

**SPEARFISH SCHOOL DISTRICT 40-2**

October, 2018 - Financial Statement

BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	10/17 ENDING BALANCE	Fund Balance FY18	Fund Balance FY17
<b>GENERAL FUND</b>						
	Local	16,042.35 Payroll &				
	County	198,387.89 Benefits	1,039,603.56			
	State aid	633,739.00				
	State	0.00				
	Federal	0.00 Vouchers	260,632.37			
<u>4,391,165.03</u>	<u>848,169.24</u>	<u>1,300,235.93</u>	<u>3,939,098.34</u>	3,314,735.44	4,305,075.71	4,014,451.68
<b>CAPITAL OUTLAY</b>						
	Local	Vouchers				
<u>2,686,335.20</u>	<u>102,425.28</u>	<u>263,027.47</u>	<u>2,525,733.01</u>	3,956,728.07	2,574,339.89	3,997,686.04
<b>SPECIAL EDUCATION</b>						
	Local	104.88 Payroll &	214,474.30			
	County	45,689.80 Benefits				
	State Aid	59,116.00				
	Federal	0.00 Vouchers	29,959.04			
<u>450,902.67</u>	<u>104,910.68</u>	<u>244,433.34</u>	<u>311,380.01</u>	254,987.71	351,125.96	374,241.50
<b>PENSION FUND</b>						
	Local	12.66 Vouchers				
<u>524,361.16</u>	<u>12.66</u>	<u>0.00</u>	<u>524,373.82</u>	889,003.99	524,373.82	889,458.98
<b>QSCB FUND</b>						
	Local	0.00 Vouchers	0.00			
<u>733,209.14</u>	<u>0.00</u>	<u>0.00</u>	<u>733,209.14</u>	637,262.61		
<b>SCHOOL LUNCH</b>						
	Local	52,394.35 Payroll &	0.00			
	State	0.00 Benefits				
	Federal	55,761.56 Vouchers	127,212.96			
<u>120,326.71</u>	<u>108,155.91</u>	<u>127,212.96</u>	<u>101,269.66</u>	140,015.78		
<b>DRIVERS EDUCATION</b>						
	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		
<b>HEALTH INSURANCE</b>						
	Local	142,746.77 Vouchers	133,606.36			
<u>119,352.38</u>	<u>142,746.77</u>	<u>133,606.36</u>	<u>128,492.79</u>	259,872.92		
<b>NON-EXPENDABLE TRUST FUND</b>						
Author day	2,224.08 Local	0.09 Vouchers	0.00	2,224.17		
Health	1,341.43 Local	0.88 Vouchers	0.00	1,342.31		
Memorial	58,128.70 Local	21.43 Vouchers	0.00	58,150.13		
Shawn Funk Memorial	13,613.50 Local	0.00 Vouchers	0.00	13,613.50		
<u>75,307.71</u>	<u>22.40</u>	<u>0.00</u>	<u>75,330.11</u>	79,432.64		
<b>EXPENDABLE TRUST FUND</b>						
	Local	73,221.45 Vouchers	67,456.34			
<u>511,267.82</u>	<u>73,221.45</u>	<u>67,456.34</u>	<u>517,032.93</u>	467,376.29		
<b>FLEX ACCOUNT</b>						
	Local	4,392.38 Vouchers	3,477.56			
<u>23,641.28</u>	<u>4,392.38</u>	<u>3,477.56</u>	<u>24,556.10</u>	20,355.94		