

SUMMARY STATEMENT

REVENUE AND EXPENDITURES

2018 TO 2019

ALL FUNDS

School District No. 312

SHOSHONE SCHOOL DISTRICT

	BUDGET	ACTUAL
<b>Revenues</b>		
Beginning Balances	-	1037204
Local Revenue	358,000	\$ 399,192
State Revenue	3,913,334	3,821,242
Federal Revenue	569,816	618,814
Other Revenue	-	-
Transfers	45,344	41,497
<b>Total Revenues</b>	<b>4,886,494</b>	<b>5,917,949</b>
<b>Expenditures</b>		
Salaries	2,898,444	\$ 2,910,883
Benefits	909,931	870,717
Purchased Services	513,195	468,615
Supplies & Materials	400,469	399,766
Capital Objects	2,500	13,244
Debt Retirement	44,375	46,381
Insurance & Judgments	30,000	29,414
Transfers	45,344	41,497
<b>Total Expenditures</b>	<b>4,844,258</b>	<b>4,780,517</b>
Beginning Fund Balance		
Adjustments	-	-
Net Beginning Fund Balance	-	\$ -
Ending Fund Balance	<b>42,236</b>	<b>1,137,432</b>

The undersigned certify that this is a true and correct report of the financial condition of the Shoshone School District.

Tony Bozzuto

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Chairperson of the Board

Heather Wallace

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Clerk of the Board

Shannon Harris

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Treasurer of the Board