

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS**  
**2019-2020**  
**Kuna Joint School District 003**

	<b>GENERAL FUND</b>		<b>ALL OTHER FUNDS</b>	
	<i>Amended 11/13/2019</i>			
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>REVENUES</b>	2019-2020	2019-2020	2019-2020	2019-2020
Local Tax/County Revenue	3,111,200	3,592,112	9,366,586	9,439,870
Other Local	455,909	461,022	1,004,588	1,181,442
State Revenue	32,113,465	31,719,380	1,176,790	796,188
Federal Revenue	39,940		4,571,690.00	4,657,593
Other Sources				
<b>TOTAL REVENUES</b>	<b>\$35,720,514.00</b>	<b>\$35,772,514.00</b>	<b>\$16,119,654.00</b>	<b>\$16,075,093.00</b>
<b>EXPENDITURES</b>	BUDGET	ACTUAL	BUDGET	ACTUAL
	2019-2020	2019-2020	2019-2020	2019-2020
Salaries	21,523,460	22,745,629	3,083,037	2,810,012
Benefits	8,685,746	8,515,350	1,507,572	1,095,186
Purchased Services	1,763,934	925,175	258,399	337,295
Supplies & Materials	2,510,761	2,895,974	1,712,474	1,918,880.58
Capital Outlay	-		25,946,780	17,514,452
Debt Retirement	-		9,590,603	7,557,220
Insurance & Judgments	164,000	163,050	-	
Transfers (net)	11,648		39,940	47,780
Contingency Reserve	400,000			
<b>TOTAL EXPENDITURES</b>	<b>35,059,549</b>	<b>35,245,177</b>	<b>42,138,805</b>	<b>31,280,826</b>
Beginning Balances as of 6/30/2019	2,544,118	2,484,949	33,456,968	33,447,822
Ending Balances as of 6/30/2020	3,205,083	3,012,286	7,437,817	18,242,089

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

J. D. Grant  
 Chairperson of the Board

Cairlissa Morgan  
 Clerk of the Board

Elmira Feather  
 Treasurer of the Board

*J. D. Grant*

*Cairlissa Morgan*

*Elmira Feather 10/28/2020*