

2016-2017 Cash Balances for Alder School District

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 16,694.07	\$ 169,377.10	\$ 168,310.66	\$ 17,760.51
Transportation	\$ 2,695.39	\$ 1,600.85	\$ 539.00	\$ 3,757.24
Retirement	\$ 14,386.00	\$ 16,972.42	\$ 17,421.57	\$ 13,891.85
Technology	\$ 802.98	\$ 442.71	\$ -	\$ 1,245.69
Flex	\$ 1,562.79	\$ 925.45	\$ 2,280.00	\$ 208.24
Building Reserve	\$ 28,845.56	\$ 5,266.44	\$ 14,426.23	\$ 19,685.77
Misc. Programs	\$ 10,074.67	\$ 37,556.74	\$ 45,034.92	\$ 2,596.49
Food Services	\$ 1,824.67	\$ 13,689.09	\$ 14,187.30	\$ 1,326.46
Extra Curricular	\$ 7,380.51	\$ 12,360.10	\$ 7,018.41	\$ 12,722.20
Payroll				\$334.66
Claims				2781.61
Totals	\$ 84,266.64			\$ 76,310.72

2016-2017 Cash Balances for Ennis School District

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 505,314.48	\$ 2,848,836.08	\$ 2,992,269.83	\$ 601,068.99
Transportation	\$ 357,700.31	\$ 236,787.25	\$ 385,436.29	\$ 209,051.27
Bus Depreciation	\$ 352,954.10			\$ 324,336.92
Tuition	\$ 207,755.25	\$ 1,487.24	\$ 60,245.02	\$ 148,997.47
Retirement	\$ 116,798.23	\$ 375,915.42	\$ 383,260.12	\$ 109,453.53
Adult Education	\$ 364,039.97	\$ 10,234.81	\$ 202,159.79	\$ 172,114.99
Technology	\$ 162,384.37	\$ 220,201.14	\$ 253,816.88	\$ 128,768.63
Flex	\$ 1,073,655.87	\$ 13,056.01	\$ 167,419.79	\$ 919,292.09
Building Reserve	\$ 330,367.71	\$ 70,959.65	\$ 177,752.17	\$ 223,575.19
Food Services	\$ 21,291.66	\$ 162,598.34	\$ 182,772.96	\$ 1,117.04
Misc. Programs	\$ 157,890.43	\$ 232,209.96	\$ 203,612.76	\$ 186,487.63
Traffic Education	\$ 8,612.84	\$ 8,205.68	\$ 4,468.80	\$ 12,349.72
Compensated Absence	\$ 24,919.59	\$ 115.46	\$ 10,934.09	\$ 14,100.96
Building	\$ 45,660.92	\$ 27,294.61	\$ 26,793.73	\$ 46,161.80
Insurance	\$ 25,302.67			\$ 17,083.68
Rental Property	\$ 12,014.25	\$ 12,089.10	\$ 14,768.47	\$ 9,334.88
Student Extracurricular	\$ 312,971.53	\$ 228,276.48	\$ 211,258.99	\$ 329,989.02
Private Purpose Trust	\$ 109,112.95	\$ 39,813.27	\$ 39,595.66	\$ 109,330.56
Claims	\$ 120,217.37			\$ 23,387.46
Payroll	\$ 46,608.37			\$ 29,506.76
Totals				\$ 3,615,508.59

2016-2017 Cash Balances for Harrison School District

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 159,633.85	\$ 957,924.11	\$ 969,562.15	\$ 147,995.81
Transportation	\$ 12,499.07	\$ 158,485.81	\$ 158,724.84	\$ 12,155.64
Bus Depreciation	\$ 84,018.12	\$ 43,295.76	\$ 11,785.42	\$ 115,528.46
Retirement	\$ 80,977.96	\$ 111,698.06	\$ 108,261.85	\$ 84,414.17
Technology	\$ 2,364.36	\$ 15,214.03	\$ 6,208.86	\$ 11,369.53
Flex	\$ 3,266.99	\$ 33,404.91	\$ 7,130.99	\$ 29,540.91
Building Reserve	\$ 346.53	\$ 24,590.71	\$ 24,938.00	\$ (0.76)
Adult Education	\$ 7,194.34	\$ 4,592.03	\$ -	\$ 11,786.37
Tuition Fund	\$ 8,247.81	\$ 39,438.92	\$ -	\$ 47,686.73
Food Services	\$ 5,047.23	\$ 31,337.19	\$ 36,485.37	\$ (100.95)
Traffic Education	\$ 4,366.51	\$ 35.51	\$ 140.60	\$ 4,261.42
Endowment Fund	\$ 5,309.89			\$ 5,348.58
Compensated Absence	\$ -	\$ 9,978.53	\$ 6,014.26	\$ 3,964.27
Misc. Programs	\$ 31,709.58	\$ 118,415.13	\$ 112,389.41	\$ 37,735.30
Debt Service				
Student Extracurricular	\$ 41,327.37	\$ 69,729.13	\$ 77,649.47	\$ 33,407.03
Private Purpose Trust	\$ 5,309.89	\$ 38.69	\$ -	\$ 5,348.58
Interlocal Agreement	\$ 2,679.30	\$ 27,113.88	\$ 17,537.67	\$ 12,255.51
Payroll	\$ 18,603.95			\$ 15,975.00
Claims	\$ 26,238.58			\$ 1,813.03
Totals	\$ 491,152.14			\$ 580,484.63

2016-2017 Cash Balances for Sheridan Elementary

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 91,724.56	\$ 1,048,800.77	\$ 1,051,154.69	\$ 122,406.56
Transportation	\$ 37,329.71	\$ 105,921.00	\$ 90,567.65	\$ 52,683.06
Bus Depreciation	\$ 163,740.15	\$ 35,751.80	\$ -	\$ 199,491.95
Retirement	\$ 30,314.29	\$ 149,955.71	\$ 122,121.11	\$ 58,148.89
Technology	\$ 1,310.82	\$ 13,451.56	\$ 5,647.20	\$ 9,115.18
Flex	\$ 55,511.08	\$ 16,069.60	\$ -	\$ 71,580.68
Building Reserve	\$ 117,136.91	\$ 53,234.00	\$ 85,460.70	\$ 87,610.21
Food Services	\$ 8,125.47	\$ 68,766.57	\$ 70,851.59	\$ 6,040.45
Misc. Programs	\$ (13,401.37)			\$ (10,952.78)
Compensated Absence	\$ 3,517.68	\$ 29.18	\$ -	\$ 3,546.86
Debt Service	\$ 4,207.52	\$ 104,212.89	\$ 109,990.00	\$ (1,569.59)
Building Fund	\$ 88.27			\$ 88.27
Tuition	\$ 3,315.96	\$ 105.93	\$ -	\$ 3,421.89
Totals	\$ 502,921.05			\$ 601,611.63

2016-2017 Cash Balances for Sheridan High District

		Revenue	Expenditures	Balance
General	\$ 95,638.85	\$ 907,182.73	\$ 911,891.06	\$ 94,726.48
Transportation	\$ 41,752.49	\$ 101,869.77	\$ 105,284.71	\$ 38,337.55
Bus Depreciation	\$ 241,735.81	\$ 23,008.14	\$ -	\$ 264,743.95
Tuition	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 44,245.26	\$ 118,021.24	\$ 115,548.24	\$ 46,718.26
Adult Education	\$ 9,510.23	\$ 11,090.70	\$ 5,574.33	\$ 15,026.60
Technology	\$ 4,980.98	\$ 19,672.23	\$ 10,708.46	\$ 13,944.75
Flex	\$ 63,322.84	\$ 16,940.18	\$ -	\$ 80,263.02
Building Reserve	\$ 121,942.15	\$ 42,246.28	\$ 44,300.67	\$ 121,777.76
Misc. Programs	\$ 32,948.48	\$ 18,353.29	\$ 22,630.47	\$ 28,671.30
Traffic Education	\$ 66.54	\$ 1,517.74	\$ 1,232.22	\$ 390.91
Compensated Absence	\$ 3,539.53	\$ 29.65	\$ -	\$ 3,569.18
Debt Service	\$ 4,027.47	\$ 105,493.87	\$ 109,990.00	\$ (468.66)
Building Fund	\$ 7,449.30	\$ 62.21	\$ -	\$ 7,511.51
Private Purpose Trust	\$ 109,340.55	\$ 5,956.35	\$ 2,800.00	\$ 112,496.90
Interlocal Agreement				
Student Extracurricular	\$ 144,615.10	\$ 181,534.21	\$ 182,984.29	\$ 143,165.02
Payroll	\$ 139,254.51			\$ 47,163.40
Claims	\$ 78,747.29			\$ 61,667.44
Totals	\$ 1,143,117.38			\$ 1,079,705.37

2016-2017 Cash Balances for Twin Bridges School District

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 247,118.58	\$ 2,184,436.28	\$ 2,187,152.68	\$ 225,558.90
Transportation	\$ 52,699.53	\$ 262,395.29	\$ 277,211.23	\$ 11,775.00
Bus Depreciation	\$ 223,618.98	\$ 65,969.27	\$ -	\$ 289,588.25
Tuition	\$ 11,663.23	\$ 1,395.27	\$ 7,856.72	\$ 5,201.78
Retirement	\$ 43,869.95	\$ 280,385.31	\$ 270,487.94	\$ 79,875.91
Adult Education	\$ 32,829.86	\$ 267.06	\$ 4,841.49	\$ 28,255.43
Technology	\$ 43,038.24	\$ 38,046.88	\$ 29,569.55	\$ 51,515.57
Flex	\$ 43,993.13	\$ 5,159.81	\$ -	\$ 49,152.94
Building Reserve	\$ 189,694.55	\$ 51,131.01	\$ 86,870.58	\$ 153,954.98
Food Services	\$ 12,277.58	\$ 75,183.79	\$ 64,973.51	\$ 22,487.86
Misc. Programs	\$ 66,066.43	\$ 209,763.87	\$ 246,474.89	\$ 29,355.41
Traffic Education	\$ 21,272.67	\$ 4,766.45	\$ 9,624.68	\$ 16,414.44
Debt Service	\$ 14,714.92	\$ 221,281.62	\$ 237,992.50	\$ (1,995.96)
Private Purpose Trust	\$ 100,864.87	\$ 386.32	\$ -	\$ 101,251.19
Student Extracurricular	\$ 106,049.22	\$ 126,073.39	\$ 129,166.15	\$ 102,956.46
Endowment Fund	\$ 100,864.87			\$ 101,251.19
Claims	\$ 114,922.29			\$ 118,773.35
Payroll	\$ 58,722.73			\$ 10,824.11
Totals	\$ 1,440,411.68			\$ 1,396,196.81