

SUMMARY STATEMENT
REVENUE AND EXPENDITURES
:2013-2014
ALL FUNDS
SCHOOL DISTRICT #312
SHOSHONE JOINT SCHOOL DISTRICT

The Annual Financial Statement/Audit was approved by the Board of Trustees at the October 14, 2014 Board Meeting. The complete audit is available at the district office located at 61 East Highway 24, Shoshone, Idaho between the hours of 8:30am to 3:30pm.

| | BUDGET | ACTUAL |
|----------------------------|-------------|-------------|
| Revenues | | |
| Local Revenue | \$657,270 | \$650,906 |
| State Revenue | \$3,068,480 | \$3,051,628 |
| Federal Revenue | \$496,274 | \$660,131 |
| Other Revenue | | \$73,051 |
| Total Revenues | \$4,222,024 | \$4,435,716 |
| Expenditures | | |
| Salaries | \$2,350,831 | \$2,351,680 |
| Benefits | \$832,452 | \$795,334 |
| Purchased Services | \$489,426 | \$447,450 |
| Supplies & Materials | \$315,037 | \$439,421 |
| Capital Objects | \$5,929 | \$85,173 |
| Debt Retirement | \$274,470 | \$304,155 |
| Insurance & Judgments | \$30,000 | \$28,723 |
| Total Expenditures | \$4,298,145 | \$4,451,936 |
| Beginning Fund Balance | \$210,955 | \$468,594 |
| Adjustments | | |
| Net Beginning Fund Balance | \$210,955 | \$468,594 |
| Ending Fund Balance | \$134,834 | \$452,374 |

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

Tony Bozzuto

Chairperson of the Board

Shannon Harris

Treasurer of the Board

Heather Wallace

Clerk of the Board