</u>	11,934.94	
	Local	135,731.95 Vouchers	108,979.00			
<u>151,676.08</u>	<u>135,731.95</u>		<u>108,979.00</u>	<u>178,429.03</u>	293,228.60	
<b>NON-EXPENDABLE TRUST FUND</b>						
Author day	2,221.50 Local	0.18 Vouchers	0.00	2,221.68		
Health	1,340.55 Local	0.00 Vouchers	0.00	1,340.55		
Memorial	65,064.54 Local	38.25 Vouchers	0.00	65,102.79		
Shawn Funk Memorial	13,613.50 Local	0.00 Vouchers	0.00	13,613.50		
<u>82,240.09</u>	<u>38.43</u>		<u>0.00</u>	<u>82,278.52</u>	87,674.51	
	Local	42,837.54 Vouchers	50,943.15			
<u>470,022.18</u>	<u>42,837.54</u>		<u>50,943.15</u>	<u>461,916.57</u>	455,705.93	
	Local	5,085.72 Vouchers	4,307.07			
<u>26,761.28</u>	<u>5,085.72</u>		<u>4,307.07</u>	<u>27,539.93</u>	19,300.19	