

SUMMARY STATEMENT  
REVENUE AND EXPENDITURES

2014-2015

ALL FUNDS

SCHOOL DISTRICT #312

SHOSHONE JOINT SCHOOL DISTRICT

The Annual Financial Statement/Audit was approved by the Board of Trustees at the October 13, 2015 Board Meeting. The complete audit is available at the Shoshone School District Office located at 61 East Highway 24, Shoshone, Idaho between the hours of 8:30 a.m. to 3:30 p.m., Monday through Thursday.

	BUDGET	ACTUAL
Revenues		
Local Revenue	\$648,633	\$746,468
State Revenue	\$3,073,228	\$3,154,663
Federal Revenue	\$621,254	\$584,907
Other Revenue		
Total Revenues	\$4,343,115	\$4,486,038
Expenditures		
Salaries	\$2,355,798	\$2,378,178
Benefits	\$822,885	\$835,013
Purchased Services	\$504,824	\$481,073
Supplies & Materials	\$366,940	\$353,656
Capital Objects	\$3,819	\$44,893
Debt Retirement	\$276,270	\$314,452
Insurance & Judgments	\$30,000	\$27,304
Total Expenditures	\$4,360,536	\$4,434,569
Beginning Fund Balance	\$37,111	\$452,374
Adjustments		
Net Beginning Fund Balance	\$37,111	\$452,374
Ending Fund Balance	\$19,690	\$503,843

The undersigned certify that this is a true and correct report of the financial condition of the Shoshone Joint School District as pursuant to section 33-701, Idaho Code

Tony Bozzuto

Chairperson of the Board

Shannon Harris

Treasurer of the Board

Heather Wallace

Clerk of the Board

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