

Shoshone School District (SSD)

Balance Sheet

All Funds

September 30, 2011

10/03/2011

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Fund 100 GENERAL FUND

Assets

Cash in Bank	192,558.51
Investments-State Treasurer #1219	1,467,780.78
WF Savings Account	34,453.70
Property Tax Receivable	132,152.68

Total Assets

\$1,826,945.67

Liabilities

Salaries Payable	(68.91)
Pers Payable	226.80
Fica W/H	468.84
Blue Shield Medical Ins W/H	576.44
Other W/H (Pers ins, Aflac)	22.71
Deferred Revenue	43,776.89
Sales Tax Payable	(368.38)

Total Liabilities

\$44,634.39

Net Assets

Undesignated Fund Balance	519,145.42
Excess Revenues Over Expenses	1,263,165.86

Total Net Assets

\$1,782,311.28

Total Liabilities and Net Assets

\$1,826,945.67

Shoshone School District (SSD)

Budget Revenue & Expense Statement

All Funds

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YTD: 07/01/2011 to 09/30/2011

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND					
Revenue					
100.411100	Property Taxes-General M & O	14.33	1,441.15	25,000.00	23,558.85
100.411200	Property Taxes-Supplemental	598.50	60,183.36	300,000.00	239,816.64
100.411300	Property Taxes-Emergency	159.23	15,681.40	0.00	(15,681.40)
100.411400	Property Taxes-Tort	0.00	330.68	3,902.00	3,571.32
100.413100	Penalty & Interest	254.85	1,843.05	8,000.00	6,156.95
100.415100	Earnings On Investments	0.00	458.28	3,500.00	3,041.72
100.419900	Other Local Revenue	448.00	7,943.55	6,000.00	(1,943.55)
100.431100	Base Support	756,641.70	1,463,461.14	2,359,111.00	895,649.86
100.431200	Transportation Support	45,225.30	99,386.86	123,000.00	23,613.14
100.431800	Benefit Apportionment	0.00	0.00	306,718.00	306,718.00
100.431900	Other State Revenue	73,601.84	114,077.84	106,553.00	(7,524.84)
100.438000	Revenue in Lieu of Taxes	0.00	7,528.50	30,114.00	22,585.50
Total Revenue		\$876,943.75	\$1,772,335.81	\$3,271,898.00	\$1,499,562.19
Expenses					
100.512110	Elementary Certified Salaries	47,689.15	50,368.74	509,650.00	459,281.26
100.512115	Elem Aide Salaries	1,456.56	1,685.49	10,629.00	8,943.51
100.512160	Elem Substitute Salaries	1,451.25	1,451.25	20,000.00	18,548.75
100.512210	Elem Retirement	5,106.26	5,408.37	54,057.00	48,648.63
100.512220	Elem Fica	3,808.41	3,755.28	41,331.00	37,575.72
100.512240	District Paid Benefit	6,714.70	5,652.72	76,164.00	70,511.28
100.512270	Elem Workers Compensation	0.00	3,162.00	2,862.00	(300.00)
100.512280	Elem Sick Leave	570.04	603.81	6,035.00	5,431.19
100.512410	Elem Supplies	210.83	2,462.44	10,000.00	7,537.56
100.512440	Elem Textbooks	19,592.58	23,357.96	13,000.00	(10,357.96)
100.512550	Elem Capital Objects	0.00	1,233.90	300.00	(933.90)
100.515110	Secondary Certified Salaries	55,629.36	59,651.34	663,654.00	604,002.66
100.515160	Sec Substitute Salaries	510.00	510.00	10,000.00	9,490.00
100.515210	Sec Retirement	5,779.90	6,197.75	68,954.00	62,756.25
100.515220	Sec Fica	4,152.65	4,267.98	51,535.00	47,267.02
100.515240	District Paid Benefit	7,055.43	5,208.18	110,784.00	105,575.82
100.515270	Sec Workers Compensaiton	0.00	3,950.00	3,650.00	(300.00)
100.515280	Sec Sick Leave	645.31	692.00	7,698.00	7,006.00
100.515320	Purchased Services	0.00	0.00	2,000.00	2,000.00
100.515410	Sec Supplies	222.58	4,167.08	7,400.00	3,232.92
100.515440	Sec Textbooks	54.66	1,669.04	7,000.00	5,330.96
100.515550	Sec Capital Objects	0.00	0.00	1,000.00	1,000.00
100.517110	Teacher Salaries	3,005.35	3,005.35	30,000.00	26,994.65
100.517210	Retirement	312.25	312.25	3,117.00	2,804.75
100.517220	FICA	229.91	229.91	2,295.00	2,065.09
100.517240	District Paid Benefit	539.47	539.47	6,924.00	6,384.53
100.517270	Worker's Comp	0.00	0.00	165.00	165.00
100.517280	Sick Leave	34.87	34.87	348.00	313.13
100.517320	Purchased Services	525.00	525.00	2,151.00	1,626.00
100.517410	Supplies	2,767.44	7,112.48	10,000.00	2,887.52
100.521110	Special Educ Certified Salaries	4,757.12	4,957.82	77,138.00	72,180.18
100.521115	Sp Ed Aide Salaries	1,066.56	1,244.28	31,993.00	30,748.72
100.521210	Sp Ed Retirement	605.09	644.38	11,339.00	10,694.62
100.521220	Sp Ed Fica	439.53	468.59	8,349.00	7,880.41
100.521240	District Paid Benefit	1,626.30	1,512.83	27,696.00	26,183.17
100.521270	Sp Ed Workers Compensation	0.00	900.00	600.00	(300.00)
100.521280	Sp Ed Sick Leave	67.54	71.92	1,266.00	1,194.08
100.521320	Sp Ed Property Services	763.63	763.63	5,500.00	4,736.37
100.521380	Sp Ed Travel	283.80	283.80	1,000.00	716.20
100.521410	Sp Ed Supplies	0.00	394.40	1,000.00	605.60
100.531110	Extra Curricular Certified Salaries	4,034.91	4,026.59	48,718.00	44,691.41
100.531210	Extra Curricular Retirement	285.88	285.08	3,588.00	3,302.92

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

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100.531220 Extra Curricular Fica	300.16	301.54	3,727.00	3,425.46
100.531270 Extra Curricular Workers Compensatio	0.00	548.00	248.00	(300.00)
100.531280 Extra Curricular Sick Leave	31.91	31.90	401.00	369.10
100.531320 Extra Curricular Property Services	320.00	1,762.00	3,500.00	1,738.00
100.531380 Extra Curricular Travel	0.00	0.00	1,000.00	1,000.00
100.531410 Extra Curricular Supplies	23.88	2,256.62	5,200.00	2,943.38
100.611110 Counselor Certified Salaries	4,672.92	5,219.35	56,081.00	50,861.65
100.611210 Counselor Retirement	485.52	537.47	5,827.00	5,289.53
100.611220 Counselor Fica	356.08	398.04	4,290.00	3,891.96
100.611240 District Paid Benefit	539.27	481.65	6,720.00	6,238.35
100.611270 Counselor Workers Compensation	0.00	608.00	308.00	(300.00)
100.611280 Counselor Sick Leave	54.20	60.00	651.00	591.00
100.611380 Counselor Travel	0.00	0.00	250.00	250.00
100.611410 Counselor Supplies	0.00	0.00	50.00	50.00
100.622110 Library Certified Salaries	0.00	0.00	40,683.00	40,683.00
100.622115 Library Aide Salaries	0.00	500.00	0.00	(500.00)
100.622210 Library Retirement	0.00	51.95	4,227.00	4,175.05
100.622220 Library Fica	0.00	38.25	3,112.00	3,073.75
100.622240 District Paid Benefit	0.00	0.00	6,924.00	6,924.00
100.622270 Library Workers Compensation	0.00	524.00	224.00	(300.00)
100.622280 Library Sick Leave	0.00	5.80	472.00	466.20
100.622320 Library Property Services	0.00	406.85	800.00	393.15
100.622410 Library Supplies	0.00	270.00	1,000.00	730.00
100.632110 Supt. Salaries	7,250.00	22,250.00	87,000.00	64,750.00
100.632210 Supt Retirement	753.27	2,311.78	9,039.00	6,727.22
100.632220 Supt Fica	544.86	1,673.21	6,656.00	4,982.79
100.632240 District Insurance Benefit	539.93	1,609.59	6,924.00	5,314.41
100.632270 Supt Workers Compensation	0.00	779.00	504.00	(275.00)
100.632280 Supt Sick Leave	84.10	258.10	1,009.00	750.90
100.632320 Supt Property Services	619.00	15,049.75	17,000.00	1,950.25
100.632380 Supt Travel	118.50	118.50	3,000.00	2,881.50
100.632410 Supt Supplies	35.00	1,926.28	2,000.00	73.72
100.632550 Supt Capital Objects	0.00	0.00	750.00	750.00
100.641110 Principal & Secretary Salaries	16,505.48	17,806.80	181,059.00	163,252.20
100.641210 Prin/Sec Retirement	1,714.90	1,850.13	18,812.00	16,961.87
100.641220 Prin/Sec Fica	1,202.52	1,307.39	13,851.00	12,543.61
100.641240 District Paid Benefits	2,188.90	2,054.22	27,696.00	25,641.78
100.641270 Prin/Sec Workers Compensation	0.00	1,296.00	996.00	(300.00)
100.641280 Prin/Sec Sick Leave	191.45	206.51	2,100.00	1,893.49
100.641320 Prin/Sec Property Services	0.00	100.00	6,000.00	5,900.00
100.641380 Prin/Sec Travel-Elementary	0.00	0.00	4,750.00	4,750.00
100.641381 Prin/Sec Travel-Secondary	52.20	52.20	0.00	(52.20)
100.641410 Princ/Sec Supplies Elem	0.00	25.50	6,600.00	6,574.50
100.641550 Prin/Sec Capital Objects	0.00	0.00	750.00	750.00
100.651110 Business Office Salaries	6,294.17	19,882.51	61,320.00	41,437.49
100.651210 Business Office Retirement	653.97	2,065.81	6,372.00	4,306.19
100.651220 Business Office Fica	461.74	1,461.68	4,692.00	3,230.32
100.651240 District Paid Benefit	913.09	2,753.60	13,848.00	11,094.40
100.651270 Business Office Workers Compensation	0.00	637.00	337.00	(300.00)
100.651280 Business Office Sick Leave	73.00	230.61	711.00	480.39
100.651320 Business Office Property Services	8,686.11	16,819.73	51,250.00	34,430.27
100.651380 Business Office Travel	150.00	450.00	1,500.00	1,050.00
100.651410 Business Office Supplies	504.61	5,794.19	15,200.00	9,405.81
100.661115 Custodial Salaries	4,720.27	19,600.43	29,061.00	9,460.57
100.661210 Custodial Retirement	490.44	1,172.34	3,019.00	1,846.66
100.661220 Custodial Fica	360.34	1,495.83	2,223.00	727.17
100.661240 District Paid Benefit	580.99	1,871.33	6,924.00	5,052.67
100.661270 Custodial Workers Compensation	0.00	1,611.00	1,311.00	(300.00)
100.661280 Custodial Sick Leave	54.75	130.89	337.00	206.11
100.661320 Custodial Snow Removal	0.00	0.00	6,000.00	6,000.00
100.661330 Utilities -	5,921.70	15,142.79	86,800.00	71,657.21
100.661331 & Tech.Fees	0.00	0.00	9,000.00	9,000.00
100.661410 Custodial Supplies	2,390.82	6,529.57	18,000.00	11,470.43
100.661710 Liability Insurance	0.00	25,250.00	30,000.00	4,750.00
100.664115 Maintenance Salaries	1,676.00	6,072.00	46,859.00	40,787.00

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100.664210 Maint Retirement	164.58	545.69	4,869.00	4,323.31
100.664220 Maint Fica	128.21	464.50	3,585.00	3,120.50
100.664240 District Paid Benefit	283.85	889.70	13,848.00	12,958.30
100.664270 Maint Workers Compensation	0.00	3,390.50	2,113.00	(1,277.50)
100.664280 Maint Sick Leave	18.37	60.91	544.00	483.09
100.664320 Maint Purchased Services	330.00	11,791.21	84,200.00	72,408.79
100.664380 Maint Travel	0.00	0.00	2,800.00	2,800.00
100.664410 Maint Supplies	1,092.26	10,148.80	0.00	(10,148.80)
100.664551 Maintenance Capital Objects	7,802.29	18,643.11	0.00	(18,643.11)
100.664552 Solar Panels for Schools Program	0.00	100.00	0.00	(100.00)
100.681115 Transp Salaries-Drivers	6,953.17	13,264.51	75,173.00	61,908.49
100.681210 Transp Retirement	387.87	943.59	7,810.00	6,866.41
100.681220 Transp Fica	527.25	1,002.56	5,751.00	4,748.44
100.681240 District Paid Benefits	746.95	1,888.52	0.00	(1,888.52)
100.681260 Physical Examinations	60.00	95.00	0.00	(95.00)
100.681261 Drug Screens	228.50	427.50	0.00	(427.50)
100.681270 Transp Workers Compenmsation	0.00	4,999.50	4,022.00	(977.50)
100.681280 Transp Sick Leave	43.33	105.42	872.00	766.58
100.681320 Transp Purchased Services	122.64	1,921.81	4,500.00	2,578.19
100.681341 Transp Contracted Repairs 80%	762.17	3,248.54	0.00	(3,248.54)
100.681380 Transp Travel	0.00	182.01	500.00	317.99
100.681390 Transp Utilities	68.85	363.37	0.00	(363.37)
100.681410 Transp Supplies (General)	77.50	77.50	2,500.00	2,422.50
100.681411 Shop Materials & Parts 50%	99.84	99.84	0.00	(99.84)
100.681412 Shop Materials & Parts 80%	279.83	630.30	0.00	(630.30)
100.681420 Bus Fuel	204.93	1,027.64	28,000.00	26,972.36
100.681421 Bus Repairs & Maint	0.00	5,000.00	20,000.00	15,000.00
100.682115 Salaries-Drivers Activities	1,340.00	1,340.00	0.00	(1,340.00)
100.682220 Fica	102.25	102.25	0.00	(102.25)
100.920810 Transfers Out	0.00	0.00	58,597.00	58,597.00

Total Expenses	\$276,335.01	\$509,169.95	\$3,207,529.00	\$2,698,359.05
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Excess Revenue Over Expenses	\$600,608.74	\$1,263,165.86	\$64,369.00	(\$1,198,796.86)
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Shoshone School District (SSD)

Balance Sheet

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Fund 241 DRIVER EDUCATION

Assets

Cash in Bank

9,691.71

Total Assets

\$9,691.71

Liabilities

Salaries Payable

0.10

Total Liabilities

\$0.10

Net Assets

Designated Fund Balance

10,104.03

Excess Revenues Over Expenses

(412.42)

Total Net Assets

\$9,691.61

Total Liabilities and Net Assets

\$9,691.71

Shoshone School District (SSD)
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Fund: 241 DRIVER EDUCATION					
Revenue					
241.414100	Local Revenue (Student Fees)	0.00	0.00	4,700.00	4,700.00
241.432100	Grant Revenue-State	0.00	2,295.77	5,000.00	2,704.23
Total Revenue		\$0.00	\$2,295.77	\$9,700.00	\$7,404.23
Expenses					
241.515110	Certified Salaries	0.00	1,446.70	5,174.00	3,727.30
241.515210	Retirement	0.00	150.32	0.00	(150.32)
241.515220	Fica	0.00	104.00	538.00	434.00
241.515240	Health Insurance	0.00	134.50	0.00	(134.50)
241.515270	Workers Compensation	0.00	696.00	396.00	(300.00)
241.515280	Sick Leave	0.00	16.78	243.00	226.22
241.515320	Property Services	0.00	0.00	260.00	260.00
241.515410	Supplies & Materials	0.00	0.00	1,210.00	1,210.00
241.515420	Fuel & Repairs	0.00	159.89	1,879.00	1,719.11
Total Expenses		\$0.00	\$2,708.19	\$9,700.00	\$6,991.81
Excess Revenue Over Expenses		\$0.00	(\$412.42)	\$0.00	\$412.42

Shoshone School District (SSD)

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Fund 242 LIMITED ENGLISH PROFICIENCY

Assets

Cash in Bank

13,176.30

Total Assets

\$13,176.30

Liabilities

Salaries Payable

0.09

Fica W/H

36.31

Other W/H

7.57

Total Liabilities

\$43.97

Net Assets

Designated Fund Balance

16,844.71

Excess Revenues Over Expenses

(3,712.38)

Total Net Assets

\$13,132.33

Total Liabilities and Net Assets

\$13,176.30

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	0.00	29,200.00	29,200.00
242.460100 Transfer In	0.00	0.00	7,113.00	7,113.00
Total Revenue	\$0.00	\$0.00	\$36,313.00	\$36,313.00
Expenses				
242.621110 Salaries	2,500.00	2,931.82	30,000.00	27,068.18
242.621210 Retirement	0.00	44.90	3,117.00	3,072.10
242.621220 FICA	191.25	224.47	2,295.00	2,070.53
242.621240 District Paid Benefits	0.00	(52.12)	0.00	52.12
242.621270 Workers Compensation	0.00	453.00	153.00	(300.00)
242.621280 Sick/Retirement	0.00	5.01	348.00	342.99
242.621410 Supplies	105.30	105.30	400.00	294.70
Total Expenses	\$2,796.55	\$3,712.38	\$36,313.00	\$32,600.62
Excess Revenue Over Expenses	(\$2,796.55)	(\$3,712.38)	\$0.00	\$3,712.38

Shoshone School District (SSD)

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Fund 243 Professional Technical

Assets

Cash in Bank

18,258.11

Total Assets

\$18,258.11

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

22,724.69

Excess Revenues Over Expenses

(4,466.58)

Total Net Assets

\$18,258.11

Total Liabilities and Net Assets

\$18,258.11

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	(3,574.40)	22,798.00	26,372.40
Total Revenue	\$0.00	(\$3,574.40)	\$22,798.00	\$26,372.40
Expenses				
243.515410 Family Consumer Science Exp	132.69	768.19	5,088.00	4,319.81
243.515411 Business Expenses	91.80	91.80	8,050.00	7,958.20
243.515412 Vo-Ag Expenses	32.19	32.19	9,660.00	9,627.81
Total Expenses	\$256.68	\$892.18	\$22,798.00	\$21,905.82
Excess Revenue Over Expenses	(\$256.68)	(\$4,466.58)	\$0.00	\$4,466.58

Shoshone School District (SSD)

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Fund 245 Technology Grant

Assets

Cash in Bank

(33,990.90)

Total Assets

(\$33,990.90)

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

1,093.05

Excess Revenues Over Expenses

(35,083.95)

Total Net Assets

(\$33,990.90)

Total Liabilities and Net Assets

(\$33,990.90)

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Fund: 245 Technology Grant				
Revenue				
245.431900 Technology Grant Revenue	0.00	0.00	17,216.00	17,216.00
245.431910 Technology E-Rate	0.00	0.00	14,418.00	14,418.00
245.460100 Transfers In	0.00	0.00	91,799.00	91,799.00
Total Revenue	\$0.00	\$0.00	\$123,433.00	\$123,433.00
Expenses				
245.512110 Technology Coordinator	4,899.75	15,199.25	58,797.00	43,597.75
245.512210 Tech Retirement	509.08	1,579.19	6,109.00	4,529.81
245.512220 Tech Fica	366.85	1,139.04	4,498.00	3,358.96
245.512240 District Paid Benefit	567.69	1,702.12	6,924.00	5,221.88
245.512270 Tech Work Comp	0.00	623.00	323.00	(300.00)
245.512280 Tech Sick Leave	56.84	176.32	682.00	505.68
245.512320 Tech Purchased Service	0.00	0.00	43,100.00	43,100.00
245.512410 Tech Supplies	1,251.23	1,251.23	3,000.00	1,748.77
245.512550 ICTL Expenditures	0.00	13,213.90	0.00	(13,213.90)
245.632410 E-Rate Expenditures	0.00	199.90	0.00	(199.90)
Total Expenses	\$7,651.44	\$35,083.95	\$123,433.00	\$88,349.05
Excess Revenue Over Expenses	(\$7,651.44)	(\$35,083.95)	\$0.00	\$35,083.95

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

2,654.11

Excess Revenues Over Expenses

0.00

Total Net Assets

\$2,654.11

Total Liabilities and Net Assets

\$2,654.11

Shoshone School District (SSD)
Budget Revenue & Expense Statement
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<hr/>				
Fund: 246 SUBSTANCE ABUSE - STATE				
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 247 After School Program Grant

Assets

Cash in Bank

1,996.23

Total Assets

\$1,996.23

Liabilities

Total Liabilities

\$0.00

Net Assets

Fund Balance

1,996.23

Excess Revenues Over Expenses

0.00

Total Net Assets

\$1,996.23

Total Liabilities and Net Assets

\$1,996.23

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
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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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Shoshone School District (SSD)

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Fund 251 TITLE I

Assets

Cash in Bank

(25,341.20)

Total Assets

(\$25,341.20)

Liabilities

Salaries Payable

0.14

Fica/FWT w/h

15.12

Total Liabilities

\$15.26

Net Assets

Designated Fund Balance

(20,507.65)

Excess Revenues Over Expenses

(4,848.81)

Total Net Assets

(\$25,356.46)

Total Liabilities and Net Assets

(\$25,341.20)

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	0.00	0.00	59,812.00	59,812.00
251.445110 ARRA - Title IA Funds	1,830.00	1,830.00	0.00	(1,830.00)
251.460100 Transfers In	0.00	0.00	3,628.00	3,628.00
Total Revenue	\$1,830.00	\$1,830.00	\$63,440.00	\$61,610.00
Expenses				
251.512110 Certified Salaries	2,525.42	(1,684.08)	30,000.00	31,684.08
251.512115 Aide Salaries	1,800.44	6,010.44	11,427.00	5,416.56
251.512210 Retirement	374.73	426.68	4,304.00	3,877.32
251.512220 Fica	327.61	339.56	3,169.00	2,829.44
251.512240 District Paid Benefits	1,100.68	1,102.58	13,848.00	12,745.42
251.512270 Workers Compensation	0.00	211.00	211.00	0.00
251.512280 Sick Leave	41.83	47.63	481.00	433.37
251.512320 Property Services	225.00	225.00	0.00	(225.00)
Total Expenses	\$6,395.71	\$6,678.81	\$63,440.00	\$56,761.19
Excess Revenue Over Expenses	(\$4,565.71)	(\$4,848.81)	\$0.00	\$4,848.81

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Fund 253 TITLE I MIGRANT

Assets

Cash in Bank

(1,242.38)

Total Assets

(\$1,242.38)

Liabilities

Salaries Payable

(0.01)

Total Liabilities

(\$0.01)

Net Assets

Designated Fund Balance

499.99

Excess Revenues Over Expenses

(1,742.36)

Total Net Assets

(\$1,242.37)

Total Liabilities and Net Assets

(\$1,242.38)

Shoshone School District (SSD)
Budget Revenue & Expense Statement
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		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 253 TITLE I MIGRANT					
Revenue					
253.445100	Grant Revenue- Migrant/Emerg	0.00	0.00	17,328.00	17,328.00
253.460100	Transfers In	0.00	0.00	4,140.00	4,140.00
Total Revenue		\$0.00	\$0.00	\$21,468.00	\$21,468.00
Expenses					
253.512115	Aide Salaries	960.36	960.36	9,991.00	9,030.64
253.512210	Retirement	99.78	99.78	1,038.00	938.22
253.512220	Fica	63.26	63.26	764.00	700.74
253.512240	District Benefit	556.81	556.81	6,924.00	6,367.19
253.512270	Workers Compensation	0.00	51.00	51.00	0.00
253.512280	Sick Leave	11.15	11.15	116.00	104.85
253.910810	Transfer Out	0.00	0.00	2,584.00	2,584.00
Total Expenses		\$1,691.36	\$1,742.36	\$21,468.00	\$19,725.64
Excess Revenue Over Expenses		(\$1,691.36)	(\$1,742.36)	\$0.00	\$1,742.36

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Fund	257	TITLE VI-B		
		Assets		
		Cash in Bank	(1,894.12)	
		Total Assets		(\$1,894.12)
				=====
		Liabilities		
		Fica/FWT w/h	19.78	
		Other Payroll w/h	1.61	
		Total Liabilities		\$21.39
		Net Assets		
		Designated Fund Balance	17,301.25	
		Excess Revenues Over Expenses	(19,216.76)	
		Total Net Assets		(\$1,915.51)
		Total Liabilities and Net Assets		(\$1,894.12)
				=====

Shoshone School District (SSD)
Budget Revenue & Expense Statement
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 257 TITLE VI-B				
Revenue				
257.431900 Other St Rev. Medicaid	0.00	(4,729.34)	37,000.00	41,729.34
257.445600 IDEA Part B - Regular	1,113.00	1,113.00	106,468.00	105,355.00
Total Revenue	\$1,113.00	(\$3,616.34)	\$143,468.00	\$147,084.34
Expenses				
257.521110 Salaries	1,900.59	2,240.98	29,546.00	27,305.02
257.521210 Retirement	197.47	232.55	3,070.00	2,837.45
257.521220 Fica	141.08	212.07	2,260.00	2,047.93
257.521240 District Paid Benefits	1,135.38	1,054.10	20,772.00	19,717.90
257.521270 Workers Compensation	0.00	151.00	151.00	0.00
257.521280 Sick Leave	22.05	26.00	343.00	317.00
257.521310 Professional Services	4,870.45	4,870.45	86,944.00	82,073.55
257.521320 Medicaid Expenditures	0.00	2,570.43	0.00	(2,570.43)
257.521390 Medicaid Match	0.00	4,242.84	0.00	(4,242.84)
257.521410 Supplies	0.00	0.00	382.00	382.00
Total Expenses	\$8,267.02	\$15,600.42	\$143,468.00	\$127,867.58
Excess Revenue Over Expenses	(\$7,154.02)	(\$19,216.76)	\$0.00	\$19,216.76

Shoshone School District (SSD)

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Fund 258 TITLE VI-B PRESCHOOL

Assets

Cash in Bank

459.75

Total Assets

\$459.75

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

156.00

Excess Revenues Over Expenses

303.75

Total Net Assets

\$459.75

Total Liabilities and Net Assets

\$459.75

Shoshone School District (SSD)
Budget Revenue & Expense Statement
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
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Fund: 258 TITLE VI-B PRESCHOOL

Revenue

258.414100 Student Tuition	0.00	303.75	1,360.00	1,056.25
258.445600 Grant Revenue	0.00	0.00	4,172.00	4,172.00

Total Revenue	\$0.00	\$303.75	\$5,532.00	\$5,228.25
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Expenses

258.920810 Transfers Out	0.00	0.00	5,532.00	5,532.00
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Total Expenses	\$0.00	\$0.00	\$5,532.00	\$5,532.00
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Excess Revenue Over Expenses	\$0.00	\$303.75	\$0.00	(\$303.75)
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Shoshone School District (SSD)

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Fund 261 School Improvement Grant

Assets

Cash in Bank

(88,751.44)

Total Assets

(\$88,751.44)

Liabilities

Salaries Payable

0.02

Total Liabilities

\$0.02

Net Assets

Fund Balance

(1,660.86)

Excess Revenues Over Expenses

(87,090.60)

Total Net Assets

(\$88,751.46)

Total Liabilities and Net Assets

(\$88,751.44)

Shoshone School District (SSD)
Budget Revenue & Expense Statement
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 261 School Improvement Grant				
Revenue				
261.445200 SIG Grant Revenue	0.00	0.00	116,537.00	116,537.00
Total Revenue	\$0.00	\$0.00	\$116,537.00	\$116,537.00
Expenses				
261.510110 Learning Time Salaries	11,462.44	65,822.58	69,616.00	3,793.42
261.510210 Retirement	1,190.92	6,838.93	7,233.00	394.07
261.510220 FICA	859.34	4,949.64	5,326.00	376.36
261.510240 District Paid Benefit	2,073.16	8,360.90	0.00	(8,360.90)
261.510270 Worker's Comp	0.00	355.00	355.00	0.00
261.510280 Sick Leave	133.00	763.55	808.00	44.45
261.510320 Purchase Services	0.00	0.00	23,500.00	23,500.00
261.510410 Supplies	0.00	0.00	9,699.00	9,699.00
Total Expenses	\$15,718.86	\$87,090.60	\$116,537.00	\$29,446.40
Excess Revenue Over Expenses	(\$15,718.86)	(\$87,090.60)	\$0.00	\$87,090.60

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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
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Fund: 262 REAP - Title VI-B, ESEA

Revenue

262.445100 REAP Grant	0.00	0.00	41,359.00	41,359.00
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Total Revenue	\$0.00	\$0.00	\$41,359.00	\$41,359.00
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Expenses

262.920810 Transfer Out	0.00	0.00	41,359.00	41,359.00
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Total Expenses	\$0.00	\$0.00	\$41,359.00	\$41,359.00
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Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00
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Shoshone School District (SSD)

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Fund 270 Title III Lang Acquisition

Assets

Cash in Bank

(4,694.20)

Total Assets

(\$4,694.20)

Liabilities

Salaries Payable

0.03

Total Liabilities

\$0.03

Net Assets

Designated Fund Balance

(2,881.44)

Excess Revenues Over Expenses

(1,812.79)

Total Net Assets

(\$4,694.23)

Total Liabilities and Net Assets

(\$4,694.20)

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	0.00	23,007.00	23,007.00
Total Revenue	\$0.00	\$0.00	\$23,007.00	\$23,007.00
Expenses				
270.512110 Salaries	928.65	970.23	10,469.00	9,498.77
270.512210 Retirement	96.48	100.81	1,088.00	987.19
270.512220 FICA/Medicare	69.60	70.41	801.00	730.59
270.512240 District Paid Benefit	284.41	606.37	6,336.00	5,729.63
270.512270 Worker's Compensation	0.00	53.00	53.00	0.00
270.512280 Sick/Retirement	10.77	11.97	120.00	108.03
270.920810 Transfers Out	0.00	0.00	4,140.00	4,140.00
Total Expenses	\$1,389.91	\$1,812.79	\$23,007.00	\$21,194.21
Excess Revenue Over Expenses	(\$1,389.91)	(\$1,812.79)	\$0.00	\$1,812.79

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Fund 271 Improving Tea Quality

Assets

Cash in Bank

(15,262.65)

Total Assets

(\$15,262.65)

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

(6,706.66)

Excess Revenues Over Expenses

(8,555.99)

Total Net Assets

(\$15,262.65)

Total Liabilities and Net Assets

(\$15,262.65)

Shoshone School District (SSD)
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	0.00	18,067.00	18,067.00
Total Revenue	\$0.00	\$0.00	\$18,067.00	\$18,067.00
Expenses				
271.621321 District Professional Development	4,571.91	8,555.99	18,067.00	9,511.01
Total Expenses	\$4,571.91	\$8,555.99	\$18,067.00	\$9,511.01
Excess Revenue Over Expenses	(\$4,571.91)	(\$8,555.99)	\$0.00	\$8,555.99

Shoshone School District (SSD)

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Fund 273 DRUG FREE - FEDERAL

Assets

Cash in Bank

430.63

Total Assets

\$430.63

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

(1,726.37)

Excess Revenues Over Expenses

2,157.00

Total Net Assets

\$430.63

Total Liabilities and Net Assets

\$430.63

Shoshone School District (SSD)
Budget Revenue & Expense Statement
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 273 DRUG FREE - FEDERAL				
Revenue				
273.443100 Grant Revenue	0.00	2,157.00	0.00	(2,157.00)
Total Revenue	\$0.00	\$2,157.00	\$0.00	(\$2,157.00)
Expenses				
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$2,157.00	\$0.00	(\$2,157.00)

Shoshone School District (SSD)

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Fund 290 FOOD SERVICE

Assets

Cash in Bank

(12,398.91)

Total Assets

(\$12,398.91)

Liabilities

Salaries Payable
Fica/FWT w/h

(0.02)

79.62

Total Liabilities

\$79.60

Net Assets

Undesignated Fund Balance

(12,359.10)

Excess Revenues Over Expenses

(119.41)

Total Net Assets

(\$12,478.51)

Total Liabilities and Net Assets

(\$12,398.91)

Shoshone School District (SSD)
Budget Revenue & Expense Statement
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 290 FOOD SERVICE				
Revenue				
290.416100 Student Meal Sales	2,098.10	4,464.47	30,000.00	25,535.53
290.416200 Adult Meal Sales	24.50	298.50	4,000.00	3,701.50
290.419900 Other Local Rev.(Rebates)	0.00	0.00	1,000.00	1,000.00
290.445500 Grant Revenue	12,376.17	41,009.54	190,000.00	148,990.46
290.445510 Fruit & Vegetable Revenue	1,076.66	2,180.09	15,000.00	12,819.91
290.445520 Dairy Council Grant	0.00	0.00	3,000.00	3,000.00
Total Revenue	\$15,575.43	\$47,952.60	\$243,000.00	\$195,047.40
Expenses				
290.710110 Salaries	3,905.97	4,820.13	48,880.00	44,059.87
290.710160 Substitute Salaries	0.00	820.79	3,500.00	2,679.21
290.710210 Retirement	334.08	373.92	5,079.00	4,705.08
290.710220 Fica	289.62	396.64	3,739.00	3,342.36
290.710240 District Paid Benefits	1,703.07	571.49	19,287.00	18,715.51
290.710270 Workers Compensation	0.00	2,876.00	2,204.00	(672.00)
290.710280 Sick Leave	37.30	41.73	567.00	525.27
290.710320 Property Services	358.02	7,298.02	29,930.00	22,631.98
290.710380 Travel	0.00	0.00	1,000.00	1,000.00
290.710410 Supplies, General	565.22	954.17	4,500.00	3,545.83
290.710450 Food Purchases	13,991.73	25,330.99	102,000.00	76,669.01
290.710451 Fruit & Vegetable Expenditures	1,000.52	1,000.52	15,000.00	13,999.48
290.710452 Dairy Grant Expenditures	0.00	0.00	3,000.00	3,000.00
290.710491 Sales Tax Paid	0.00	0.00	300.00	300.00
290.710550 Capital Objects	3,587.61	3,587.61	4,014.00	426.39
Total Expenses	\$25,773.14	\$48,072.01	\$243,000.00	\$194,927.99
Excess Revenue Over Expenses	(\$10,197.71)	(\$119.41)	\$0.00	\$119.41

Shoshone School District (SSD)

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Fund 310 BOND REDEMPTION & INTEREST

Assets

Cash in Bank	90,931.92
Property Taxes Receivable	79,366.07

Total Assets

\$170,297.99

Liabilities

Deferred Revenue	26,290.80
------------------	-----------

Total Liabilities

\$26,290.80

Net Assets

Designated Fund Balance	75,446.29
Excess Revenues Over Expenses	68,560.90

Total Net Assets

\$144,007.19

Total Liabilities and Net Assets

\$170,297.99

Shoshone School District (SSD)
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 310 BOND REDEMPTION & INTEREST				
Revenue				
310.412500 Property Tax Revenue	691.75	69,560.90	259,524.00	189,963.10
Total Revenue	\$691.75	\$69,560.90	\$259,524.00	\$189,963.10
Expenses				
310.910610 Principal Payments	0.00	0.00	225,000.00	225,000.00
310.910620 Interest Payments	0.00	0.00	49,470.00	49,470.00
310.910621 Bond Service & Handling	1,000.00	1,000.00	0.00	(1,000.00)
Total Expenses	\$1,000.00	\$1,000.00	\$274,470.00	\$273,470.00
Excess Revenue Over Expenses	(\$308.25)	\$68,560.90	(\$14,946.00)	(\$83,506.90)

Shoshone School District (SSD)

Balance Sheet

All Funds

September 30, 2011

10/03/2011

13:25:49

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Fund 420 PLANT FACILITIES

Assets

Cash in Bank

(40,596.84)

Total Assets

(\$40,596.84)

Liabilities

Total Liabilities

\$0.00

Net Assets

Fund Balance New Vehicle

(5,000.00)

Fund Balance New Bus

(7,143.00)

Designated Fund Balance

(28,453.84)

Excess Revenues Over Expenses

0.00

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: 09/01/2011 to 09/30/2011

10/03/2011 13:27:37

YTD: 07/01/2011 to 09/30/2011

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Actual
Current

Actual
YTD

Budget
YTD

Variance
YTD

Fund: 420 PLANT FACILITIES

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