

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2019-2020**

SCHOOL NAME / NUMBER:

South Lemhi School District #292

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 81,731.00	\$ 224,262.00
State Revenue	1,682,347.00	1,739,002.00
Federal Revenue	137,393.00	133,427.00
Other Revenue	-	-
TOTAL REVENUES	\$ 1,901,471.00	\$ 2,096,691.00
Transfers IN	243,075.00	310,565.00
TOTAL REVENUE & TRANSFERS	\$ 2,144,546.00	\$ 2,407,256.00
EXPENDITURES		
Salaries	\$ 940,862.00	\$ 940,417.00
Benefits	397,946.00	374,553.00
Purchased Services	367,995.00	284,986.00
Supplies & Materials	159,060.00	85,258.00
Capital Objects	1,262,172.00	212,036.00
Debt Retirement	-	-
Community Services	-	39,963.00
Insurance & Judgments	24,237.00	24,237.00
TOTAL EXPENDITURES	\$ 3,152,272.00	\$ 1,961,450.00
Transfers OUT	243,075.00	310,565.00
TOTAL EXPENDITURES & TRANSFERS	\$ 3,395,347.00	\$ 2,272,015.00
BEGINNING FUND BALANCE at July 1, 2019	\$ 1,939,537.00	\$ 1,939,537.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2019	\$ 1,939,537.00	\$ 1,939,537.00
ENDING FUND BALANCE at June 30, 2020	\$ 688,736.00	\$ 2,074,778.00

The undersigned certify that this is a true and correct report of the financial condition of the
(insert district/charter name).

Wes Mackay

Chairperson of the Board

Kortni Lufkin

Clerk of the Board

Deena Shiner

Treasurer of the Board