

2020-2021 CASH BALANCES FOR ALDER ELEMENTARY

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 25,682.78	\$ 241,671.25	\$ 230,019.14	\$ 44,122.01
Transportation	\$ 1,500.96	\$ 4,677.01	\$ 4,216.10	\$ 1,961.87
Retirement	\$ 692.50	\$ 23,003.33	\$ 22,893.81	\$ 802.05
Technology	\$ 589.86	\$ 182.37	\$ 700.00	\$ 72.23
Flex	\$ 3,235.15	\$ 4.59	\$ 2,470.46	\$ 769.28
Building Reserve	\$ 70,200.34			\$ 33,688.97
Misc. Programs	\$ (2,201.67)	\$ 64,824.93	\$ 64,165.61	\$ 4,632.83
Food Services	\$ 1,653.96	\$ 24,788.00	\$ 18,978.08	\$ 3,231.78
Tuition	\$ -	\$ 2,075.47	\$ 160.00	\$ 1,915.47
Student Extracurricular	\$ 17,702.16	\$ -	\$ 4,559.28	\$ 13,142.88
Totals	\$ 119,056.04			\$ 104,339.37

2020-2021 CASH BALANCES FOR ENNIS SCHOOL DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 404,004.08	\$ 3,342,141.21	\$ 3,314,268.64	\$ 440,275.48
Transportation	\$ 192,798.55	\$ 403,085.36	\$ 375,036.50	\$ 220,847.41
Bus Depreciation	\$ 262,996.31	\$ 162,139.59	\$ 86,006.82	\$ 339,129.08
Tuition	\$ 27,069.05	\$ 121,338.19	\$ 29,864.29	\$ 118,542.95
Retirement	\$ 109,965.32	\$ 547,029.33	\$ 455,359.82	\$ 201,634.83
Adult Education	\$ 113,120.81	\$ 147,343.59	\$ 169,982.90	\$ 90,481.50
Technology	\$ 333,289.98	\$ 227,044.07	\$ 134,320.03	\$ 426,014.02
Flex	\$ 772,043.06	\$ 3,426.61	\$ 32,605.11	\$ 742,864.56
Building Reserve	\$ 342,320.32	\$ 130,863.51	\$ 80,998.09	\$ 392,185.74
Food Services	\$ 27,250.29	\$ 215,531.45	\$ 184,955.15	\$ 57,826.59
Misc. Programs	\$ 237,050.99	\$ 396,696.83	\$ 396,958.56	\$ 236,789.26
Traffic Education	\$ 8,449.33	\$ 12,554.40	\$ 9,675.91	\$ 11,327.82
Compensated Absence	\$ 30,587.53	\$ 59.75	\$ -	\$ 30,647.28
Building	\$ 17,918.82	\$ 23,991.39	\$ -	\$ 41,910.21
Insurance	\$ 43.35			
Rental Property	\$ 20,984.81	\$ 13,105.10	\$ 14,763.56	\$ 19,326.35
Student Extracurricular	\$ 307,290.27	\$ 113,233.46	\$ 68,691.06	\$ 351,832.67
Private Purpose Trust	\$ 106,188.39	\$ 55,706.75	\$ 62,488.02	\$ 99,407.12
Totals	\$ 3,313,371.26			\$ 3,821,042.87

2020-2021 CASH BALANCES FOR ALDER ELEMENTARY

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 25,682.78	\$ 241,671.25	\$ 230,019.14	\$ 44,122.01
Transportation	\$ 1,500.96	\$ 4,677.01	\$ 4,216.10	\$ 1,961.87
Retirement	\$ 692.50	\$ 23,003.33	\$ 22,893.81	\$ 802.05
Technology	\$ 589.86	\$ 182.37	\$ 700.00	\$ 72.23
Flex	\$ 3,235.15	\$ 4.59	\$ 2,470.46	\$ 769.28
Building Reserve	\$ 70,200.34			\$ 33,688.97
Misc. Programs	\$ (2,201.67)	\$ 64,824.93	\$ 64,165.61	\$ 4,632.83
Food Services	\$ 1,653.96	\$ 24,788.00	\$ 18,978.08	\$ 3,231.78
Tuition	\$ -	\$ 2,075.47	\$ 160.00	\$ 1,915.47
Student Extracurricular	\$ 17,702.16	\$ -	\$ 4,559.28	\$ 13,142.88
Totals	\$ 119,056.04			\$ 104,339.37

2020-2021 CASH BALANCES FOR SHERIDAN ELEMENTARY DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 142,341.16	\$ 1,093,461.04	\$ 1,093,268.10	\$ 143,268.07
Transportation	\$ 42,499.91	\$ 106,188.55	\$ 80,723.79	\$ 76,514.67
Bus Depreciation	\$ 111,623.31	\$ 685.01	\$ -	\$ 112,308.32
Retirement	\$ 28,087.40	\$ 139,971.18	\$ 129,964.39	\$ 38,094.19
Technology	\$ 8,472.01	\$ 26,450.21	\$ 24,085.95	\$ 8,405.65
Flex	\$ 84,372.70	\$ 3,254.98	\$ -	\$ 87,627.68
Building Reserve	\$ 77,242.55	\$ 53,165.63	\$ 24,712.35	\$ 105,695.83
Food Services	\$ 830.73	\$ 88,855.85	\$ 68,932.60	\$ 19,883.45
Misc. Programs	\$ 21,860.68	\$ 466,339.16	\$ 448,419.08	\$ 30,867.81
Compensated Absence	\$ 9,147.24	\$ 20.82	\$ 435.25	\$ 9,168.06
Debt Service	\$ 5,862.95	\$ 7.04	\$ 5,869.99	\$ -
Building Fund	\$ 88.43	\$ -	\$ 88.43	\$ -
Tuition	\$ 1,311.13	\$ 18,969.20	\$ 20,120.87	\$ (40.54)
Totals	\$ 533,740.20			\$ 631,793.19

2020-2021 CASH BALANCES FOR SHERIDAN HIGH DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 97,997.84	\$ 972,801.68	\$ 968,656.45	\$ 108,487.81
Transportation	\$ 45,223.48	\$ 113,342.44	\$ 85,279.77	\$ 72,731.15
Bus Depreciation	\$ 246,816.25	\$ 855.82	\$ -	\$ 247,672.07
Retirement	\$ 55,862.87	\$ 118,254.98	\$ 107,649.71	\$ 66,468.14
Adult Education	\$ 23,368.85	\$ 88.99	\$ 2,793.66	\$ 20,664.18
Technology	\$ 1,817.97	\$ 20,145.72	\$ 19,729.63	\$ 2,234.06
Flex	\$ 96,579.24			\$ 95,810.49
Building Reserve	\$ 110,518.64	\$ 60,084.28	\$ 64,853.01	\$ 105,749.91
Misc. Programs	\$ 37,576.66	\$ 55,575.80	\$ 51,029.37	\$ 42,606.63
Traffic Education	\$ 4,838.71	\$ 11.18	\$ -	\$ 4,849.89
Compensated Absence	\$ 4,466.98	\$ 449.80	\$ -	\$ 4,475.57
Debt Service	\$ 10,294.42	\$ 9.18	\$ 10,303.60	\$ -
Building Fund	\$ 8,130.06	\$ 10.80	\$ 8,140.26	\$ 0.60
Private Purpose Trust	\$ 107,613.91	\$ 11,976.55	\$ 5,808.38	\$ 113,782.08
Interlocal Agreement	\$ 71,544.49	\$ 40,308.18	\$ 14,000.00	\$ 62,136.09
Student Extracurricular	\$ 152,908.22	\$ 115,984.40	\$ 106,574.25	\$ 162,318.37
Total	\$ 1,075,558.59			\$ 1,109,987.04

2020-2021 CASH BALANCES FOR TWIN BRIDGES SCHOOL DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 194,665.13	\$ 2,163,273.00	\$ 2,157,638.46	\$ 206,153.69
Transportation	\$ 74,703.45	\$ 269,026.33	\$ 219,116.33	\$ 124,645.44
Bus Depreciation	\$ 324,245.65	\$ 87,516.60	\$ 56,995.00	\$ 354,776.25
Tuition	\$ 19,946.85	\$ 20,693.53	\$ 7,099.30	\$ 33,541.08
Retirement	\$ 88,606.32	\$ 271,548.10	\$ 267,738.18	\$ 92,416.24
Adult Education	\$ 9,765.54	\$ 154.92	\$ 177.48	\$ 4,670.60
Technology	\$ 5,269.84	\$ 52,085.87	\$ 51,814.06	\$ 5,541.65
Flex	\$ 50,258.68	\$ 11,046.52	\$ 2,554.97	\$ 51,890.23
Building Reserve	\$ 95,779.91	\$ 52,673.97	\$ 116,431.01	\$ 32,022.87
Food Services	\$ 12,655.49	\$ 77,916.53	\$ 65,465.72	\$ 21,806.30
Misc Programs	\$ 49,459.61	\$ 368,547.06	\$ 391,075.63	\$ 5,304.58
Traffic Education	\$ 12,871.01	\$ 3,620.66	\$ 5,024.78	\$ 11,466.89
Debt Service	\$ (2,008.99)	\$ 247,851.10	\$ 240,642.50	\$ 5,199.61
Private Purpose Trust	\$ 104,917.92	\$ 226.74	\$ -	\$ 105,144.66
Compensated Absence	\$ -	\$ 18,970.47	\$ -	\$ 18,970.47
Student Extracurricular	\$ 81,066.77	\$ 10,249.68	\$ 2,310.90	\$ 89,005.55
Endowment Fund				
Totals	\$ 1,122,203.18			\$ 1,162,556.11