

SUMMARY STATEMENT
REVENUE AND EXPENDITURES
JULY 1 2018 TO JUNE 30, 2019
ALL FUNDS
LAPWAI SCHOOL DISTRICT #341

REVENUES	BUDGET	ACTUAL	17-'18 Actual	Change
Local Revenue	416,223	512,392	533,708	(21,316)
State Revenue	3,631,566	3,760,706	3,425,394	335,312
Federal Revenue	4,365,008	4,809,294	4,761,190	48,104
Other Revenue	-	9,420	2,120	7,300
Total Revenues	8,412,797	9,091,812	8,722,412	369,400
Transfers	12,026	56,557	20,657	35,900
TOTAL REVENUE & TRANSFERS	8,424,823	9,148,369	8,743,069	405,300
EXPENDITURES				
Salaries	\$4,274,528	4,497,280	4,190,520	306,760
Benefits	1,733,626	1,769,278	1,666,933	102,345
Purchased Services	1,234,397	1,055,140	1,200,256	(145,116)
Supplies and Materials	708,820	577,979	622,986	(45,007)
Capital Outlay	539,445	455,175	276,254	178,921
Debt Retirement	280,288	281,488	280,288	1,200
Insurance & Judgments	39,215	39,607	39,215	392
Contingency Reserve	334,837			
TOTAL EXPENDITURES	9,145,156	8,675,947	8,276,452	
Transfers	12,026	56,557	20,657	35,900
TOTAL EXPENDITURES & TRANSFERS	9,157,182	8,732,504	8,297,109	435,395
Excess (Deficiency) of Revenues over Expenditures & Transfers	(732,359)	415,865	445,960	(30,095)
Beginning Balances	\$732,359	1,353,840	907,880	445,960
Ending Fund Balances	-	1,769,704	1,353,840	415,864

Copies of the school district budget and the annual report are available for public inspection in the administrative offices of the school district at 404 S Main St, Lapwai, Idaho.