

Shoshone School District (SSD)

Balance Sheet

All Funds

March 31, 2011

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Fund 100

GENERAL FUND

Assets

Cash in Bank	(53,440.64)
Investments-State Treasurer #1219	1,028,877.03
WF Savings Account	86,409.58
Property Tax Receivable	149,375.60

Total Assets

\$1,211,221.57

Liabilities

Accounts Payable	(2,670.86)
Salaries Payable	(68.88)
Pers Payable	226.80
Fica W/H	468.84
Blue Shield Medical Ins W/H	84.15
Other W/H (Pers ins, Aflac)	9.80
Deferred Revenue	33,917.21
Sales Tax Payable	(339.52)

Total Liabilities

\$31,627.54

Net Assets

Undesignated Fund Balance	404,954.58
Excess Revenues Over Expenses	774,639.45

Total Net Assets

\$1,179,594.03

Total Liabilities and Net Assets

\$1,211,221.57

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

Current: 03/01/2011 to 03/31/2011
 YTD: 07/01/2010 to 03/31/2011

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND					
Revenue					
100.411100	Property Taxes-General M & O	122.71	4,956.33	0.00	(4,956.33)
100.411200	Property Taxes-Supplemental	5,124.52	204,985.97	300,000.00	95,014.03
100.411300	Property Taxes-Emergency	1,363.40	54,537.16	0.00	(54,537.16)
100.411400	Property Taxes-Tort	0.00	4.29	31,500.00	31,495.71
100.413100	Penalty & Interest	986.31	5,575.29	8,000.00	2,424.71
100.415100	Earnings On Investments	363.34	2,355.61	3,500.00	1,144.39
100.419900	Other Local Revenue	691.06	4,511.43	6,000.00	1,488.57
100.431100	Base Support	0.00	2,365,992.09	2,478,104.00	112,111.91
100.431200	Transportation Support	0.00	96,176.26	130,000.00	33,823.74
100.431800	Benefit Apportionment	0.00	0.00	315,334.00	315,334.00
100.431900	Other State Revenue	18,102.00	72,164.34	65,571.00	(6,593.34)
100.438000	Revenue in Lieu of Taxes	0.00	73,438.15	34,371.00	(39,067.15)
100.460100	Transfers In	9,715.00	9,715.00	9,715.00	0.00
Total Revenue		\$36,468.34	\$2,894,411.92	\$3,382,095.00	\$487,683.08
Expenses					
100.512110	Elementary Certified Salaries	43,231.06	316,630.85	531,896.00	215,265.15
100.512115	Elem Aide Salaries	4,603.43	34,544.23	53,298.00	18,753.77
100.512160	Elem Substitute Salaries	4,507.75	19,320.34	27,500.00	8,179.66
100.512210	Elem Retirement	4,970.02	37,592.99	60,802.00	23,209.01
100.512220	Elem Fica	3,934.27	28,065.91	46,871.00	18,805.09
100.512240	District Paid Benefit	6,879.50	49,635.04	114,048.00	64,412.96
100.512270	Elem Workers Compensation	0.00	3,081.00	2,984.00	(97.00)
100.512280	Elem Sick Leave	554.86	4,073.63	6,788.00	2,714.37
100.512320	Elem Purchased Services	140.00	9,931.66	11,025.00	1,093.34
100.512410	Elem Supplies	891.44	7,394.52	15,000.00	7,605.48
100.512440	Elem Textbooks	357.19	11,525.41	12,500.00	974.59
100.512550	Elem Capital Objects	245.70	545.48	4,000.00	3,454.52
100.515110	Secondary Certified Salaries	46,510.94	405,010.79	662,298.00	257,287.21
100.515115	Sec Aide Salaries	930.15	6,244.84	0.00	(6,244.84)
100.515160	Sec Substitute Salaries	2,513.75	11,549.32	20,000.00	8,450.68
100.515210	Sec Retirement	5,951.30	44,902.15	68,813.00	23,910.85
100.515220	Sec Fica	4,449.10	31,404.21	52,196.00	20,791.79
100.515240	District Paid Benefit	8,374.41	62,662.24	107,712.00	45,049.76
100.515270	Sec Workers Compensation	0.00	3,475.00	3,378.00	(97.00)
100.515280	Sec Sick Leave	664.46	4,812.00	7,683.00	2,871.00
100.515320	Sec Property Services	140.00	8,931.63	16,025.00	7,093.37
100.515410	Sec Supplies	556.48	9,945.96	15,000.00	5,054.04
100.515440	Sec Textbooks	0.00	6,136.09	10,000.00	3,863.91
100.515550	Sec Capital Objects	172.40	220.04	1,000.00	779.96
100.521110	Special Educ Certified Salaries	6,309.57	44,315.34	90,306.00	45,990.66
100.521115	Sp Ed Aide Salaries	2,513.64	14,365.26	12,587.00	(1,778.26)
100.521210	Sp Ed Retirement	820.67	5,886.78	10,691.00	4,804.22
100.521220	Sp Ed Fica	662.40	4,346.73	7,871.00	3,524.27
100.521240	District Paid Benefit	2,066.97	14,746.26	12,672.00	(2,074.26)
100.521270	Sp Ed Workers Compensation	0.00	622.00	525.00	(97.00)
100.521280	Sp Ed Sick Leave	91.62	657.23	1,194.00	536.77
100.521320	Sp Ed Property Services	73.10	98.10	598.00	499.90
100.531110	Extra Curricular Certified Salaries	7,324.15	35,254.35	47,050.00	11,795.65
100.531210	Extra Curricular Retirement	323.23	2,261.42	3,415.00	1,153.58
100.531220	Extra Curricular Fica	550.98	2,630.36	3,599.00	968.64
100.531270	Extra Curricular Workers Compensatio	0.00	339.00	240.00	(99.00)
100.531280	Extra Curricular Sick Leave	36.10	252.59	381.00	128.41
100.531320	Extra Curricular Property Services	95.00	2,976.04	3,500.00	523.96
100.531410	Extra Curricular Supplies	0.00	32.58	3,000.00	2,967.42
100.611110	Counselor Certified Salaries	6,422.83	45,295.08	71,013.00	25,717.92
100.611210	Counselor Retirement	667.33	4,706.15	7,378.00	2,671.85

Shoshone School District (SSD)

Budget Revenue & Expense Statement

All Funds

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
100.611220	Counselor Fica	490.00	3,439.60	5,433.00	1,993.40
100.611240	District Paid Benefit	502.27	3,669.53	6,336.00	2,666.47
100.611270	Counselor Workers Compensation	0.00	459.00	362.00	(97.00)
100.611280	Counselor Sick Leave	74.51	525.46	824.00	298.54
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	17,811.85	29,250.00	11,438.15
100.621210	LEP Retirement	0.00	(31.33)	0.00	31.33
100.621220	LEP FICA/Medicare	189.05	1,362.65	2,238.00	875.35
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	9,532.90	17,842.00	8,309.10
100.622210	Library Retirement	154.50	990.47	1,854.00	863.53
100.622220	Library Fica	112.31	719.16	1,365.00	645.84
100.622240	District Paid Benefit	504.54	3,511.83	6,336.00	2,824.17
100.622270	Library Workers Compensation	0.00	188.00	91.00	(97.00)
100.622280	Library Sick Leave	17.25	110.59	207.00	96.41
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	58,000.00	79,750.00	21,750.00
100.632210	Supt Retirement	753.27	6,026.23	8,286.00	2,259.77
100.632220	Supt Fica	545.08	4,379.37	6,101.00	1,721.63
100.632240	District Insurance Benefit	509.82	3,677.25	6,336.00	2,658.75
100.632270	Supt Workers Compensation	0.00	546.00	449.00	(97.00)
100.632280	Supt Sick Leave	84.10	672.80	925.00	252.20
100.632320	Supt Property Services	4,555.91	31,382.05	38,262.00	6,879.95
100.632380	Supt Travel	282.90	835.89	2,000.00	1,164.11
100.632410	Supt Supplies	(84.15)	1,240.90	4,500.00	3,259.10
100.632550	Supt Capital Objects	0.00	839.12	5,500.00	4,660.88
100.641110	Principal & Secretary Salaries	14,520.34	115,588.22	175,676.00	60,087.78
100.641210	Prin/Sec Retirement	1,508.66	12,009.57	18,253.00	6,243.43
100.641220	Prin/Sec Fica	1,050.19	8,366.12	13,439.00	5,072.88
100.641240	District Paid Benefits	2,101.31	15,912.54	25,344.00	9,431.46
100.641270	Prin/Sec Workers Compensation	0.00	993.00	896.00	(97.00)
100.641280	Prin/Sec Sick Leave	168.44	1,340.86	2,038.00	697.14
100.641380	Prin/Sec Travel-Elementary	0.00	138.30	500.00	361.70
100.641381	Prin/Sec Travel-Secondary	539.70	1,255.20	2,500.00	1,244.80
100.641410	Princ/Sec Supplies Elem	79.99	1,836.36	2,000.00	163.64
100.641411	Princ/Sec HS Supplies	97.80	1,538.78	2,000.00	461.22
100.651110	Business Office Salaries	5,110.75	54,719.25	61,329.00	6,609.75
100.651210	Business Office Retirement	531.01	5,685.37	6,372.00	686.63
100.651220	Business Office Fica	371.90	4,016.47	4,692.00	675.53
100.651240	District Paid Benefit	939.68	8,496.72	12,672.00	4,175.28
100.651270	Business Office Workers Compensation	0.00	410.00	313.00	(97.00)
100.651280	Business Office Sick Leave	59.29	634.75	711.00	76.25
100.651320	Business Office Property Services	324.00	4,927.66	10,467.00	5,539.34
100.651380	Business Office Travel	108.00	439.54	1,000.00	560.46
100.651410	Business Office Supplies	69.70	1,362.17	1,500.00	137.83
100.661115	Custodial Salaries	2,568.44	31,728.09	46,328.00	14,599.91
100.661210	Custodial Retirement	132.00	2,190.29	3,774.00	1,583.71
100.661220	Custodial Fica	195.73	2,411.72	3,544.00	1,132.28
100.661240	District Paid Benefit	536.24	7,344.64	12,672.00	5,327.36
100.661270	Custodial Workers Compensation	0.00	2,084.00	1,987.00	(97.00)
100.661280	Custodial Sick Leave	14.74	244.54	421.00	176.46
100.661320	Custodial Snow Removal	750.00	4,324.31	6,000.00	1,675.69
100.661330	Utilities -	10,820.28	70,204.24	112,000.00	41,795.76
100.661410	Custodial Supplies	372.55	10,033.91	20,000.00	9,966.09
100.661710	Liability Insurance	0.00	35,438.00	37,500.00	2,062.00
100.664115	Maintenance Salaries	4,497.42	40,871.87	52,165.00	11,293.13
100.664210	Maint Retirement	467.29	4,246.59	5,420.00	1,173.41
100.664220	Maint Fica	319.69	2,892.57	3,991.00	1,098.43
100.664240	District Paid Benefit	776.88	7,184.49	12,672.00	5,487.51
100.664270	Maint Workers Compensation	0.00	2,335.00	2,238.00	(97.00)
100.664280	Maint Sick Leave	52.17	474.12	605.00	130.88

Shoshone School District (SSD)
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100.664320 Maint Purchased Services	2,341.70	4,696.47	20,000.00	15,303.53
100.664410 Maint Supplies	505.10	9,222.42	20,000.00	10,777.58
100.664551 Maintenance Capital Objects	0.00	21,761.62	32,500.00	10,738.38
100.681115 Transp Salaries-Drivers	7,812.67	58,221.53	64,732.00	6,510.47
100.681210 Transp Retirement	472.24	3,839.55	6,414.00	2,574.45
100.681220 Transp Fica	590.69	4,403.81	5,870.00	1,466.19
100.681240 District Paid Benefits	1,219.32	9,234.96	0.00	(9,234.96)
100.681260 Physical Examinations	0.00	959.50	0.00	(959.50)
100.681261 Drug Screens	67.00	665.00	0.00	(665.00)
100.681270 Transp Workers Compensation	0.00	4,636.00	3,606.00	(1,030.00)
100.681280 Transp Sick Leave	52.73	428.70	716.00	287.30
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%	522.58	10,219.92	0.00	(10,219.92)
100.681380 Transp Travel	0.00	31.50	0.00	(31.50)
100.681390 Transp Utilities	325.69	2,103.64	0.00	(2,103.64)
100.681410 Transp Supplies (General)	0.00	648.86	5,000.00	4,351.14
100.681411 Shop Materials & Parts 50%	0.00	46.31	0.00	(46.31)
100.681412 Shop Materials & Parts 80%	54.31	2,634.04	0.00	(2,634.04)
100.681413 Oil & Lubricants	0.00	18.98	0.00	(18.98)
100.681420 Bus Fuel	1,858.39	14,149.25	35,000.00	20,850.75
100.681421 Bus Repairs & Maint	0.00	1,078.88	20,000.00	18,921.12
100.682115 Salaries-Drivers Activities	950.00	6,215.00	12,000.00	5,785.00
100.682220 Fica	71.37	473.98	0.00	(473.98)
100.920810 Transfers Out	49,056.00	49,056.00	49,056.00	0.00
Total Expenses	\$303,419.39	\$2,119,772.47	\$3,297,546.00	\$1,177,773.53
Excess Revenue Over Expenses	(\$266,951.05)	\$774,639.45	\$84,549.00	(\$690,090.45)

Shoshone School District (SSD)

Balance Sheet

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Fund 241 DRIVER EDUCATION

Assets

Cash in Bank

9,464.58

Total Assets

\$9,464.58

Liabilities

Salaries Payable

0.10

Total Liabilities

\$0.10

Net Assets

Designated Fund Balance

9,716.46

Excess Revenues Over Expenses

(251.98)

Total Net Assets

\$9,464.48

Total Liabilities and Net Assets

\$9,464.58

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

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Fund: 241 DRIVER EDUCATION					
Revenue					
241.414100	Local Revenue (Student Fees)	435.00	2,475.00	3,760.00	1,285.00
241.432100	Grant Revenue-State	0.00	2,294.70	5,000.00	2,705.30
Total Revenue		\$435.00	\$4,769.70	\$8,760.00	\$3,990.30
Expenses					
241.515110	Certified Salaries	919.08	2,971.10	5,174.00	2,202.90
241.515210	Retirement	95.49	308.69	538.00	229.31
241.515220	Fica	66.03	213.90	396.00	182.10
241.515240	Health Insurance	90.58	287.16	0.00	(287.16)
241.515270	Workers Compensation	0.00	340.00	243.00	(97.00)
241.515280	Sick Leave	10.66	34.47	3.00	(31.47)
241.515320	Property Services	0.00	0.00	258.00	258.00
241.515410	Supplies & Materials	0.00	2.26	270.00	267.74
241.515420	Fuel & Repairs	182.79	864.10	1,878.00	1,013.90
Total Expenses		\$1,364.63	\$5,021.68	\$8,760.00	\$3,738.32
Excess Revenue Over Expenses		(\$929.63)	(\$251.98)	\$0.00	\$251.98

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Fund 242 LIMITED ENGLISH PROFICIENCY

Assets

Cash in Bank

63,353.45

Total Assets

\$63,353.45

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

49,621.78

Total Net Assets

\$63,311.94

Total Liabilities and Net Assets

\$63,353.45

**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)
242.439100 Accel. LEP Achievement Grant	0.00	32,142.85	0.00	(32,142.85)
242.460100 Transfer In	425.00	425.00	425.00	0.00
Total Revenue	\$425.00	\$71,886.85	\$39,683.00	(\$32,203.85)
Expenses				
242.621110 Salaries	1,859.68	12,980.79	22,675.00	9,694.21
242.621210 Retirement	193.22	1,348.69	2,356.00	1,007.31
242.621220 FICA	130.11	907.68	1,735.00	827.32
242.621240 District Paid Benefits	917.23	6,664.33	12,672.00	6,007.67
242.621270 Workers Compensation	0.00	213.00	116.00	(97.00)
242.621280 Sick/Retirement	21.56	150.58	129.00	(21.58)
Total Expenses	\$3,121.80	\$22,265.07	\$39,683.00	\$17,417.93
Excess Revenue Over Expenses	(\$2,696.80)	\$49,621.78	\$0.00	(\$49,621.78)

Shoshone School District (SSD)

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Fund 243 Professional Technical

Assets

Cash in Bank

16,020.05

Total Assets

\$16,020.05

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

17,416.87

Excess Revenues Over Expenses

(1,396.82)

Total Net Assets

\$16,020.05

Total Liabilities and Net Assets

\$16,020.05

**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
Total Revenue	\$0.00	\$17,650.00	\$22,798.00	\$5,148.00
Expenses				
243.515410 Family Consumer Science Exp	1,150.39	2,429.91	5,088.00	2,658.09
243.515411 Business Expenses	3,766.75	6,168.54	8,050.00	1,881.46
243.515412 Vo-Ag Expenses	6,973.14	10,335.24	9,660.00	(675.24)
243.515490 Carl Perkins Funds	0.00	113.13	0.00	(113.13)
Total Expenses	\$11,890.28	\$19,046.82	\$22,798.00	\$3,751.18
Excess Revenue Over Expenses	(\$11,890.28)	(\$1,396.82)	\$0.00	\$1,396.82

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Fund 245	Technology Grant		
	Assets		
	Cash in Bank	(17,076.55)	
	Total Assets		(\$17,076.55)
	Liabilities		
	Total Liabilities		\$0.00
	Net Assets		
	Designated Fund Balance	(236.26)	
	Excess Revenues Over Expenses	(16,840.29)	
Total Net Assets			(\$17,076.55)
Total Liabilities and Net Assets			(\$17,076.55)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 245 Technology Grant				
Revenue				
245.431910 Technology E-Rate	0.00	14,418.79	0.00	(14,418.79)
245.460100 Transfers In	49,056.00	49,056.00	86,056.00	37,000.00
Total Revenue	\$49,056.00	\$63,474.79	\$86,056.00	\$22,581.21
Expenses				
245.512110 Technology Coordinator	4,749.00	44,847.61	56,988.00	12,140.39
245.512210 Tech Retirement	493.42	4,561.99	5,920.00	1,358.01
245.512220 Tech Fica	355.55	3,361.08	4,360.00	998.92
245.512240 District Paid Benefit	536.24	4,793.26	6,336.00	1,542.74
245.512270 Tech Work Comp	0.00	388.00	291.00	(97.00)
245.512280 Tech Sick Leave	55.09	509.34	661.00	151.66
245.512550 ICTL Expenditures	0.00	11,147.10	11,500.00	352.90
245.632410 E-Rate Expenditures	1,158.41	10,706.70	0.00	(10,706.70)
Total Expenses	\$7,347.71	\$80,315.08	\$86,056.00	\$5,740.92
Excess Revenue Over Expenses	\$41,708.29	(\$16,840.29)	\$0.00	\$16,840.29

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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)
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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	76.12	76.12	0.00	(76.12)
Total Expenses	\$76.12	\$76.12	\$0.00	(\$76.12)
Excess Revenue Over Expenses	(\$76.12)	(\$76.12)	\$0.00	\$76.12

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Fund 249	Gifted/Talented		
	Assets		
	Cash in Bank	6,134.70	
		<hr/>	
	Total Assets		\$6,134.70
			<hr/>
	Liabilities		
		<hr/>	
	Total Liabilities		\$0.00
	Net Assets		
	Designated Fund Balance	6,134.70	
	Excess Revenues Over Expenses	0.00	
		<hr/>	
	Total Net Assets		\$6,134.70
			<hr/>
	Total Liabilities and Net Assets		\$6,134.70
			<hr/>

**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	(29,378.71)	
		<hr/>	
	Total Assets		(\$29,378.71)
			=====
	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	(15,101.67)	
		<hr/>	
	Total Net Assets		(\$29,453.54)
	Total Liabilities and Net Assets		(\$29,378.71)
			=====

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

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 251				
TITLE I				
Revenue				
251.445100 Grant Revenue	13,749.00	13,749.00	59,812.00	46,063.00
251.445110 ARRA - Title IA Funds	11,688.01	0.00	1,830.00	1,830.00
Total Revenue	\$25,437.01	\$13,749.00	\$61,642.00	\$47,893.00
Expenses				
251.512110 Certified Salaries	0.00	(2,482.24)	0.00	2,482.24
251.512115 Aide Salaries	2,381.17	16,121.10	25,153.00	9,031.90
251.512210 Retirement	195.51	941.04	2,613.00	1,671.96
251.512220 Fica	175.32	995.57	1,924.00	928.43
251.512240 District Paid Benefits	574.59	3,918.13	12,672.00	8,753.87
251.512270 Workers Compensation	0.00	225.00	128.00	(97.00)
251.512280 Sick Leave	21.82	105.05	292.00	186.95
251.512320 Property Services	690.00	7,486.53	13,610.00	6,123.47
251.512410 Supplies	0.00	80.49	3,790.00	3,709.51
251.920810 Transfers Out	1,460.00	1,460.00	1,460.00	0.00
Total Expenses	\$5,498.41	\$28,850.67	\$61,642.00	\$32,791.33
Excess Revenue Over Expenses	\$19,938.60	(\$15,101.67)	\$0.00	\$15,101.67

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 253 TITLE I MIGRANT					
Revenue					
253.445100	Grant Revenue- Migrant/Emerg	11,470.24	11,470.24	17,328.00	5,857.76
253.460100	Transfers In	1,460.00	1,460.00	1,460.00	0.00
Total Revenue		\$12,930.24	\$12,930.24	\$18,788.00	\$5,857.76
Expenses					
253.512115	Aide Salaries	1,098.00	8,082.70	10,401.00	2,318.30
253.512210	Retirement	114.08	839.79	1,081.00	241.21
253.512220	Fica	57.84	437.64	796.00	358.36
253.512240	District Benefit	536.24	3,685.26	6,336.00	2,650.74
253.512270	Workers Compensation	0.00	150.00	53.00	(97.00)
253.512280	Sick Leave	12.74	93.75	121.00	27.25
Total Expenses		\$1,818.90	\$13,289.14	\$18,788.00	\$5,498.86
Excess Revenue Over Expenses		\$11,111.34	(\$358.90)	\$0.00	\$358.90

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Fund 257	TITLE VI-B		
	Assets		
	Cash in Bank	(12,687.96)	
	Total Assets		(\$12,687.96)
	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	(1,290.92)	
	Total Net Assets		(\$12,817.11)
	Total Liabilities and Net Assets		(\$12,687.96)

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 257 TITLE VI-B					
Revenue					
257.431900	Other St Rev. Medicaid	4,331.57	24,995.93	0.00	(24,995.93)
257.445600	IDEA Part B - Regular	19,073.44	79,686.78	112,347.00	32,660.22
257.445610	IDEA Part B - ARRA Award	0.00	10,561.80	0.00	(10,561.80)
Total Revenue		\$23,405.01	\$115,244.51	\$112,347.00	(\$2,897.51)
Expenses					
257.521110	Salaries	924.56	6,466.77	0.00	(6,466.77)
257.521115	Aide Salaries	0.00	0.00	10,635.00	10,635.00
257.521210	Retirement	96.06	671.91	1,105.00	433.09
257.521220	Fica	54.72	382.74	814.00	431.26
257.521240	District Paid Benefits	536.24	4,038.31	12,672.00	8,633.69
257.521270	Workers Compensation	0.00	151.00	54.00	(97.00)
257.521280	Sick Leave	10.72	74.99	123.00	48.01
257.521310	Professional Services	14,267.59	97,176.66	86,944.00	(10,232.66)
257.521320	Medicaid Expenditures	149.21	6,561.22	0.00	(6,561.22)
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		\$16,039.10	\$116,535.43	\$112,347.00	(\$4,188.43)
Excess Revenue Over Expenses		\$7,365.91	(\$1,290.92)	\$0.00	\$1,290.92

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Fund 258	TITLE VI-B PRESCHOOL		
	Assets		
	Cash in Bank	(69.00)	
	Total Assets		(\$69.00)
	Liabilities		
	Total Liabilities		\$0.00
	Net Assets		
	Designated Fund Balance	905.00	
	Excess Revenues Over Expenses	(974.00)	
Total Net Assets			(\$69.00)
Total Liabilities and Net Assets			(\$69.00)

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 258 TITLE VI-B PRESCHOOL					
Revenue					
258.414100	Student Tuition	0.00	1,405.00	2,380.00	975.00
258.445600	Grant Revenue	4,270.00	4,270.00	4,269.00	(1.00)
Total Revenue		\$4,270.00	\$5,675.00	\$6,649.00	\$974.00
Expenses					
258.920810	Transfers Out	6,649.00	6,649.00	6,649.00	0.00
Total Expenses		\$6,649.00	\$6,649.00	\$6,649.00	\$0.00
Excess Revenue Over Expenses		(\$2,379.00)	(\$974.00)	\$0.00	\$974.00

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Fund 261	School Improvement Grant		
	Assets		
	Cash in Bank	(27,835.77)	
	Total Assets		(\$27,835.77)
			=====
	Liabilities		
	Total Liabilities		\$0.00
	Net Assets		
	Excess Revenues Over Expenses	(27,835.77)	
Total Net Assets			(\$27,835.77)
Total Liabilities and Net Assets			(\$27,835.77)
			=====

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 261				
School Improvement Grant				
Revenue				
261.445200 SIG Grant Revenue	49,607.56	49,607.56	0.00	(49,607.56)
Total Revenue	\$49,607.56	\$49,607.56	\$0.00	(\$49,607.56)
Expenses				
261.510110 Learning Time Salaries	13,291.96	29,958.67	0.00	(29,958.67)
261.510210 Retirement	1,281.03	2,905.61	0.00	(2,905.61)
261.510220 FICA	998.65	2,249.47	0.00	(2,249.47)
261.510240 District Paid Benefit	1,779.95	3,926.99	0.00	(3,926.99)
261.510280 Sick Leave	143.00	324.31	0.00	(324.31)
261.510320 Purchase Services	95.89	16,809.35	0.00	(16,809.35)
261.510410 Supplies	503.37	1,191.40	0.00	(1,191.40)
261.510411 TWIGA Grant Expenditures	12,503.78	20,077.53	0.00	(20,077.53)
Total Expenses	\$30,597.63	\$77,443.33	\$0.00	(\$77,443.33)
Excess Revenue Over Expenses	\$19,009.93	(\$27,835.77)	\$0.00	\$27,835.77

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Fund 262 REAP - Title VI-B, ESEA

Assets

Total Assets

\$0.00

Liabilities

Total Liabilities

\$0.00

Net Assets

Excess Revenues Over Expenses

0.00

Total Net Assets

\$0.00

Total Liabilities and Net Assets

\$0.00

Shoshone School District (SSD)
Budget Revenue & Expense Statement
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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	0.00	37,000.00	37,000.00
Total Revenue		\$0.00	\$0.00	\$37,000.00	\$37,000.00
Expenses					
262.920810	Transfer Out	0.00	0.00	37,000.00	37,000.00
Total Expenses		\$0.00	\$0.00	\$37,000.00	\$37,000.00
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	(1,392.96)	
		<hr/>	
	Total Assets		(\$1,392.96)
			<hr/>
	Liabilities		
	Salaries Payable	0.02	
		<hr/>	
	Total Liabilities		\$0.02
	Net Assets		
	Excess Revenues Over Expenses	(1,392.98)	
		<hr/>	
	Total Net Assets		(\$1,392.98)
	Total Liabilities and Net Assets		(\$1,392.96)
			<hr/>

Shoshone School District (SSD)
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 270 Title III Lang Acquisition				
Revenue				
270.445900 Grant Revenue	11,992.97	12,093.97	23,007.00	10,913.03
Total Revenue	\$11,992.97	\$12,093.97	\$23,007.00	\$10,913.03
Expenses				
270.512110 Salaries	905.78	6,382.73	10,986.00	4,603.27
270.512210 Retirement	94.11	663.16	1,141.00	477.84
270.512220 FICA/Medicare	66.83	474.93	840.00	365.07
270.512240 District Paid Benefit	315.75	2,248.08	6,336.00	4,087.92
270.512270 Worker's Compensation	0.00	153.00	56.00	(97.00)
270.512280 Sick/Retirement	10.51	74.05	126.00	51.95
270.512320 Purchased Service	0.00	0.00	31.00	31.00
270.920810 Transfers Out	3,491.00	3,491.00	3,491.00	0.00
Total Expenses	\$4,883.98	\$13,486.95	\$23,007.00	\$9,520.05
Excess Revenue Over Expenses	\$7,108.99	(\$1,392.98)	\$0.00	\$1,392.98

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Fund 271	Improving Tea Quality		
	Assets		
	Cash in Bank	(4,292.02)	
		<hr/>	
	Total Assets		(\$4,292.02)
			=====
	Liabilities		
		<hr/>	
	Total Liabilities		\$0.00
	Net Assets		
	Excess Revenues Over Expenses	(4,292.02)	
		<hr/>	
	Total Net Assets		(\$4,292.02)
	Total Liabilities and Net Assets		(\$4,292.02)
			=====

**Shoshone School District (SSD)
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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	(2,411.88)	14,988.01	18,067.00	3,078.99
Total Expenses	(\$2,411.88)	\$14,988.01	\$18,067.00	\$3,078.99
Excess Revenue Over Expenses	\$2,411.88	(\$4,292.02)	\$0.00	\$4,292.02

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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)
			=====

Shoshone School District (SSD)
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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	(25,414.29)	
		<hr/>	
	Total Assets		(\$25,414.29)
			<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	(1,703.78)	
		<hr/>	
	Total Net Assets		(\$25,493.89)
	Total Liabilities and Net Assets		(\$25,414.29)
			<hr/>

Shoshone School District (SSD)
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 290 FOOD SERVICE				
Revenue				
290.416100 Student Meal Sales	3,166.70	24,481.61	26,000.00	1,518.39
290.416200 Adult Meal Sales	283.00	1,375.75	2,700.00	1,324.25
290.419900 Other Local Rev.(Rebates)	0.00	411.00	0.00	(411.00)
290.445500 Grant Revenue	23,326.48	130,928.85	185,000.00	54,071.15
290.445510 Fruit & Vegetable Revenue	0.00	13,468.25	15,662.00	2,193.75
Total Revenue	\$26,776.18	\$170,665.46	\$229,362.00	\$58,696.54
Expenses				
290.710110 Salaries	4,590.03	29,126.10	60,054.00	30,927.90
290.710160 Substitute Salaries	1,379.63	10,969.71	5,000.00	(5,969.71)
290.710210 Retirement	420.59	2,933.00	6,240.00	3,307.00
290.710220 Fica	443.57	2,926.72	4,594.00	1,667.28
290.710240 District Paid Benefits	1,072.48	11,532.04	25,344.00	13,811.96
290.710270 Workers Compensation	0.00	3,000.00	2,576.00	(424.00)
290.710280 Sick Leave	46.96	327.49	697.00	369.51
290.710320 Property Services	0.00	13,198.46	1,000.00	(12,198.46)
290.710380 Travel	0.00	421.30	250.00	(171.30)
290.710410 Supplies, General	2,975.87	6,965.98	3,709.00	(3,256.98)
290.710450 Food Purchases	16,728.40	80,397.34	119,798.00	39,400.66
290.710451 Fruit & Vegetable Expenditures	2,591.93	10,514.88	0.00	(10,514.88)
290.710491 Sales Tax Paid	0.00	56.22	100.00	43.78
Total Expenses	\$30,249.46	\$172,369.24	\$229,362.00	\$56,992.76
Excess Revenue Over Expenses	(\$3,473.28)	(\$1,703.78)	\$0.00	\$1,703.78

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Fund 310 BOND REDEMPTION & INTEREST

Assets

Cash in Bank 255,256.09
Property Taxes Receivable 98,279.42

Total Assets

\$353,535.51

Liabilities

Deferred Revenue 22,315.31

Total Liabilities

\$22,315.31

Net Assets

Designated Fund Balance 123,789.48
Excess Revenues Over Expenses 207,430.72

Total Net Assets

\$331,220.20

Total Liabilities and Net Assets

\$353,535.51

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 310 BOND REDEMPTION & INTEREST				
Revenue				
310.412500 Property Tax Revenue	5,922.99	236,928.22	181,995.00	(54,933.22)
Total Revenue	\$5,922.99	\$236,928.22	\$181,995.00	(\$54,933.22)
Expenses				
310.910610 Principal Payments	0.00	0.00	215,000.00	215,000.00
310.910620 Interest Payments	0.00	29,497.50	56,995.00	27,497.50
Total Expenses	\$0.00	\$29,497.50	\$271,995.00	\$242,497.50
Excess Revenue Over Expenses	\$5,922.99	\$207,430.72	(\$90,000.00)	(\$297,430.72)

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Fund 420	PLANT FACILITIES		
	Assets		
	Cash in Bank	(43,796.84)	
	Total Assets		(\$43,796.84)
	Liabilities		
	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	(58,048.00)	
	Total Net Assets		(\$43,796.84)
	Total Liabilities and Net Assets		(\$43,796.84)

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

All Funds

Current: 03/01/2011 to 03/31/2011
YTD: 07/01/2010 to 03/31/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 420 PLANT FACILITIES				
Revenue				
420.41990 Other Local Revenue	0.00	8,000.00	0.00	(8,000.00)
420.43190 Other State Revenue	0.00	19,000.00	19,000.00	0.00
420.46010 Transfers In	0.00	0.00	33,000.00	33,000.00
Total Revenue	\$0.00	\$27,000.00	\$52,000.00	\$25,000.00
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	\$0.00	(\$58,048.00)	(\$36,000.00)	\$22,048.00