

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2018-2019**

SCHOOL NAME / NUMBER:

Basin School District 072

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 502,500.00	\$ 612,790.00
State Revenue	2,667,909.00	2,846,816.00
Federal Revenue	268,330.00	407,401.00
Other Revenue	-	35,960.00
TOTAL REVENUES	\$ 3,438,739.00	\$ 3,902,967.00
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 3,438,739.00	\$ 3,902,967.00
EXPENDITURES		
Salaries	\$ 2,140,627.00	\$ 2,196,248.00
Benefits	839,272.00	781,194.00
Purchased Services	325,344.00	448,709.00
Supplies & Materials	250,447.00	295,751.00
Capital Objects	63,350.00	33,508.00
Debt Retirement	350.00	808.00
Insurance & Judgments	28,000.00	29,113.00
TOTAL EXPENDITURES	\$ 3,647,390.00	\$ 3,785,331.00
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 3,647,390.00	\$ 3,785,331.00
BEGINNING FUND BALANCE at July 1, 2018	\$ 640,694.00	\$ 640,694.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2018	\$ 640,694.00	\$ 640,694.00
ENDING FUND BALANCE at June 30, 2019	\$ 432,043.00	\$ 758,330.00

The undersigned certify that this is a true and correct report of the financial condition of the
Basin District 72

Ken Gordon

Chairperson of the Board

Cindy Hunter

Clerk of the Board

Theresa Pledge

Treasurer of the Board