

2019-2020 CASH BALANCES FOR BOULDER ELEMENTARY SCHOOL DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 133,737.18	\$ 1,501,847.09	\$ 1,502,658.08	179,323.33
Transportation	\$ 51,982.16	\$ 147,940.07	\$ 161,017.46	38,904.77
Bus Depreciation				0
Tuition	\$ -	\$ 73,579.28	\$ 50,460.60	35,070.12
Retirement	\$ 56,275.61	\$ 200,293.20	\$ 177,891.73	78,677.08
Adult Education	\$ 4,635.31	\$ 8,716.83	\$ 155.52	13,352.14
Technology	\$ 10,978.70	\$ 34,687.97	\$ 31,513.01	6,992.65
Flex	\$ 4,777.03	\$ 8,405.98	\$ 8,326.05	4,777.03
Building Reserve	\$ 6,675.88	\$ 33,595.53	\$ 31,467.45	16,910.91
Food Services	\$ 3,321.26	\$ 149,717.09	\$ 143,399.84	0
Misc. Programs	\$ 43,886.27	\$ 681,373.03	\$ 623,253.78	
Traffic Education				
Compensated Absence				
Building				
Insurance				
Rental Property				
Student Extracurricular	\$ 9,587.87	\$ 14,714.73	\$ 16,212.33	
Debt Service	\$ 1,091.57	\$ 95,022.63	\$ 96,243.76	
Private Purpose Trust				
Totals	\$ 326,948.84	\$ 2,949,893.43	\$ 2,842,599.61	374,008.03

britton 9,334.33
 Britton's ending \$158,542.74

Britton ending \$8,090.27

**Britton's
 ending neg. -
 \$129.56**