

Shoshone School District (SSD)

Balance Sheet

All Funds

June 30, 2011

06/30/2011

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Fund 100 GENERAL FUND

Assets

Cash in Bank	127,466.69
Investments-State Treasurer #1219	505,162.00
WF Savings Account	34,440.09
Property Tax Receivable	149,375.60

Total Assets

\$816,444.38
=====

Liabilities

Accounts Payable	(2,670.86)
Salaries Payable	(68.89)
Pers Payable	226.80
Fica W/H	468.84
Blue Shield Medical Ins W/H	20.07
Other W/H (Pers ins, Aflac)	9.80
Deferred Revenue	33,917.21
Sales Tax Payable	(368.38)

Total Liabilities

\$31,534.59

Net Assets

Undesignated Fund Balance	404,954.58
Excess Revenues Over Expenses	379,955.21

Total Net Assets

\$784,909.79

Total Liabilities and Net Assets

\$816,444.38
=====

Shoshone School District (SSD)
Budget Revenue & Expense Statement
All Funds

Current: 06/01/2011 to 06/30/2011
YTD: 07/01/2010 to 06/30/2011

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND					
Revenue					
100.411100	Property Taxes-General M & O	109.95	5,176.20	0.00	(5,176.20)
100.411200	Property Taxes-Supplemental	4,591.51	214,167.74	300,000.00	85,832.26
100.411300	Property Taxes-Emergency	1,221.59	56,980.01	0.00	(56,980.01)
100.411400	Property Taxes-Tort	0.00	4.29	31,500.00	31,495.71
100.413100	Penalty & Interest	146.38	7,134.29	8,000.00	865.71
100.415100	Earnings On Investments	0.00	2,912.60	3,500.00	587.40
100.419900	Other Local Revenue	1,924.39	9,206.47	6,000.00	(3,206.47)
100.431100	Base Support	56,323.86	2,661,119.58	2,478,104.00	(183,015.58)
100.431200	Transportation Support	3,366.54	113,816.35	130,000.00	16,183.65
100.431800	Benefit Apportionment	0.00	0.00	315,334.00	315,334.00
100.431900	Other State Revenue	7,371.10	217,619.84	65,571.00	(152,048.84)
100.438000	Revenue in Lieu of Taxes	0.00	80,966.65	34,371.00	(46,595.65)
100.460100	Transfers In	0.00	9,715.00	9,715.00	0.00
Total Revenue		\$75,055.32	\$3,378,819.02	\$3,382,095.00	\$3,275.98
Expenses					
100.512110	Elementary Certified Salaries	43,520.45	447,708.98	531,896.00	84,187.02
100.512115	Elem Aide Salaries	4,114.52	47,242.75	53,298.00	6,055.27
100.512160	Elem Substitute Salaries	1,872.75	29,944.65	27,500.00	(2,444.10)
100.512210	Elem Retirement	4,949.28	52,531.36	60,802.00	8,270.64
100.512220	Elem Fica	3,709.69	39,648.05	46,871.00	7,222.95
100.512240	District Paid Benefit	8,000.94	71,475.15	114,048.00	42,572.85
100.512270	Elem Workers Compensation	0.00	3,081.00	2,984.00	(97.00)
100.512280	Elem Sick Leave	552.57	5,741.47	6,788.00	1,046.53
100.512320	Elem Purchased Services	0.00	10,804.10	11,025.00	220.90
100.512410	Elem Supplies	4,670.90	16,934.01	15,000.00	(1,934.01)
100.512440	Elem Textbooks	429.30	11,954.71	12,500.00	545.29
100.512550	Elem Capital Objects	1,965.34	2,510.82	4,000.00	1,489.18
100.515110	Secondary Certified Salaries	56,212.06	574,006.28	662,298.00	88,291.72
100.515115	Sec Aide Salaries	0.00	8,050.82	0.00	(8,050.82)
100.515160	Sec Substitute Salaries	1,198.75	19,315.82	20,000.00	684.18
100.515210	Sec Retirement	5,840.44	62,648.46	68,813.00	6,164.54
100.515220	Sec Fica	4,261.42	44,677.42	52,196.00	7,518.58
100.515240	District Paid Benefit	8,274.98	88,076.80	107,712.00	19,635.20
100.515270	Sec Workers Compensaiton	0.00	3,475.00	3,378.00	(97.00)
100.515280	Sec Sick Leave	652.04	6,793.29	7,683.00	889.71
100.515320	Sec Property Services	2,468.78	13,544.78	16,025.00	2,480.22
100.515410	Sec Supplies	545.92	12,638.35	15,000.00	2,361.65
100.515440	Sec Textbooks	0.00	6,598.15	10,000.00	3,401.85
100.515550	Sec Capital Objects	0.00	220.04	1,000.00	779.96
100.521110	Special Educ Certified Salaries	6,309.57	63,244.05	90,306.00	27,061.95
100.521115	Sp Ed Aide Salaries	1,709.07	19,553.81	12,587.00	(6,966.81)
100.521210	Sp Ed Retirement	833.15	8,341.31	10,691.00	2,349.69
100.521220	Sp Ed Fica	600.12	6,152.76	7,871.00	1,718.24
100.521240	District Paid Benefit	2,249.98	21,159.88	12,672.00	(8,487.88)
100.521270	Sp Ed Workers Compensation	0.00	622.00	525.00	(97.00)
100.521280	Sp Ed Sick Leave	93.02	931.27	1,194.00	262.73
100.521320	Sp Ed Property Services	0.00	144.52	598.00	453.48
100.531110	Extra Curricular Certified Salaries	3,111.15	44,587.80	47,050.00	2,462.20
100.531210	Extra Curricular Retirement	323.23	3,231.15	3,415.00	183.85
100.531220	Extra Curricular Fica	228.04	3,314.78	3,599.00	284.22
100.531270	Extra Curricular Workers Compensatio	0.00	339.00	240.00	(99.00)
100.531280	Extra Curricular Sick Leave	36.10	360.85	381.00	20.10
100.531320	Extra Curricular Property Services	129.11	3,241.43	3,500.00	258.57
100.531410	Extra Curricular Supplies	0.00	32.58	3,000.00	2,967.42
100.611110	Counselor Certified Salaries	4,495.42	62,636.16	71,013.00	8,376.84
100.611210	Counselor Retirement	467.07	6,507.90	7,378.00	870.10

Shoshone School District (SSD)
Budget Revenue & Expense Statement
All Funds

Current: 06/01/2011 to 06/30/2011

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100.611220	Counselor Fica	342.48	4,762.02	5,433.00	670.98
100.611240	District Paid Benefit	548.76	5,240.03	6,336.00	1,095.97
100.611270	Counselor Workers Compensation	0.00	459.00	362.00	(97.00)
100.611280	Counselor Sick Leave	52.15	726.62	824.00	97.38
100.611380	Counselor Travel	0.00	61.50	200.00	138.50
100.611410	Counselor Supplies	0.00	0.00	200.00	200.00
100.621115	LEP Enhance Salaries	2,471.25	25,225.60	29,250.00	4,024.40
100.621210	LEP Retirement	0.00	(31.33)	0.00	31.33
100.621220	LEP FICA/Medicare	189.05	1,929.80	2,238.00	308.20
100.621240	District Paid Benefit	0.00	(0.35)	0.00	0.35
100.621270	Worker's Comp	0.00	246.00	149.00	(97.00)
100.621280	LEP Retirement Sick	0.00	(3.49)	0.00	3.49
100.622115	Library Aide Salaries	1,487.00	14,105.41	17,842.00	3,736.59
100.622210	Library Retirement	154.50	1,465.56	1,854.00	388.44
100.622220	Library Fica	112.31	1,064.62	1,365.00	300.38
100.622240	District Paid Benefit	535.04	5,055.95	6,336.00	1,280.05
100.622270	Library Workers Compensation	0.00	188.00	91.00	(97.00)
100.622280	Library Sick Leave	17.25	163.63	207.00	43.37
100.622410	Library Supplies	0.00	1,847.50	2,000.00	152.50
100.622430	Library Books	0.00	756.00	1,000.00	244.00
100.632110	Supt. Salaries	7,250.00	79,750.00	79,750.00	0.00
100.632210	Supt Retirement	753.28	8,286.07	8,286.00	(0.07)
100.632220	Supt Fica	544.74	6,013.94	6,101.00	87.06
100.632240	District Insurance Benefit	557.61	5,271.97	6,336.00	1,064.03
100.632270	Supt Workers Compensation	0.00	546.00	449.00	(97.00)
100.632280	Supt Sick Leave	84.11	925.11	925.00	(0.11)
100.632320	Supt Property Services	1,184.52	35,023.08	38,262.00	3,238.92
100.632380	Supt Travel	384.90	1,345.29	2,000.00	654.71
100.632410	Supt Supplies	212.48	1,618.51	4,500.00	2,881.49
100.632550	Supt Capital Objects	0.00	839.12	5,500.00	4,660.88
100.641110	Principal & Secretary Salaries	14,520.34	159,149.24	175,676.00	16,526.76
100.641210	Prin/Sec Retirement	1,508.65	16,535.54	18,253.00	1,717.46
100.641220	Prin/Sec Fica	1,049.22	11,514.48	13,439.00	1,924.52
100.641240	District Paid Benefits	2,198.93	22,343.59	25,344.00	3,000.41
100.641270	Prin/Sec Workers Compensation	0.00	993.00	896.00	(97.00)
100.641280	Prin/Sec Sick Leave	168.45	1,846.18	2,038.00	191.82
100.641380	Prin/Sec Travel-Elementary	45.00	183.30	500.00	316.70
100.641381	Prin/Sec Travel-Secondary	0.00	1,255.20	2,500.00	1,244.80
100.641410	Princ/Sec Supplies Elem	0.00	1,836.36	2,000.00	163.64
100.641411	Princ/Sec HS Supplies	204.99	1,768.56	2,000.00	231.44
100.651110	Business Office Salaries	5,110.75	70,051.50	61,329.00	(8,722.50)
100.651210	Business Office Retirement	531.01	7,278.40	6,372.00	(906.40)
100.651220	Business Office Fica	371.90	5,132.17	4,692.00	(440.17)
100.651240	District Paid Benefit	896.57	11,272.65	12,672.00	1,399.35
100.651270	Business Office Workers Compensation	0.00	410.00	313.00	(97.00)
100.651280	Business Office Sick Leave	59.29	812.62	711.00	(101.62)
100.651320	Business Office Property Services	1,567.79	7,557.47	10,467.00	2,909.53
100.651380	Business Office Travel	204.99	709.33	1,000.00	290.67
100.651410	Business Office Supplies	63.01	1,569.57	1,500.00	(69.57)
100.661115	Custodial Salaries	4,610.92	42,527.35	46,328.00	3,800.65
100.661210	Custodial Retirement	190.04	2,703.30	3,774.00	1,070.70
100.661220	Custodial Fica	351.65	3,235.25	3,544.00	308.75
100.661240	District Paid Benefit	605.71	9,022.83	12,672.00	3,649.17
100.661270	Custodial Workers Compensation	0.00	2,084.00	1,987.00	(97.00)
100.661280	Custodial Sick Leave	21.20	301.79	421.00	119.21
100.661320	Custodial Snow Removal	0.00	2,975.21	6,000.00	3,024.79
100.661330	Utilities -	8,073.43	96,655.52	112,000.00	15,344.48
100.661410	Custodial Supplies	284.33	11,486.03	20,000.00	8,513.97
100.661710	Liability Insurance	0.00	35,438.00	37,500.00	2,062.00
100.664115	Maintenance Salaries	4,497.42	54,364.13	52,165.00	(2,199.13)
100.664210	Maint Retirement	467.27	5,648.42	5,420.00	(228.42)
100.664220	Maint Fica	312.80	3,842.13	3,991.00	148.87
100.664240	District Paid Benefit	834.30	9,627.51	12,672.00	3,044.49
100.664270	Maint Workers Compensation	0.00	2,335.00	2,238.00	(97.00)
100.664280	Maint Sick Leave	52.18	630.64	605.00	(25.64)

Shoshone School District (SSD)
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100.664320 Maint Purchased Services	2,658.42	8,002.75	20,000.00	11,997.25
100.664410 Maint Supplies	3,644.12	14,480.55	20,000.00	5,519.45
100.664551 Maintenance Capital Objects	0.00	21,761.62	32,500.00	10,738.38
100.664552 Solar Panels for Schools Program	102,960.00	102,960.00	0.00	(102,960.00)
100.681115 Transp Salaries-Drivers	6,102.67	79,387.04	64,732.00	(14,655.04)
100.681210 Transp Retirement	408.11	5,105.93	6,414.00	1,308.07
100.681220 Transp Fica	460.52	6,003.01	5,870.00	(133.01)
100.681240 District Paid Benefits	1,133.94	12,686.80	0.00	(12,686.80)
100.681260 Physical Examinations	0.00	959.50	0.00	(959.50)
100.681261 Drug Screens	0.00	799.00	0.00	(799.00)
100.681270 Transp Workers Compenmsation	0.00	4,636.00	3,606.00	(1,030.00)
100.681280 Transp Sick Leave	45.54	570.04	716.00	145.96
100.681320 Transp Purchased Services	0.00	1,956.71	5,000.00	3,043.29
100.681340 Transp Contracted Repairs 50%	0.00	173.50	0.00	(173.50)
100.681341 Transp Contracted Repairs 80%	3,862.37	15,848.04	0.00	(15,848.04)
100.681380 Transp Travel	0.00	31.50	0.00	(31.50)
100.681390 Transp Utilities	116.93	2,769.78	0.00	(2,769.78)
100.681410 Transp Supplies (General)	0.00	648.86	5,000.00	4,351.14
100.681411 Shop Materials & Parts 50%	21.29	159.65	0.00	(159.65)
100.681412 Shop Materials & Parts 80%	273.63	3,332.26	0.00	(3,332.26)
100.681413 Oil & Lubricants	0.00	18.98	0.00	(18.98)
100.681420 Bus Fuel	5,764.80	25,116.34	35,000.00	9,883.66
100.681421 Bus Repairs & Maint	0.00	1,078.88	20,000.00	18,921.12
100.682115 Salaries-Drivers Activities	860.00	8,660.00	12,000.00	3,340.00
100.682220 Fica	64.89	660.13	0.00	(660.13)
100.920810 Transfers Out	0.00	49,056.00	49,056.00	0.00
Total Expenses	\$367,885.96	\$2,998,863.81	\$3,297,546.00	\$298,682.15
Excess Revenue Over Expenses	(\$292,830.64)	\$379,955.21	\$84,549.00	(\$295,406.21)

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 241 DRIVER EDUCATION

Assets

Cash in Bank

10,104.13

Total Assets

\$10,104.13

Liabilities

Salaries Payable

0.10

Total Liabilities

\$0.10

Net Assets

Designated Fund Balance

9,716.46

Excess Revenues Over Expenses

387.57

Total Net Assets

\$10,104.03

Total Liabilities and Net Assets

\$10,104.13

**Shoshone School District (SSD)
Budget Revenue & Expense Statement**

All Funds

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 241 DRIVER EDUCATION				
Revenue				
241.414100 Local Revenue (Student Fees)	5.00	4,745.00	3,760.00	(985.00)
241.432100 Grant Revenue-State	2,625.00	4,919.70	5,000.00	80.30
Total Revenue	\$2,630.00	\$9,664.70	\$8,760.00	(\$904.70)
Expenses				
241.515110 Certified Salaries	723.35	5,532.61	5,174.00	(358.61)
241.515210 Retirement	75.16	574.83	538.00	(36.83)
241.515220 Fica	51.72	397.60	396.00	(1.60)
241.515240 Health Insurance	72.93	542.97	0.00	(542.97)
241.515270 Workers Compensation	0.00	340.00	243.00	(97.00)
241.515280 Sick Leave	8.40	64.19	3.00	(61.19)
241.515320 Property Services	85.50	85.50	258.00	172.50
241.515410 Supplies & Materials	0.00	2.26	270.00	267.74
241.515420 Fuel & Repairs	514.12	1,737.17	1,878.00	140.83
Total Expenses	\$1,531.18	\$9,277.13	\$8,760.00	(\$517.13)
Excess Revenue Over Expenses	\$1,098.82	\$387.57	\$0.00	(\$387.57)

Shoshone School District (SSD)

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Fund 242 LIMITED ENGLISH PROFICIENCY

Assets

Cash in Bank

22,713.08

Total Assets

\$22,713.08

Liabilities

Salaries Payable

0.09

Fica W/H

36.31

Other W/H

5.11

Total Liabilities

\$41.51

Net Assets

Designated Fund Balance

13,690.16

Excess Revenues Over Expenses

8,981.41

Total Net Assets

\$22,671.57

Total Liabilities and Net Assets

\$22,713.08

Shoshone School District (SSD)
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 242 LIMITED ENGLISH PROFICIENCY				
Revenue				
242.431900 Grant Revenue	0.00	39,319.00	39,258.00	(61.00)
242.460100 Transfer In	0.00	425.00	425.00	0.00
Total Revenue	\$0.00	\$39,744.00	\$39,683.00	(\$61.00)
Expenses				
242.621110 Salaries	1,600.09	17,739.96	22,675.00	4,935.04
242.621210 Retirement	166.24	1,843.14	2,356.00	512.86
242.621220 FICA	110.00	1,234.99	1,735.00	500.01
242.621240 District Paid Benefits	1,018.54	9,525.71	12,672.00	3,146.29
242.621270 Workers Compensation	0.00	213.00	116.00	(97.00)
242.621280 Sick/Retirement	18.56	205.79	129.00	(76.79)
Total Expenses	\$2,913.43	\$30,762.59	\$39,683.00	\$8,920.41
Excess Revenue Over Expenses	(\$2,913.43)	\$8,981.41	\$0.00	(\$8,981.41)

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Fund 243 Professional Technical

Assets

Cash in Bank

15,160.69

Total Assets

\$15,160.69

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

17,416.87

Excess Revenues Over Expenses

(2,256.18)

Total Net Assets

\$15,160.69

Total Liabilities and Net Assets

\$15,160.69

Shoshone School District (SSD)
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		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 243 Professional Technical					
Revenue					
243.432400	State Vo-Ed Revenue	0.00	17,650.00	22,798.00	5,148.00
243.445300	Carl Perkins Revenue	5,533.00	5,533.00	0.00	(5,533.00)
Total Revenue		\$5,533.00	\$23,183.00	\$22,798.00	(\$385.00)
Expenses					
243.515410	Family Consumer Science Exp	457.57	3,922.60	5,088.00	1,165.40
243.515411	Business Expenses	884.51	6,874.33	8,050.00	1,175.67
243.515412	Vo-Ag Expenses	257.14	9,400.19	9,660.00	259.81
243.515490	Carl Perkins Funds	3,261.45	5,242.06	0.00	(5,242.06)
Total Expenses		\$4,860.67	\$25,439.18	\$22,798.00	(\$2,641.18)
Excess Revenue Over Expenses		\$672.33	(\$2,256.18)	\$0.00	\$2,256.18

Shoshone School District (SSD)

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Fund 245 Technology Grant

Assets

Cash in Bank

1,093.05

Total Assets

\$1,093.05

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

(236.26)

Excess Revenues Over Expenses

1,329.31

Total Net Assets

\$1,093.05

Total Liabilities and Net Assets

\$1,093.05

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Fund: 245 Technology Grant				
Revenue				
245.431910 Technology E-Rate	0.00	14,418.79	0.00	(14,418.79)
245.460100 Transfers In	0.00	89,421.00	86,056.00	(3,365.00)
Total Revenue	\$0.00	\$103,839.79	\$86,056.00	(\$17,783.79)
Expenses				
245.512110 Technology Coordinator	4,749.00	59,094.61	56,988.00	(2,106.61)
245.512210 Tech Retirement	493.42	6,042.25	5,920.00	(122.25)
245.512220 Tech Fica	355.55	4,427.73	4,360.00	(67.73)
245.512240 District Paid Benefit	566.74	6,432.48	6,336.00	(96.48)
245.512270 Tech Work Comp	0.00	388.00	291.00	(97.00)
245.512280 Tech Sick Leave	55.09	674.61	661.00	(13.61)
245.512550 ICTL Expenditures	0.00	11,147.10	11,500.00	352.90
245.632410 E-Rate Expenditures	1,841.86	14,303.70	0.00	(14,303.70)
Total Expenses	\$8,061.66	\$102,510.48	\$86,056.00	(\$16,454.48)
Excess Revenue Over Expenses	(\$8,061.66)	\$1,329.31	\$0.00	(\$1,329.31)

Shoshone School District (SSD)

Balance Sheet

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Fund 246 SUBSTANCE ABUSE - STATE

Assets

Cash in Bank

2,654.11

Total Assets

\$2,654.11

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

2,730.23

Excess Revenues Over Expenses

(76.12)

Total Net Assets

\$2,654.11

Total Liabilities and Net Assets

\$2,654.11

Shoshone School District (SSD)
Budget Revenue & Expense Statement
 All Funds

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 246				
SUBSTANCE ABUSE - STATE				
Revenue				
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
246.621320 Purchased Services	0.00	76.12	0.00	(76.12)
Total Expenses	\$0.00	\$76.12	\$0.00	(\$76.12)
Excess Revenue Over Expenses	\$0.00	(\$76.12)	\$0.00	\$76.12

Shoshone School District (SSD)

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Fund 247	After School Program Grant		
	Assets		
	Cash in Bank	1,936.66	
		<hr/>	
	Total Assets		\$1,936.66
			<hr/>
	Liabilities		
	Accounts Payable	(59.57)	
		<hr/>	
	Total Liabilities		(\$59.57)
	Net Assets		
	Fund Balance	1,996.23	
	Excess Revenues Over Expenses	0.00	
		<hr/>	
	Total Net Assets		\$1,996.23
	Total Liabilities and Net Assets		\$1,936.66
			<hr/>

**Shoshone School District (SSD)
Budget Revenue & Expense Statement
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 247 After School Program Grant				
Revenue				
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

Shoshone School District (SSD)

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Fund 249 Gifted/Talented

Assets

Cash in Bank

6,134.70

Total Assets

\$6,134.70

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

6,134.70

Excess Revenues Over Expenses

0.00

Total Net Assets

\$6,134.70

Total Liabilities and Net Assets

\$6,134.70

Shoshone School District (SSD)
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 249 Gifted/Talented				
Revenue				
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 251	TITLE I		
	Assets		
	Cash in Bank	(23,669.28)	
		<hr/>	
	Total Assets		(\$23,669.28)
			=====
	Liabilities		
	Accounts Payable	59.57	
	Salaries Payable	0.14	
	Fica/FWT w/h	15.12	
		<hr/>	
	Total Liabilities		\$74.83
	Net Assets		
	Designated Fund Balance	(14,351.87)	
	Excess Revenues Over Expenses	(9,392.24)	
		<hr/>	
	Total Net Assets		(\$23,744.11)
	Total Liabilities and Net Assets		(\$23,669.28)
			=====

Shoshone School District (SSD)
Budget Revenue & Expense Statement
All Funds

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 251 TITLE I				
Revenue				
251.445100 Grant Revenue	0.00	33,363.00	59,812.00	26,449.00
251.445110 ARRA - Title IA Funds	0.00	0.00	1,830.00	1,830.00
Total Revenue	\$0.00	\$33,363.00	\$61,642.00	\$28,279.00
Expenses				
251.512110 Certified Salaries	0.00	(2,482.24)	0.00	2,482.24
251.512115 Aide Salaries	2,104.75	23,147.38	25,153.00	2,005.62
251.512210 Retirement	192.74	1,524.98	2,613.00	1,088.02
251.512220 Fica	154.18	1,516.93	1,924.00	407.07
251.512240 District Paid Benefits	605.09	5,672.40	12,672.00	6,999.60
251.512270 Workers Compensation	0.00	225.00	128.00	(97.00)
251.512280 Sick Leave	21.51	170.23	292.00	121.77
251.512320 Property Services	754.34	11,440.07	13,610.00	2,169.93
251.512410 Supplies	0.00	80.49	3,790.00	3,709.51
251.920810 Transfers Out	0.00	1,460.00	1,460.00	0.00
Total Expenses	\$3,832.61	\$42,755.24	\$61,642.00	\$18,886.76
Excess Revenue Over Expenses	(\$3,832.61)	(\$9,392.24)	\$0.00	\$9,392.24

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Fund 253 TITLE I MIGRANT

Assets

Cash in Bank

(2,949.02)

Total Assets

(\$2,949.02)

Liabilities

Salaries Payable

(0.01)

Total Liabilities

(\$0.01)

Net Assets

Excess Revenues Over Expenses

(2,949.01)

Total Net Assets

(\$2,949.01)

Total Liabilities and Net Assets

(\$2,949.02)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 253				
TITLE I MIGRANT				
Revenue				
253.431810 Region IV Migrant Mini Grant	500.00	500.00	0.00	(500.00)
253.445100 Grant Revenue- Migrant/Emerg	0.00	13,284.24	17,328.00	4,043.76
253.460100 Transfers In	0.00	1,460.00	1,460.00	0.00
Total Revenue	\$500.00	\$15,244.24	\$18,788.00	\$3,543.76
Expenses				
253.512115 Aide Salaries	1,228.00	10,895.70	10,401.00	(494.70)
253.512210 Retirement	127.59	1,132.06	1,081.00	(51.06)
253.512220 Fica	68.25	574.83	796.00	221.17
253.512240 District Benefit	556.54	5,314.28	6,336.00	1,021.72
253.512270 Workers Compensation	0.00	150.00	53.00	(97.00)
253.512280 Sick Leave	14.25	126.38	121.00	(5.38)
Total Expenses	\$1,994.63	\$18,193.25	\$18,788.00	\$594.75
Excess Revenue Over Expenses	(\$1,494.63)	(\$2,949.01)	\$0.00	\$2,949.01

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Fund 257	TITLE VI-B		
	Assets		
	Cash in Bank	(43,607.85)	
	Total Assets		(\$43,607.85)
	Liabilities		
	Accounts Payable	107.76	
	Fica/FWT w/h	19.78	
	Other Payroll w/h	1.61	
	Total Liabilities		\$129.15
	Net Assets		
	Designated Fund Balance	(11,526.19)	
	Excess Revenues Over Expenses	(32,210.81)	
	Total Net Assets		(\$43,737.00)
	Total Liabilities and Net Assets		(\$43,607.85)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 257				
TITLE VI-B				
Revenue				
257.431900 Other St Rev. Medicaid	5,088.68	33,408.70	0.00	(33,408.70)
257.445600 IDEA Part B - Regular	0.00	94,280.78	112,347.00	18,066.22
257.445610 IDEA Part B - ARRA Award	0.00	10,561.80	0.00	(10,561.80)
Total Revenue	\$5,088.68	\$138,251.28	\$112,347.00	(\$25,904.28)
Expenses				
257.521110 Salaries	896.39	9,212.28	0.00	(9,212.28)
257.521115 Aide Salaries	0.00	0.00	10,635.00	10,635.00
257.521210 Retirement	93.13	957.17	1,105.00	147.83
257.521220 Fica	46.10	538.29	814.00	275.71
257.521240 District Paid Benefits	566.74	5,677.53	12,672.00	6,994.47
257.521270 Workers Compensation	0.00	151.00	54.00	(97.00)
257.521280 Sick Leave	10.40	106.84	123.00	16.16
257.521310 Professional Services	18,743.65	144,703.13	86,944.00	(57,759.13)
257.521320 Medicaid Expenditures	416.85	8,104.02	0.00	(8,104.02)
257.521390 Medicaid Match	0.00	1,000.00	0.00	(1,000.00)
257.521410 Supplies	0.00	11.83	0.00	(11.83)
Total Expenses	\$20,773.26	\$170,462.09	\$112,347.00	(\$58,115.00)
Excess Revenue Over Expenses	(\$15,684.58)	(\$32,210.81)	\$0.00	\$32,210.81

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Fund 258 TITLE VI-B PRESCHOOL

Assets

Cash in Bank

156.00

Total Assets

\$156.00

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

905.00

Excess Revenues Over Expenses

(749.00)

Total Net Assets

\$156.00

Total Liabilities and Net Assets

\$156.00

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 258 TITLE VI-B PRESCHOOL				
Revenue				
258.414100 Student Tuition	225.00	1,630.00	2,380.00	750.00
258.445600 Grant Revenue	0.00	4,270.00	4,269.00	(1.00)
Total Revenue	\$225.00	\$5,900.00	\$6,649.00	\$749.00
Expenses				
258.920810 Transfers Out	0.00	6,649.00	6,649.00	0.00
Total Expenses	\$0.00	\$6,649.00	\$6,649.00	\$0.00
Excess Revenue Over Expenses	\$225.00	(\$749.00)	\$0.00	\$749.00

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Fund 261	School Improvement Grant		
	Assets		
	Cash in Bank	(31,190.39)	
	Total Assets		(\$31,190.39)
			=====
	Liabilities		
	Total Liabilities		\$0.00
	Net Assets		
	Excess Revenues Over Expenses	(31,190.39)	
	Total Net Assets		(\$31,190.39)
	Total Liabilities and Net Assets		(\$31,190.39)
			=====

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 261				
School Improvement Grant				
Revenue				
261.445200 SIG Grant Revenue	49,476.63	99,084.19	0.00	(99,084.19)
Total Revenue	\$49,476.63	\$99,084.19	\$0.00	(\$99,084.19)
Expenses				
261.510110 Learning Time Salaries	6,823.17	58,399.49	0.00	(58,399.49)
261.510210 Retirement	644.25	5,597.33	0.00	(5,597.33)
261.510220 FICA	513.91	4,388.38	0.00	(4,388.38)
261.510240 District Paid Benefit	1,122.57	8,062.08	0.00	(8,062.08)
261.510280 Sick Leave	71.94	624.82	0.00	(624.82)
261.510320 Purchase Services	1,972.86	18,782.21	0.00	(18,782.21)
261.510410 Supplies	1,552.27	3,916.49	0.00	(3,916.49)
261.510411 TWIGA Grant Expenditures	0.00	30,503.78	0.00	(30,503.78)
Total Expenses	\$12,700.97	\$130,274.58	\$0.00	(\$130,274.58)
Excess Revenue Over Expenses	\$36,775.66	(\$31,190.39)	\$0.00	\$31,190.3

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Fund 262 REAP - Title VI-B, ESEA

Assets

Total Assets

\$0.00

Liabilities

Total Liabilities
Net Assets

\$0.00

Excess Revenues Over Expenses

0.00

Total Net Assets

\$0.00

Total Liabilities and Net Assets

\$0.00

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 262 REAP - Title VI-B, ESEA				
Revenue				
262.445100 REAP Grant	0.00	40,365.00	37,000.00	(3,365.00)
Total Revenue	\$0.00	\$40,365.00	\$37,000.00	(\$3,365.00)
Expenses				
262.920810 Transfer Out	0.00	40,365.00	37,000.00	(3,365.00)
Total Expenses	\$0.00	\$40,365.00	\$37,000.00	(\$3,365.00)
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 270	Title III Lang Acquisition		
	Assets		
	Cash in Bank	(2,888.10)	
		<hr/>	
	Total Assets		(\$2,888.10)
			=====
	Liabilities		
	Salaries Payable	0.03	
		<hr/>	
	Total Liabilities		\$0.03
	Net Assets		
	Excess Revenues Over Expenses	(2,888.13)	
		<hr/>	
	Total Net Assets		(\$2,888.13)
	Total Liabilities and Net Assets		(\$2,888.10)
			=====

Shoshone School District (SSD)
Budget Revenue & Expense Statement
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 270				
Title III Lang Acquisition				
Revenue				
270.445900 Grant Revenue	0.00	14,961.97	23,007.00	8,045.03
Total Revenue	\$0.00	\$14,961.97	\$23,007.00	\$8,045.03
Expenses				
270.512110 Salaries	896.39	9,147.02	10,986.00	1,838.98
270.512210 Retirement	93.13	950.37	1,141.00	190.63
270.512220 FICA/Medicare	65.80	678.39	840.00	161.61
270.512240 District Paid Benefit	375.36	3,293.20	6,336.00	3,042.80
270.512270 Worker's Compensation	0.00	153.00	56.00	(97.00)
270.512280 Sick/Retirement	10.40	106.12	126.00	19.88
270.512320 Purchased Service	0.00	31.00	31.00	0.00
270.920810 Transfers Out	0.00	3,491.00	3,491.00	0.00
Total Expenses	\$1,441.08	\$17,850.10	\$23,007.00	\$5,156.90
Excess Revenue Over Expenses	(\$1,441.08)	(\$2,888.13)	\$0.00	\$2,888.13

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Fund 271	Improving Tea Quality		
	Assets		
	Cash in Bank	(6,706.66)	
		<hr/>	
	Total Assets		(\$6,706.66)
			=====
	Liabilities		
		<hr/>	
	Total Liabilities		\$0.00
	Net Assets		
	Excess Revenues Over Expenses	(6,706.66)	
		<hr/>	
	Total Net Assets		(\$6,706.66)
	Total Liabilities and Net Assets		(\$6,706.66)
			=====

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Budget Revenue & Expense Statement
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 271				
Improving Tea Quality				
Revenue				
271.443100 Grant Revenue	0.00	10,695.99	18,067.00	7,371.01
Total Revenue	\$0.00	\$10,695.99	\$18,067.00	\$7,371.01
Expenses				
271.621321 District Professional Development	400.00	17,402.65	18,067.00	664.35
Total Expenses	\$400.00	\$17,402.65	\$18,067.00	\$664.35
Excess Revenue Over Expenses	(\$400.00)	(\$6,706.66)	\$0.00	\$6,706.66

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Fund 273	DRUG FREE - FEDERAL		
	Assets		
	Cash in Bank	(1,726.37)	
		<hr/>	
	Total Assets		(\$1,726.37)
			=====
	Liabilities		
		<hr/>	
	Total Liabilities		\$0.00
	Net Assets		
	Designated Fund Balance	(304.37)	
	Excess Revenues Over Expenses	(1,422.00)	
		<hr/>	
	Total Net Assets		(\$1,726.37)
	Total Liabilities and Net Assets		(\$1,726.37)
			=====

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 273 DRUG FREE - FEDERAL				
Revenue				
273.443100 Grant Revenue	0.00	(1,422.00)	2,157.00	3,579.00
Total Revenue	\$0.00	(\$1,422.00)	\$2,157.00	\$3,579.00
Expenses				
273.621320 Property Services	0.00	0.00	2,157.00	2,157.00
Total Expenses	\$0.00	\$0.00	\$2,157.00	\$2,157.00
Excess Revenue Over Expenses	\$0.00	(\$1,422.00)	\$0.00	\$1,422.00

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Fund 290	FOOD SERVICE		
	Assets		
	Cash in Bank	(54,511.37)	
		<hr/>	
	Total Assets		(\$54,511.37)
			<hr/>
	Liabilities		
	Salaries Payable	(0.02)	
	Fica/FWT w/h	79.62	
		<hr/>	
	Total Liabilities		\$79.60
	Net Assets		
	Undesignated Fund Balance	(23,790.11)	
	Excess Revenues Over Expenses	(30,800.86)	
		<hr/>	
	Total Net Assets		(\$54,590.97)
	Total Liabilities and Net Assets		(\$54,511.37)
			<hr/>

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 290 FOOD SERVICE				
Revenue				
290.416100 Student Meal Sales	741.39	30,008.68	26,000.00	(4,008.68)
290.416200 Adult Meal Sales	48.00	2,191.75	2,700.00	508.25
290.419900 Other Local Rev.(Rebates)	7.05	430.05	0.00	(430.05)
290.445500 Grant Revenue	0.00	175,162.09	185,000.00	9,837.91
290.445510 Fruit & Vegetable Revenue	0.00	16,469.20	15,662.00	(807.20)
290.445900 Commodity Revenue	0.00	25.00	0.00	(25.00)
Total Revenue	\$796.44	\$224,286.77	\$229,362.00	\$5,075.23
Expenses				
290.710110 Salaries	3,796.52	42,153.14	60,054.00	17,900.86
290.710160 Substitute Salaries	168.07	12,236.00	5,000.00	(7,236.00)
290.710210 Retirement	313.86	3,892.02	6,240.00	2,347.98
290.710220 Fica	294.10	3,992.61	4,594.00	601.39
290.710240 District Paid Benefits	1,700.22	16,449.70	25,344.00	8,894.30
290.710270 Workers Compensation	0.00	3,000.00	2,576.00	(424.00)
290.710280 Sick Leave	35.05	434.58	697.00	262.42
290.710320 Property Services	21.02	13,685.48	1,000.00	(12,685.48)
290.710380 Travel	0.00	421.30	250.00	(171.30)
290.710410 Supplies, General	1,600.45	9,579.92	3,709.00	(5,870.47)
290.710450 Food Purchases	17,211.52	135,236.46	119,798.00	(15,438.46)
290.710451 Fruit & Vegetable Expenditures	1,554.06	13,874.79	0.00	(13,874.79)
290.710491 Sales Tax Paid	0.00	131.63	100.00	(31.63)
Total Expenses	\$26,694.87	\$255,087.63	\$229,362.00	(\$25,725.63)
Excess Revenue Over Expenses	(\$25,898.43)	(\$30,800.86)	\$0.00	\$30,800.86

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Fund 310 BOND REDEMPTION & INTEREST

Assets

Cash in Bank 22,371.02
Property Taxes Receivable 98,279.42

Total Assets

22,371.02
98,279.42
\$120,650.44
=====

Liabilities

Deferred Revenue 22,315.31

Total Liabilities

22,315.31
\$22,315.31

Net Assets

Designated Fund Balance 123,789.48
Excess Revenues Over Expenses (25,454.35)

Total Net Assets

123,789.48
(25,454.35)
\$98,335.13

Total Liabilities and Net Assets

22,315.31
98,335.13
\$120,650.44
=====

**Shoshone School District (SSD)
Budget Revenue & Expense Statement**

All Funds

Current: 06/01/2011 to 06/30/2011

YTD: 07/01/2010 to 06/30/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 310 BOND REDEMPTION & INTEREST				
Revenue				
310.412500 Property Tax Revenue	5,306.94	247,540.65	181,995.00	(65,545.65)
Total Revenue	\$5,306.94	\$247,540.65	\$181,995.00	(\$65,545.65)
Expenses				
310.910610 Principal Payments	0.00	215,000.00	215,000.00	0.00
310.910620 Interest Payments	0.00	57,995.00	56,995.00	(1,000.00)
Total Expenses	\$0.00	\$272,995.00	\$271,995.00	(\$1,000.00)
Excess Revenue Over Expenses	\$5,306.94	(\$25,454.35)	(\$90,000.00)	(\$64,545.65)

Shoshone School District (SSD)

Balance Sheet

All Funds

June 30, 2011

6/3/2011

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Fund 420	PLANT FACILITIES		
	Assets		
	Cash in Bank	(40,596.84)	
		<hr/>	
	Total Assets		(\$40,596.84)
			=====
	Liabilities		
		<hr/>	
	Total Liabilities		\$0.00
	Net Assets		
	Fund Balance New Vehicle	(5,000.00)	
	Fund Balance New Bus	(7,143.00)	
	Designated Fund Balance	26,394.16	
	Excess Revenues Over Expenses	(54,848.00)	
		<hr/>	
	Total Net Assets		(\$40,596.84)
	Total Liabilities and Net Assets		(\$40,596.84)
			=====

Shoshone School District (SSD)
Budget Revenue & Expense Statement
 All Funds

Current: 06/01/2011 to 06/30/2011
 YTD: 07/01/2010 to 06/30/2011

07/06/2011 10:09:04

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 420 PLANT FACILITIES				
Revenue				
420.419900 Other Local Revenue	800.00	11,200.00	0.00	(11,200.00)
420.431900 Other State Revenue	0.00	19,000.00	19,000.00	0.00
420.460100 Transfers In	0.00	0.00	33,000.00	33,000.00
Total Revenue	\$800.00	\$30,200.00	\$52,000.00	\$21,800.00
Expenses				
420.810552 Bus Purchases	0.00	85,048.00	88,000.00	2,952.00
Total Expenses	\$0.00	\$85,048.00	\$88,000.00	\$2,952.00
Excess Revenue Over Expenses	\$800.00	(\$54,848.00)	(\$36,000.00)	\$18,848.00