

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2022-2023**

SHOSHONE JT SCHOOL DISTRICT #312

	BUDGET	ACTUAL
REVENUES		
Local Revenue	379,688CR	723,108CR
State Revenue	4,506,342CR	4,971,935CR
Federal Revenue	1,249,524CR	934,237CR
Other Revenue	-	-
TOTAL REVENUES	6,135,554CR	6,629,280CR
Transfers IN	64,255CR	104,573CR
TOTAL REVENUE & TRANSFERS	6,199,809CR	6,733,853CR
EXPENDITURES		
Salaries	3,248,851	3,421,036
Benefits	1,317,659	1,261,776
Purchased Services	642,416	754,374
Supplies & Materials	460,201	753,259
Capital Objects	548,408	126,239
Debt Retirement	18,030	18,030
Insurance & Judgments	33,000	33,369
TOTAL EXPENDITURES	6,268,565	6,368,083
Transfers OUT	64,255	104,573
TOTAL EXPENDITURES & TRANSFERS	6,332,820	6,472,656
BEGINNING FUND BALANCE at July 1, 2022	-	1,682,499CR
Adjustments	-	8,984
ADJUSTED BEGINNING FUND BALANCE at July 1, 2022	-	1,673,515CR
ENDING FUND BALANCE at June 30, 20223		1,934,712CR

The undersigned certify that this is a true and correct report of the financial condition of the SHOSHONE JT SCHOOL DISTRICT #312

ANTHONY BOZZUTO

Chairperson of the Board

HEATHER WALLACE

Clerk of the Board

SHANNON HARRIS

Treasurer of the Board

Posted: October 16, 2023 Published: October 25, 2023