

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS****2018-2019****NOTUS SCHOOL DISTRICT 135**

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 756,037.00	\$ 769,145.00
State Revenue	3,477,399.00	3,449,161.00
Federal Revenue	523,644.00	540,022.00
Other Revenue	-	-
TOTAL REVENUES	\$ 4,757,080.00	\$ 4,758,328.00
Transfers IN	-	25,565.00
TOTAL REVENUE & TRANSFERS	\$ 4,757,080.00	\$ 4,783,893.00
EXPENDITURES		
Salaries	\$ 2,456,031.00	\$ 2,431,157.00
Benefits	880,845.00	828,095.00
Purchased Services	643,870.00	527,445.00
Supplies & Materials	272,547.00	247,700.00
Capital Objects	413,863.00	196,229.00
Debt Retirement	743,646.00	334,085.00
Insurance & Judgments	36,514.00	36,514.00
TOTAL EXPENDITURES	\$ 5,447,316.00	\$ 4,601,225.00
Transfers OUT	-	25,565.00
TOTAL EXPENDITURES & TRANSFERS	\$ 5,447,316.00	\$ 4,626,790.00
BEGINNING FUND BALANCE at July 1, 2018	\$ 1,281,308.00	\$ 1,281,308.00
Adjustments	156,857.00	156,857.00
ADJUSTED BEGINNING FUND BALANCE at July 1, 2018	\$ 1,438,165.00	\$ 1,438,165.00
ENDING FUND BALANCE at June 30, 2019	\$ 747,929.00	\$ 1,595,268.00

The undersigned certify that this is a true and correct report of the financial condition of the  
NOTUS SCHOOL DISTRICT 135

Barb Skogsberg  
Chairperson of the Board

Alicia D. Krantz  
Clerk/Treasurer of the Board