

**2021-2022 CASH BALANCES FOR ALDER ELEMENTARY**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
General	\$ 44,122.01	\$ 210,336.45	\$ 220,024.47	\$ 25,165.11
Transportation	\$ 1,961.87	\$ 3,153.19	\$ 2,964.15	\$ 2,150.91
Retirement	\$ 802.05	\$ 20,010.27	\$ 17,139.02	\$ 3,673.31
Technology	\$ 72.23	\$ 140.06	\$ -	\$ 212.69
Flex	\$ 769.28	\$ 108.78	\$ 0.01	\$ 878.05
Building Reserve	\$ 33,688.97	\$ 12,649.05	\$ 3,089.30	\$ 52,582.96
Misc. Programs	\$ 4,632.83	\$ 46,409.87	\$ 53,403.87	\$ 1,418.83
Food Services	\$ 3,231.78	\$ 10,290.12	\$ 8,849.12	\$ 4,820.64
Tuition	\$ 1,915.47	\$ 1,038.40	\$ -	\$ 2,953.87
Student Extracurricular	\$ 13,142.88	\$ 500.00	\$ 4,196.67	\$ 9,446.21
Totals	\$ 104,339.37	\$ 304,636.19	\$ 309,666.61	\$ 103,302.58

**2021-2022 CASH BALANCES FOR ENNIS SCHOOL DISTRICT**

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 440,275.48	\$ 3,445,456.15	\$ 3,444,730.70	\$ 361,299.67
Transportation	\$ 220,847.41	\$ 378,810.73	\$ 420,841.11	\$ 178,817.03
Bus Depreciation	\$ 339,129.08	\$ 160,001.53	\$ 2,321.86	\$ 496,808.75
Tuition	\$ 118,542.95	\$ 41,621.11	\$ 131,381.66	\$ 28,782.40
Retirement	\$ 201,634.83	\$ 488,974.94	\$ 486,386.62	\$ 204,223.15
Adult Education	\$ 90,481.50	\$ 176,092.65	\$ 214,519.26	\$ 52,054.89
Technology	\$ 426,014.02	\$ 223,899.21	\$ 155,863.13	\$ 494,050.10
Flex	\$ 742,864.56	\$ 12,815.44	\$ 124,389.67	\$ 631,290.33
Building Reserve	\$ 392,185.74	\$ 131,536.48	\$ 26,178.83	\$ 497,543.39
Food Services	\$ 57,826.59	\$ 285,542.65	\$ 290,728.77	\$ 52,640.47
Misc. Programs	\$ 236,789.26	\$ 390,102.09	\$ 348,510.49	\$ 278,380.86
Traffic Education	\$ 11,327.82	\$ 7,664.48	\$ 6,388.62	\$ 12,603.68
Compensated Absence	\$ 30,647.28	\$ 13,942.33	\$ 6,189.05	\$ 38,400.56
Building	\$ 41,910.21	\$ 18,699.68	\$ 2,381.25	\$ 58,228.64
Interlocal Agreement	\$ -	\$ 509,494.91	\$ 38,923.85	\$ 470,571.06
Rental Property	\$ 19,326.35	\$ 18,211.81	\$ 18,025.55	\$ 19,512.61
Student Extracurricular	\$ 351,832.67	\$ 283,959.51	\$ 276,322.83	\$ 359,469.35
Private Purpose Trust	\$ 99,407.12	\$ 75,724.95	\$ 73,360.25	\$ 101,771.82
<b>Totals</b>	<b>\$ 3,821,042.87</b>	<b>\$ 6,662,550.65</b>	<b>\$ 6,067,443.50</b>	<b>\$ 4,336,448.76</b>

**2021-2022 CASH BALANCES FOR HARRISON SCHOOL DISTRICT**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>General</b>	\$ 123,405.03	\$ 1,214,503.06	\$ 1,216,015.15	\$ 125,955.88
<b>Transportation</b>	\$ 216,965.81	\$ 79,931.16	\$ 132,464.31	\$ 164,432.66
<b>Bus Depreciation</b>	\$ 157,436.90	\$ 47,706.65	\$ 9,270.00	\$ 195,873.55
<b>Retirement</b>	\$ 44,529.38	\$ 177,706.22	\$ 143,443.30	\$ 78,792.30
<b>Technology</b>	\$ 8,191.26	\$ 5,735.66	\$ 6,184.06	\$ 262.89
<b>Flex</b>	\$ 4,138.32	\$ 8.38	\$ 174.83	\$ 3,971.87
<b>Building Reserve</b>	\$ 68,493.36	\$ 63,702.10	\$ 13,187.04	\$ 119,008.42
<b>Adult Education</b>	\$ 8,180.69	\$ 35.07	\$ -	\$ 8,215.68
<b>Tuition fund</b>	\$ 25,007.69	\$ 112.96	\$ -	\$ 25,120.65
<b>Food Services</b>	\$ 27,194.34	\$ 60,152.51	\$ 78,904.45	\$ 26,122.40
<b>Traffic Education</b>	\$ 1,547.47	\$ 2,296.32	\$ 3,143.61	\$ 700.18
<b>Endowment Fund Principal &amp; Interest</b>	\$ 46,733.63	\$ 145.44	\$ 5,000.00	\$ 41,879.07
<b>Compensated Absence</b>	\$ 2,177.98	\$ 26,850.67	\$ 16,611.55	\$ 12,417.10
<b>Misc. Programs</b>	\$ 44,774.71	\$ 230,139.81	\$ 207,837.00	\$ 78,129.72
<b>Debt Service</b>	\$ -			\$ -
<b>Student Extracurricular</b>	\$ 58,704.39	\$ 101,760.56	\$ 82,553.45	\$ 77,911.50
<b>Private Purp Trust IO</b>	\$ 257,108.56	\$ (5,295.77)	\$ 2,293.92	\$ 249,518.87
<b>Interlocal Agreement</b>	\$ 273,802.23	\$ 22,220.34	\$ 296,022.57	\$ -
<b>Totals</b>	\$ 1,368,391.75	\$ 2,027,711.14	\$ 2,213,105.24	\$ 1,208,312.74



**2021-2022 CASH BALANCES FOR SHERIDAN ELEMENTARY DISTRICT**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>General</b>	\$ 143,268.07	\$ 1,093,422.00	\$ 1,090,435.91	\$ 112,535.59
<b>Transportation</b>	\$ 76,514.67	\$ 77,587.42	\$ 103,447.11	\$ 50,654.98
<b>Bus Depreciation</b>	\$ 112,308.32	\$ 382.87	\$ -	\$ 112,691.19
<b>Retirement</b>	\$ 38,094.19	\$ 129,999.79	\$ 139,707.74	\$ 28,386.24
<b>Technology</b>	\$ 8,405.65	\$ 25,538.31	\$ 33,660.55	\$ 2,714.03
<b>Flex</b>	\$ 87,627.68	\$ 3,219.73	\$ -	\$ 90,847.41
<b>Building Reserve</b>	\$ 105,695.83	\$ 48,695.65	\$ 29,348.99	\$ 125,042.49
<b>Food Services</b>	\$ 19,883.45	\$ 111,770.44	\$ 113,656.74	\$ 15,574.02
<b>Misc. Programs</b>	\$ 30,867.81	\$ 492,794.59	\$ 427,393.41	\$ 47,180.51
<b>Compensated Absence</b>	\$ 9,168.06	\$ 27.06	\$ -	\$ 8,759.87
<b>Debt Service</b>				\$ -
<b>HS Misc. Programs</b>	\$ -			\$ 7,430.00
<b>Tuition</b>	\$ (40.54)	\$ 19,823.20	\$ 16,663.59	\$ 3,319.07
<b>Totals</b>	\$ 631,793.19	\$ 2,003,261.06	\$ 1,954,314.04	\$ 605,135.40

**2021-2022 CASH BALANCES FOR SHERIDAN HIGH DISTRICT**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>General</b>	\$ 108,487.81	\$ 976,914.36	\$ 987,100.43	\$ 91,957.00
<b>Transportation</b>	\$ 72,731.15	\$ 75,811.09	\$ 117,601.03	\$ 31,496.21
<b>Bus Depreciation</b>	\$ 247,672.07	\$ 810.99	\$ -	\$ 248,483.06
<b>Retirement</b>	\$ 66,468.14	\$ 101,715.02	\$ 120,142.02	\$ 48,041.14
<b>Adult Education</b>	\$ 20,664.18	\$ 966.88	\$ 7,464.72	\$ 13,776.34
<b>Technology</b>	\$ 2,234.06	\$ 19,221.80	\$ 21,843.19	\$ (387.33)
<b>Flex</b>	\$ 95,810.49	\$ 1,492.67	\$ -	\$ 97,303.16
<b>Building Reserve</b>	\$ 105,749.91	\$ 41,055.89	\$ 79,214.50	\$ 67,582.92
<b>Misc. Programs</b>	\$ 42,606.63	\$ 38,777.80	\$ 34,273.23	\$ 38,381.29
<b>Traffic Education</b>	\$ 4,849.89	\$ 5,607.29	\$ 8,004.01	\$ 1,253.17
<b>Compensated Absence</b>	\$ 4,475.57	\$ 15.70	\$ -	\$ 4,932.48
<b>Debt Service</b>	\$ -	\$ 8.38	\$ -	\$ 8.38
<b>Building Fund</b>	\$ 0.60	\$ -	\$ 0.60	\$ -
<b>Private Purpose Trust</b>	\$ 113,782.08	\$ 2,143.10	\$ 4,300.00	\$ 111,625.18
<b>Interlocal Agreement</b>	\$ 62,136.09	\$ 308.69	\$ 19,429.03	\$ 83,217.33
<b>Student Extracurricular</b>	\$ 163,318.37	\$ 172,344.21	\$ 194,452.10	\$ 140,210.48
<b>Total</b>	\$ 1,110,987.04	\$ 1,437,193.87	\$ 1,593,824.86	\$ 977,880.81

**2021-2022 CASH BALANCES FOR TWIN BRIDGES SCHOOL DISTRICT**

	Beginning Balance	Revenue	Expenditures	Balance
<b>General</b>	\$ 206,153.69	\$ 2,188,239.85	\$ 2,164,172.99	\$ 277,238.79
<b>Transportation</b>	\$ 124,645.44	\$ 225,050.69	\$ 286,175.34	\$ 65,391.31
<b>Bus Depreciation</b>	\$ 354,776.25	\$ 88,605.06	\$ 158,579.62	\$ 437,796.85
<b>Tuition</b>	\$ 33,541.08	\$ 7,433.89	\$ 19,764.14	\$ 21,210.83
<b>Retirement</b>	\$ 92,416.24	\$ 267,932.24	\$ 257,505.41	\$ 102,843.07
<b>Adult Education</b>	\$ 4,670.60	\$ 135.48	\$ 4,265.40	\$ 540.68
<b>Technology</b>	\$ 5,541.65	\$ 52,911.44	\$ 47,950.38	\$ 10,502.71
<b>Flex</b>	\$ 51,890.23	\$ 3,673.95	\$ 8,740.62	\$ 46,823.56
<b>Building Reserve</b>	\$ 32,022.87	\$ 52,455.14	\$ 35,612.36	\$ 48,865.65
<b>Food Services</b>	\$ 21,806.30	\$ 126,797.91	\$ 107,179.02	\$ 41,425.19
<b>Misc Programs</b>	\$ 5,304.58	\$ 468,921.30	\$ 395,617.67	\$ 65,459.85
<b>Traffic Education</b>	\$ 11,466.89	\$ 3,494.53	\$ -	\$ 14,961.42
<b>Debt Service</b>	\$ 5,199.61	\$ 244,789.68	\$ 241,375.00	\$ 8,614.29
<b>Private Purpose Trust</b>	\$ 105,144.66	\$ 342.63	\$ -	\$ 105,487.29
<b>Compensated Absence</b>	\$ 18,970.47	\$ 61.83	\$ -	\$ 19,032.30
<b>Student Extracurricular</b>	\$ 89,005.55	\$ 78,060.80	\$ 81,094.64	\$ 85,971.71
<b>Endowment Fund</b>				
<b>Totals</b>	\$ 1,162,556.11	\$ 3,808,906.42	\$ 3,808,032.59	\$ 1,352,165.50