

SUMMARY STATEMENT

REVENUE AND EXPENDITURES

2019 TO 2020

ALL FUNDS

School District No. 312

SHOSHONE SCHOOL DISTRICT

	BUDGET	ACTUAL
Revenues		
Beginning Balances	-	1178927
Local Revenue	379,500	\$ 454,137
State Revenue	3,877,782	3,815,721
Federal Revenue	696,401	653,534
Other Revenue	-	-
Transfers	94,018	33,508
Total Revenues	5,047,701	6,135,827
Expenditures		
Salaries	2,917,535	\$ 2,992,005
Benefits	972,266	910,100
Purchased Services	611,755	487,830
Supplies & Materials	379,127	419,543
Capital Objects	43,000	78,308
Debt Retirement	-	43,061
Insurance & Judgments	30,000	29,931
Transfers	94,018	33,508
Total Expenditures	5,047,701	4,994,286
Beginning Fund Balance		
Adjustments	-	-
Net Beginning Fund Balance	-	\$ -
Ending Fund Balance	-	1,141,541

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

Tony Bozzuto

Chairperson of the Board

Heather Wallace

Clerk of the Board

Shannon Harris

Treasurer of the Board