

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2024-2025**

SCHOOL NAME / NUMBER:

Shoshone Jt School District #312

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 484,585.00	\$ 889,412.00
State Revenue	5,280,515.00	7,612,703.00
Federal Revenue	503,943.00	780,704.00
Other Revenue	499,270.00	-
TOTAL REVENUES	\$ 6,768,313.00	\$ 9,282,819.00
Transfers IN	57,087.00	70,457.00
TOTAL REVENUE & TRANSFERS	\$ 6,825,400.00	\$ 9,353,276.00
EXPENDITURES		
Salaries	\$ 3,831,986.00	\$ 4,034,990.00
Benefits	1,613,245.00	1,606,550.00
Purchased Services	847,806.00	888,013.00
Supplies & Materials	373,030.00	752,471.00
Capital Objects	34,700.00	736,159.00
Debt Retirement	26,546.00	26,546.00
Insurance & Judgments	41,000.00	38,943.00
TOTAL EXPENDITURES	\$ 6,768,313.00	\$ 8,083,672.00
Transfers OUT	57,087.00	70,457.00
TOTAL EXPENDITURES & TRANSFERS	\$ 6,825,400.00	\$ 8,154,129.00
BEGINNING FUND BALANCE at July 1, 2024	\$ -	\$ 2,574,020.00
Adjustments	-	7,018.00
ADJUSTED BEGINNING FUND BALANCE at July 1, 2024	\$ -	\$ 2,581,038.00
ENDING FUND BALANCE at June 30, 2025	\$ -	\$ 3,780,185.00

The undersigned certify that this is a true and correct report of the financial condition of the
Shoshone School District No. 312

Oscar Rodriguez

Chairperson of the Board

Crystina Armstrong

Clerk of the Board

Shannon Harris

Treasurer of the Board