

2018-2019 CASH BALANCES FOR BASIN ELEMENTARY

	Beginning Balance	Revenue	Expenditures	Balance
General	\$50,498.15	\$ 137,824.71	\$ 150,698.54	\$ 33,084.40
Tuition	\$22,895.96	\$ 577.46	\$ -	\$ 23,473.42
Retirement	\$12,248.57	\$ 24,895.59	\$ 25,718.44	\$ 11,425.72
Metal Mines Tax Reserve	\$6,691.95	\$ 3.00	\$ -	\$ 6,694.95
Technology	\$1,167.79	\$ -	\$ 1,049.00	\$ 118.79
Flex	\$443.04	\$ 749.16	\$ 484.00	\$ 708.20
Building Reserve				
Misc. Programs	\$27,210.05	\$ 65,984.41	\$ 60,282.50	\$ 32,911.96
Food Services				
Student Extracurricular				
Totals	\$121,155.51	\$ 230,034.33	\$ 238,232.48	\$ 108,417.44

2018-2019 CASH BALANCES FOR BOULDER ELEMENTARY SCHOOL DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 114,905.78	\$ 1,413,604.93	\$ 1,413,481.21	\$ 133,737.18
Transportation	\$ 32,625.00	\$ 164,287.19	\$ 144,930.03	\$ 51,982.16
Bus Depreciation				
Tuition	\$ 15,521.97	\$ 35,917.84	\$ 51,439.81	\$ -
Retirement	\$ 36,545.65	\$ 295,830.11	\$ 186,100.15	\$ 56,275.61
Adult Education	\$ 10,846.27	\$ 897.99	\$ 7,108.95	\$ 4,635.31
Technology	\$ 5,900.39	\$ 32,356.30	\$ 40,177.99	\$ 10,978.70
Flex	\$ 3,550.17	\$ 7,118.19	\$ 5,971.80	\$ 4,777.03
Building Reserve	\$ 12,490.96	\$ 32,760.77	\$ 30,889.10	\$ 6,675.88
Food Services	\$ (18,298.16)	\$ 165,715.03	\$ 144,095.61	\$ 3,321.26
Misc. Programs	\$ 10,069.24	\$ 741,285.15	\$ 715,888.04	\$ 43,886.27
Traffic Education				
Compensated Absence				
Building				
Insurance				
Rental Property				
Student Extracurricular	\$ 25,745.86	\$ 8,069.02	\$ 24,227.01	\$ 9,587.87
Debt Service	\$ 1,832.26	\$ 98,553.07	\$ 99,293.76	\$ 1,091.57
Private Purpose Trust				
Totals	\$ 251,735.39	\$ 2,996,395.59	\$ 2,863,603.46	\$ 326,948.84

2018-2019 CASH BALANCES FOR CARDWELL ELEMENTARY DISTRICT				
	Beginning Balance	Revenue	Expenditures	Balance
General	\$ (3,229.35)	\$ 345,700.11	\$ 341,445.06	\$ 1,025.70
Transportation	\$ 4,191.20	\$ 61,700.08	\$ 53,898.13	\$ 11,993.15
Bus Depreciation	\$ 104,623.15	\$ 45,536.42	\$ -	\$ 150,159.57
Retirement	\$ 16,750.96	\$ 31,973.28	\$ 36,828.79	\$ 11,895.45
Technology				
Flex				
Building Reserve				
Food Services	\$ 769.31	\$ 1,838.32	\$ 1,310.53	\$ 1,297.10
Misc. Programs	\$ 44,709.68	\$ 48,386.84	\$ 55,620.96	\$ 37,475.56
Metal Mines	\$ 465,458.62	\$ 42,005.23	\$ 16,377.88	\$ 491,085.97
Compensated Absence				
Debt Service				
Student Extracurricular	\$ 9,650.48	\$ 7,434.74	\$ 9,092.44	\$ 7,992.78
Private Purpose Trust	\$ 247,868.69	\$ 3,790.52	\$ 3,000.00	\$ 248,659.21
Tuition				
Totals	\$ 890,792.74	\$ 588,365.54	\$ 517,573.79	\$ 961,584.49

2018-2019 CASH BALANCES FOR CLANCY ELEMENTARY SCHOOL DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 344,819.48	\$ 2,323,487.93	\$ 2,321,112.39	\$ 483,995.07
Transportation	\$ 78,012.77	\$ 154,314.39	\$ 169,300.61	\$ 51,717.54
Bus Depreciation				
Tuition	\$ (768.24)	\$ 30,373.03	\$ 33,510.58	\$ (3,905.79)
Retirement	\$ 42,934.16	\$ 292,007.64	\$ 265,682.44	\$ 69,259.36
Adult Education				
Technology	\$ 5,474.85	\$ 19,157.13	\$ 21,242.51	\$ 52,659.47
Flex	\$ 20,699.36	\$ -	\$ -	\$ 20,699.36
Building Reserve				
Food Services	\$ 30,736.72	\$ 132,007.99	\$ 138,381.39	\$ 36,532.27
Misc Programs	\$ 41,552.80	\$ 243,467.54	\$ 229,600.73	\$ 35,401.14
Traffic Education				
Compensated Absence	\$ 7,846.68	\$ 1,789.34	\$ -	\$ 9,636.02
Metal Mines	\$ 1,063,089.49	\$ 23,951.82	\$ -	\$ 1,087,041.31
Debt Service	\$ 0.01	\$ -	\$ -	\$ 0.01
Private Purpose Trust				
Lease/Rental	\$ 6,751.95	\$ 3,900.00	\$ 219.00	\$ 10,432.95
Student Extracurricular	\$ 47,856.23	\$ 20,366.67	\$ 18,728.53	\$ 49,494.37
Endowment Fund				
Totals	\$ 1,689,006.26	\$ 3,244,823.48	\$ 3,197,778.18	\$ 1,902,963.08

2018-2019 CASH BALANCES FOR MONTANA CITY SCHOOL DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 195,289.96	\$ 3,454,835.10	\$ 3,447,852.47	\$ 236,653.78
Transportation	\$ 37,103.38	\$ 145,388.18	\$ 148,762.11	\$ 33,729.45
Bus Depreciation				
Retirement	\$ 72,873.50	\$ 440,775.84	\$ 416,840.79	\$ 96,807.55
Technology	\$ 31,897.89	\$ 39,533.91	\$ 56,388.74	\$ 49,868.63
Flex	\$ 25,080.10	\$ 21,960.22	\$ 19,027.02	\$ 28,013.30
Building Reserve	\$ 65.03	\$ 49,722.46	\$ 47,938.15	\$ 40,191.34
Adult Education				
Tuition fund	\$ (353.60)	\$ 29,503.89	\$ 29,122.89	\$ 27.40
Food Services	\$ 8,495.57	\$ 159,604.82	\$ 166,555.39	\$ 1,545.00
Traffic Education				
Endowment Fund	\$ 10,348.79	\$ 260.99	0	\$ 10,609.78
Compensated Absence	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Misc. Programs	\$ 40,669.27	\$ 203,038.63	\$ 179,905.90	\$ 77,039.00
Debt Service	\$ 73,023.91	\$ 575,932.80	\$ 574,025.00	\$ 74,931.71
Student Extracurricular	\$ 37,047.46	\$ 28,695.43	\$ 27,366.59	\$ 38,376.30
Private Purpose Trust				
Interlocal Agreement				
Metal Mines Tax Reserve	\$ -	\$ 322.04	\$ -	\$ 322.04
Building	\$ 462.36	\$ 1.74	\$ 463.23	\$ 0.87
Lease-Rental	\$ 9,309.22	\$ 15,000.00	\$ 14,760.30	\$ 9,548.92
Totals	\$ 546,312.84	\$ 5,169,576.05	\$ 5,129,008.58	\$ 702,665.07

2018-2019 CASH BALANCES FOR WHITEHALL ELEM DISTRI

	Beginning Balance	Revenue	Expenditures
General	\$ 157,085.63	\$ 1,698,747.27	\$ 1,715,625.95
Transportation	\$ 64,938.42	\$ 206,921.11	\$ 217,018.42
Bus Depreciation	\$ -	\$ 16,009.28	\$ -
Retirement	\$ 64,485.30	\$ 216,655.08	\$ 206,618.01
Tuition	\$ 264.36	\$ 29,019.46	\$ 30,786.28
School Food	\$ 2,972.05	\$ 205,825.28	\$ 205,686.21
Adult Education			
Technology	\$ 443.18	\$ 19,864.55	\$ 19,896.45
Flex	\$ 23,964.38	\$ -	\$ -
Building Reserve	\$ 35,568.88	\$ -	\$ 3,631.59
Misc. Programs	\$ 28,634.87	\$ 303,277.33	\$ 302,888.58
Traffic Education			
Compensated Absence	\$ 19,093.32	\$ 16,442.27	\$ 15,801.62
Metal Mines Tax Reserve	\$ 344,930.24	\$ 28,359.74	\$ 68,261.66
Debt Service			
Building Fund	\$ 1,190.90	\$ (0.76)	\$ -
Private Purpose Trust	\$ 35,723.81	\$ 73.38	\$ -
Interlocal Agreement			
Student Extracurricular			
Total	\$ 779,295.34	\$ 2,741,193.99	\$ 2,786,214.77

2018-2019 CASH BALANCES FOR JEFFERSON HIGH DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 282,031.33	\$ 2,312,007.64	\$ 2,292,363.18	\$ 255,939.91
Transportation	\$ 76,090.07	\$ 192,407.29	\$ 232,721.81	\$ 35,775.55
Bus Depreciation				
Tuition	\$ 9,068.16	\$ 52,106.85	\$ 35,980.00	\$ 25,195.01
Retirement	\$ 23,393.72	\$ 276,522.67	\$ 260,387.09	\$ 39,529.30
Adult Education	\$ 24,873.38	\$ 4,684.48	\$ 5,780.00	\$ 23,777.86
Technology	\$ 1,695.54	\$ 34,059.76	\$ 34,907.01	\$ 1,558.12
Flex	\$ 32,800.87	\$ 0.18	\$ -	\$ 32,801.05
Building Reserve	\$ 35,483.80	\$ 37,335.64	\$ 13,050.00	\$ 59,769.44
Misc. Programs	\$ 135,972.17	\$ 336,828.46	\$ 334,474.42	\$ 134,454.68
Traffic Education	\$ 50,029.74	\$ 17,902.48	\$ 4,843.42	\$ 63,088.80
Compensated Absence				
Debt Service				
Metal Mines Tax Reserve	\$ 211,763.93	\$ 5,660.35	\$ -	\$ 217,424.28
Building Fund				
Private Purpose Trust	\$ 69,381.39	\$ 6,943.78	\$ 7,000.00	\$ 69,325.17
Interlocal Agreement				
Student Extracurricular	\$ 109,577.81	\$ 160,971.45	\$ 152,009.36	\$ 118,539.90
Total	\$ 1,062,161.91	\$ 3,437,431.03	\$ 3,373,516.29	\$ 1,077,179.07

2018-2019 CASH BALANCES FOR WHITEHALL HIGH DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 111,617.28	\$ 1,269,321.72	\$ 1,282,104.79	\$ 98,834.21
Transportation	\$ 58,198.28	\$ 116,052.00	\$ 121,389.67	\$ 52,860.61
Bus Depreciation	\$ -	\$ 16,004.90	\$ -	\$ 16,004.90
Tuition	\$ 203.74	\$ 11,732.66	\$ 11,878.97	\$ 57.43
Retirement	\$ 40,968.60	\$ 139,361.80	\$ 155,962.47	\$ 24,367.93
Adult Education	\$ 2,997.01	\$ 74.77	\$ 185.09	\$ 2,886.69
Technology	\$ (1,263.42)	\$ 19,392.77	\$ 20,100.00	\$ (1,970.65)
Flex	\$ 38,775.79	\$ 12.00	\$ -	\$ 38,787.79
Building Reserve	\$ 2,716.32	\$ -	\$ 1,837.75	\$ 878.57
Misc. Programs	\$ 37,074.83	\$ 150,963.51	\$ 158,952.57	\$ 29,085.77
Traffic Education	\$ 10,307.10	\$ 2,712.93	\$ 9,534.86	\$ 3,485.17
Compensated Absence	\$ 6,750.04	\$ 4,709.02	\$ 3,467.94	\$ 7,991.12
Metal Mines Tax Reserve	\$ 663,224.84	\$ 66,329.45	\$ 42,854.66	\$ 686,699.63
Debt Service				
Building Fund	\$ 22,215.68	\$ 560.30	\$ -	\$ 22,775.98
Private Purpose Trust	\$ 241,021.34	\$ 3,836.19	\$ 3,836.19	\$ 241,021.34
Interlocal Agreement	\$ 269,483.50	\$ 129,451.42	\$ 163,853.63	\$ 235,081.29
Student Extracurricular	\$ 131,709.23	\$ 879.24	\$ -	\$ 132,588.47
Total	\$ 1,636,000.16	\$ 1,931,394.68	\$ 1,975,958.59	\$ 1,591,436.25