

SPEARFISH SCHOOL DISTRICT 40-2

September, 2018 - Financial Statement

BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	9/17 ENDING BALANCE	Fund Balance FY18	Fund Balance FY17
GENERAL FUND						
	Local	28,633.66 Payroll &	1,024,210.56			
	County	71,946.09 Benefits				
	State aid	633,739.00				
	State	0.00				
	Federal	0.00 Vouchers	174,530.64			
<u>4,855,587.48</u>	<u>734,318.75</u>	<u>1,198,741.20</u>	<u>4,391,165.03</u>	3,734,854.20	4,786,765.40	4,434,700.58
CAPITAL OUTLAY						
	Local	34,339.64 Vouchers	434,870.48			
<u>3,086,866.04</u>	<u>34,339.64</u>	<u>434,870.48</u>	<u>2,686,335.20</u>	3,907,521.10	2,734,942.08	3,948,479.07
SPECIAL EDUCATION						
	Local	11,057.87 Payroll &	167,496.00			
	County	15,118.43 Benefits				
	State Aid	59,116.00				
	Federal	0.00 Vouchers	25,353.86			
<u>558,460.23</u>	<u>85,292.30</u>	<u>192,849.86</u>	<u>450,902.67</u>	366,187.03	490,648.62	485,440.82
PENSION FUND						
	Local	12.66 Vouchers	0.00			
<u>524,348.50</u>	<u>12.66</u>	<u>0.00</u>	<u>524,361.16</u>	888,968.44	524,361.16	888,991.43
QSCB FUND						
	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		
SCHOOL LUNCH						
	Local	9,694.39 Payroll &	0.00			
	State	0.00 Benefits				
	Federal	0.00 Vouchers	5,606.56			
<u>116,238.88</u>	<u>9,694.39</u>	<u>5,606.56</u>	<u>120,326.71</u>	143,688.67		
DRIVERS EDUCATION						
	Local	1,654.63 Payroll &	3,411.80			
		Benefits				
		Vouchers	3,411.80			
<u>5,880.01</u>	<u>1,654.63</u>	<u>3,411.80</u>	<u>4,122.84</u>	5,520.06		
HEALTH INSURANCE						
	Local	127,587.93 Vouchers	138,616.40			
<u>130,380.85</u>	<u>127,587.93</u>	<u>138,616.40</u>	<u>119,352.38</u>	270,646.87		
NON-EXPENDABLE TRUST FUND						
Author day	2,221.86 Local	2.22 Vouchers	0.00	2,224.08		
Health	1,341.43 Local	0.00 Vouchers	0.00	1,341.43		
Memorial	58,141.09 Local	487.61 Vouchers	500.00	58,128.70		
Shawn Funk Memorial	13,613.50 Local	0.00 Vouchers	0.00	13,613.50		
<u>75,317.88</u>	<u>489.83</u>	<u>500.00</u>	<u>75,307.71</u>	79,205.78		
EXPENDABLE TRUST FUND						
	Local	73,246.62 Vouchers	35,635.87			
<u>473,657.07</u>	<u>73,246.62</u>	<u>35,635.87</u>	<u>511,267.82</u>	515,759.71		
FLEX ACCOUNT						
	Local	3,863.48 Vouchers	6,296.51			
<u>26,074.31</u>	<u>3,863.48</u>	<u>6,296.51</u>	<u>23,641.28</u>	19,359.73		