

Shoshone School District (SSD)

Balance Sheet

All Funds

January 31, 2013

02/11/2013

14:28:00

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Fund 100 GENERAL FUND

Assets

| | |
|-----------------------------------|--------------|
| Cash in Bank | 168,816.00 |
| Investments-State Treasurer #1219 | 1,116,436.46 |
| Property Tax Receivable | 140,138.82 |

Total Assets

\$1,425,391.28

Liabilities

| | |
|-----------------------------|-----------|
| Accounts Payable | (32.88) |
| Salaries Payable | (68.86) |
| Pers Payable | 226.80 |
| Fica W/H | 468.84 |
| Blue Shield Medical Ins W/H | 221.96 |
| Persi W/H | 724.06 |
| Other W/H (Pers ins, Aflac) | 22.71 |
| Deferred Revenue | 53,360.56 |
| Sales Tax Payable | (423.29) |

Total Liabilities

\$54,499.90

Net Assets

| | |
|-------------------------------|------------|
| Undesignated Fund Balance | 472,034.32 |
| Excess Revenues Over Expenses | 898,857.06 |

Total Net Assets

\$1,370,891.38

Total Liabilities and Net Assets

\$1,425,391.28

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

Current: 01/01/2013 to 01/31/2013
YTD: 07/01/2012 to 01/31/2013

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|---------------------|-----------------------|-----------------------|---------------------|
| Fund: 100 GENERAL FUND | | | | |
| Revenue | | | | |
| 100.411100 Property Taxes-General M & O | 5,410.69 | 7,921.11 | 10,000.00 | 2,078.89 |
| 100.411200 Property Taxes-Supplemental | 115,638.44 | 220,474.42 | 300,000.00 | 79,525.58 |
| 100.411300 Property Taxes-Emergency | 31,469.00 | 59,361.12 | 0.00 | (59,361.12) |
| 100.411400 Property Taxes-Tort | 0.00 | 0.00 | 3,902.00 | 3,902.00 |
| 100.413100 Penalty & Interest | 1,305.99 | 9,232.37 | 8,000.00 | (1,232.37) |
| 100.415100 Earnings On Investments | 221.03 | 1,154.61 | 1,600.00 | 445.39 |
| 100.419900 Other Local Revenue | 1,822.67 | 10,748.46 | 6,000.00 | (4,748.46) |
| 100.419905 Julie Pagoaga Memorial - Library | 150.00 | 1,055.00 | 0.00 | (1,055.00) |
| 100.431100 Base Support | 0.00 | 1,899,431.88 | 2,342,570.00 | 443,138.12 |
| 100.431200 Transportation Support | 0.00 | 113,531.12 | 150,000.00 | 36,468.88 |
| 100.431800 Benefit Apportionment | 0.00 | 0.00 | 304,646.00 | 304,646.00 |
| 100.431900 Other State Revenue | 0.00 | 68,728.63 | 21,800.00 | (46,928.63) |
| 100.438000 Revenue in Lieu of Taxes | 7,528.50 | 22,585.50 | 30,114.00 | 7,528.50 |
| Total Revenue | \$163,546.32 | \$2,414,224.22 | \$3,178,632.00 | \$764,407.78 |
| Expenses | | | | |
| 100.512110 Elementary Certified Salaries | 42,881.42 | 222,528.30 | 423,776.00 | 201,247.70 |
| 100.512115 Elem Aide Salaries | 0.00 | 329.25 | 0.00 | (329.25) |
| 100.512160 Elem Substitute Salaries | 1,468.75 | 10,627.51 | 20,000.00 | 9,372.49 |
| 100.512210 Elem Retirement | 4,064.32 | 21,052.56 | 44,031.00 | 22,978.44 |
| 100.512220 Elem Fica | 3,328.16 | 17,408.77 | 33,949.00 | 16,540.23 |
| 100.512240 District Paid Benefit | 5,552.41 | 30,018.91 | 72,600.00 | 42,581.09 |
| 100.512270 Elem Workers Compensation | 0.00 | 2,441.00 | 2,441.00 | 0.00 |
| 100.512280 Elem Sick Leave | 453.76 | 2,350.51 | 4,916.00 | 2,565.49 |
| 100.512380 Elem Travel | 0.00 | 0.00 | 200.00 | 200.00 |
| 100.512410 Elem Supplies | 0.00 | 8,393.04 | 7,500.00 | (893.04) |
| 100.512440 Elem Textbooks | 0.00 | 10,549.63 | 11,250.00 | 700.37 |
| 100.512550 Elem Capital Objects | 0.00 | 319.17 | 300.00 | (19.17) |
| 100.515110 Secondary Certified Salaries | 47,644.26 | 285,199.90 | 683,115.00 | 397,915.10 |
| 100.515160 Sec Substitute Salaries | 750.00 | 6,945.63 | 8,000.00 | 1,054.37 |
| 100.515210 Sec Retirement | 6,139.81 | 30,787.03 | 70,976.00 | 40,188.97 |
| 100.515220 Sec Fica | 4,401.00 | 22,011.84 | 52,870.00 | 30,858.16 |
| 100.515240 District Paid Benefit | 8,934.36 | 46,701.76 | 123,420.00 | 76,718.24 |
| 100.515270 Sec Workers Compensation | 0.00 | 3,801.00 | 3,801.00 | 0.00 |
| 100.515280 Sec Sick Leave | 685.46 | 3,437.30 | 7,924.00 | 4,486.70 |
| 100.515320 Purchased Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 100.515380 Sec Travel | 0.00 | 0.00 | 200.00 | 200.00 |
| 100.515410 Sec Supplies | 0.00 | 1,846.43 | 5,200.00 | 3,353.57 |
| 100.515440 Sec Textbooks | 650.62 | 2,403.08 | 4,000.00 | 1,596.92 |
| 100.515550 Sec Capital Objects | 0.00 | 0.00 | 500.00 | 500.00 |
| 100.517110 Teacher Salaries | 2,541.67 | 13,507.43 | 30,500.00 | 16,992.57 |
| 100.517115 Alternative Adm Asst. | 1,235.75 | 6,178.75 | 14,829.00 | 8,650.25 |
| 100.517210 Retirement | 392.47 | 2,523.34 | 4,710.00 | 2,186.66 |
| 100.517220 FICA | 282.09 | 1,469.13 | 3,468.00 | 1,998.87 |
| 100.517240 District Paid Benefit | 1,110.79 | 5,817.81 | 14,520.00 | 8,702.19 |
| 100.517270 Worker's Comp | 0.00 | 249.00 | 249.00 | 0.00 |
| 100.517280 Sick Leave | 43.81 | 228.33 | 526.00 | 297.67 |
| 100.517320 Purchased Services | 0.00 | 850.00 | 0.00 | (850.00) |
| 100.517410 Supplies | 0.00 | 1,989.05 | 3,000.00 | 1,010.95 |
| 100.521110 Special Educ Certified Salaries | 5,442.87 | 26,828.71 | 63,500.00 | 36,671.29 |
| 100.521115 Sp Ed Aide Salaries | 2,425.43 | 8,188.60 | 67,797.00 | 59,608.40 |
| 100.521210 Sp Ed Retirement | 761.96 | 3,266.83 | 13,642.00 | 10,375.17 |
| 100.521220 Sp Ed Fica | 541.80 | 2,379.58 | 10,044.00 | 7,664.42 |
| 100.521240 District Paid Benefit | 1,475.74 | 6,365.06 | 29,040.00 | 22,674.94 |
| 100.521270 Sp Ed Workers Compensation | 0.00 | 722.00 | 722.00 | 0.00 |
| 100.521280 Sp Ed Sick Leave | 85.06 | 364.72 | 1,523.00 | 1,158.28 |
| 100.521320 Sp Ed Property Services | 110.00 | 1,379.61 | 2,500.00 | 1,120.39 |

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

Current: 01/01/2013 to 01/31/2013
YTD: 07/01/2012 to 01/31/2013

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| | | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|------------|--------------------------------------|-------------------|---------------|---------------|-----------------|
| 100.521380 | Sp Ed Travel | 0.00 | 296.10 | 1,000.00 | 703.90 |
| 100.521410 | Sp Ed Supplies | 0.00 | 1,411.49 | 1,500.00 | 88.51 |
| 100.531110 | Extra Curricular Certified Salaries | 3,047.50 | 22,493.92 | 52,453.00 | 29,959.08 |
| 100.531210 | Extra Curricular Retirement | 316.64 | 2,035.90 | 4,011.00 | 1,975.10 |
| 100.531220 | Extra Curricular Fica | 223.76 | 1,663.94 | 4,013.00 | 2,349.06 |
| 100.531270 | Extra Curricular Workers Compensatio | 0.00 | 268.00 | 268.00 | 0.00 |
| 100.531280 | Extra Curricular Sick Leave | 35.34 | 227.21 | 448.00 | 220.79 |
| 100.531320 | Extra Curricular Property Services | 0.00 | 2,114.60 | 1,800.00 | (314.60) |
| 100.531380 | Extra Curricular Travel | 0.00 | 159.30 | 250.00 | 90.70 |
| 100.531410 | Extra Curricular Supplies | 0.00 | 2,058.16 | 5,200.00 | 3,141.84 |
| 100.611110 | Counselor Certified Salaries | 4,790.25 | 24,531.58 | 57,483.00 | 32,951.42 |
| 100.611210 | Counselor Retirement | 497.71 | 2,548.84 | 5,972.00 | 3,423.16 |
| 100.611220 | Counselor Fica | 365.00 | 1,868.67 | 4,397.00 | 2,528.33 |
| 100.611240 | District Paid Benefit | 514.40 | 2,758.92 | 7,260.00 | 4,501.08 |
| 100.611270 | Counselor Workers Compensation | 0.00 | 316.00 | 316.00 | 0.00 |
| 100.611280 | Counselor Sick Leave | 55.57 | 284.60 | 667.00 | 382.40 |
| 100.611380 | Counselor Travel | 0.00 | 22.50 | 200.00 | 177.50 |
| 100.622110 | Library Certified Salaries | 3,605.33 | 18,930.73 | 41,700.00 | 22,769.27 |
| 100.622210 | Library Retirement | 374.59 | 1,966.89 | 4,333.00 | 2,366.11 |
| 100.622220 | Library Fica | 270.48 | 1,421.93 | 3,190.00 | 1,768.07 |
| 100.622240 | District Paid Benefit | 41.42 | 204.90 | 0.00 | (204.90) |
| 100.622270 | Library Workers Compensation | 0.00 | 229.00 | 229.00 | 0.00 |
| 100.622280 | Library Sick Leave | 41.82 | 219.60 | 484.00 | 264.40 |
| 100.622320 | Library Property Services | 103.39 | 803.39 | 1,500.00 | 696.61 |
| 100.622410 | Library Supplies | 0.00 | 1,861.02 | 1,000.00 | (861.02) |
| 100.622411 | BSU - Innovation Grant - Library | 0.00 | (5,000.00) | 0.00 | 5,000.00 |
| 100.622412 | Id Commission - Read to Me Grant | 175.18 | (1,459.59) | 0.00 | 1,459.59 |
| 100.632110 | Supt. Salaries | 7,500.00 | 52,500.00 | 90,000.00 | 37,500.00 |
| 100.632210 | Supt Retirement | 779.25 | 5,454.76 | 9,351.00 | 3,896.24 |
| 100.632220 | Supt Fica | 560.68 | 3,924.87 | 6,885.00 | 2,960.13 |
| 100.632240 | District Insurance Benefit | 522.55 | 3,658.91 | 7,260.00 | 3,601.09 |
| 100.632270 | Supt Workers Compensation | 0.00 | 520.00 | 520.00 | 0.00 |
| 100.632280 | Supt Sick Leave | 86.99 | 608.99 | 1,044.00 | 435.01 |
| 100.632320 | Supt Property Services | 1,288.88 | 9,536.15 | 17,000.00 | 7,463.85 |
| 100.632380 | Supt Travel | 49.80 | 925.80 | 2,750.00 | 1,824.20 |
| 100.632410 | Supt Supplies | 52.46 | 52.46 | 700.00 | 647.54 |
| 100.632550 | Supt Capital Objects | 0.00 | 0.00 | 500.00 | 500.00 |
| 100.641110 | Principal & Secretary Salaries | 16,224.91 | 98,676.27 | 189,013.00 | 90,336.73 |
| 100.641210 | Prin/Sec Retirement | 1,685.75 | 10,252.41 | 19,638.00 | 9,385.59 |
| 100.641220 | Prin/Sec Fica | 1,162.97 | 7,171.77 | 14,459.00 | 7,287.23 |
| 100.641240 | District Paid Benefits | 2,259.97 | 13,755.27 | 29,040.00 | 15,284.73 |
| 100.641270 | Prin/Sec Workers Compensation | 0.00 | 1,040.00 | 1,040.00 | 0.00 |
| 100.641280 | Prin/Sec Sick Leave | 188.21 | 1,144.64 | 2,193.00 | 1,048.36 |
| 100.641320 | Prin/Sec Property Services | 0.00 | 5,682.63 | 6,000.00 | 317.37 |
| 100.641380 | Prin/Sec Travel | 0.00 | 852.19 | 3,000.00 | 2,147.81 |
| 100.641410 | Prin/Sec Supplies | 0.00 | 1,779.36 | 5,950.00 | 4,170.64 |
| 100.641550 | Prin/Sec Capital Objects | 0.00 | 121.26 | 750.00 | 628.74 |
| 100.651110 | Business Office Salaries | 5,896.17 | 41,273.19 | 70,754.00 | 29,480.81 |
| 100.651210 | Business Office Retirement | 612.61 | 4,288.28 | 7,351.00 | 3,062.72 |
| 100.651220 | Business Office Fica | 435.98 | 3,042.10 | 5,413.00 | 2,370.90 |
| 100.651240 | District Paid Benefit | 962.42 | 6,735.80 | 14,520.00 | 7,784.20 |
| 100.651270 | Business Office Workers Compensation | 0.00 | 389.00 | 389.00 | 0.00 |
| 100.651280 | Business Office Sick Leave | 68.40 | 478.78 | 821.00 | 342.22 |
| 100.651320 | Business Office Property Services | 3,740.59 | 38,369.81 | 45,500.00 | 7,130.19 |
| 100.651380 | Business Office Travel | 25.20 | 342.56 | 1,000.00 | 657.44 |
| 100.651410 | Business Office Supplies | 409.60 | 2,408.14 | 15,200.00 | 12,791.86 |
| 100.651411 | Donation Fund | 339.31 | 339.31 | 0.00 | (339.31) |
| 100.661115 | Custodial Salaries | 4,152.04 | 34,666.60 | 57,764.00 | 23,097.40 |
| 100.661210 | Custodial Retirement | 396.77 | 3,201.48 | 5,586.00 | 2,384.52 |
| 100.661220 | Custodial Fica | 313.05 | 2,618.21 | 4,419.00 | 1,800.79 |
| 100.661240 | District Paid Benefit | 609.55 | 4,373.41 | 7,260.00 | 2,886.59 |
| 100.661270 | Custodial Workers Compensation | 0.00 | 3,276.62 | 2,605.00 | (671.62) |
| 100.661280 | Custodial Sick Leave | 44.29 | 357.40 | 624.00 | 266.60 |
| 100.661320 | Custodial Snow Removal | 0.00 | 950.00 | 4,000.00 | 3,050.00 |
| 100.661330 | Utilities - | 17,300.41 | 49,922.66 | 93,400.00 | 43,477.34 |
| 100.661331 | & Tech.Fees | 0.00 | 0.00 | 2,000.00 | 2,000.00 |

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

Current: 01/01/2013 to 01/31/2013
YTD: 07/01/2012 to 01/31/2013

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|--|-------------------|---------------|---------------|-----------------|
| 100.661410 Custodial Supplies | 1,657.25 | 9,658.23 | 18,000.00 | 8,341.77 |
| 100.661710 Liability Insurance | 0.00 | 27,388.00 | 30,000.00 | 2,612.00 |
| 100.664115 Maintenance Salaries | 1,625.00 | 11,375.00 | 19,500.00 | 8,125.00 |
| 100.664210 Maint Retirement | 168.84 | 1,181.88 | 2,026.00 | 844.12 |
| 100.664220 Maint Fica | 124.31 | 870.20 | 1,492.00 | 621.80 |
| 100.664240 District Paid Benefit | 269.47 | 1,876.58 | 3,630.00 | 1,753.42 |
| 100.664270 Maint Workers Compensation | 0.00 | 1,238.55 | 879.00 | (359.55) |
| 100.664280 Maint Sick Leave | 18.85 | 131.95 | 226.00 | 94.05 |
| 100.664320 Maint Purchased Services | 1,855.19 | 41,136.10 | 86,800.00 | 45,663.90 |
| 100.664380 Maint Travel | 0.00 | 0.00 | 250.00 | 250.00 |
| 100.664410 Maint Supplies | 1,084.72 | 5,899.52 | 5,000.00 | (899.52) |
| 100.681115 Transp Salaries-Driver | 6,047.67 | 44,184.19 | 75,660.00 | 31,475.81 |
| 100.681210 Transp Retirement | 315.51 | 2,209.10 | 7,861.00 | 5,651.90 |
| 100.681220 Transp Fica | 456.11 | 3,340.50 | 6,553.00 | 3,212.50 |
| 100.681240 District Paid Benefits | 604.74 | 4,143.08 | 3,630.00 | (513.08) |
| 100.681260 Physical Examinations | 85.50 | 563.50 | 0.00 | (563.50) |
| 100.681261 Drug Screens | 0.00 | 504.00 | 0.00 | (504.00) |
| 100.681270 Transp Workers Compensation | 0.00 | 4,942.55 | 4,583.00 | (359.55) |
| 100.681280 Transp Sick Leave | 35.22 | 246.62 | 878.00 | 631.38 |
| 100.681320 Transp Purchased Services | 0.00 | 1,704.35 | 13,700.00 | 11,995.65 |
| 100.681341 Transp Contracted Repairs 80% | 764.62 | 9,479.17 | 0.00 | (9,479.17) |
| 100.681380 Transp Travel | 115.76 | 179.63 | 1,810.00 | 1,630.37 |
| 100.681390 Transp Utilities | 810.53 | 2,077.73 | 0.00 | (2,077.73) |
| 100.681410 Transp Supplies (General) | 0.00 | 28.56 | 2,500.00 | 2,471.44 |
| 100.681411 Shop Materials & Parts 50% | 0.00 | 33.45 | 0.00 | (33.45) |
| 100.681412 Shop Materials & Parts 80% | 26.64 | 3,102.59 | 0.00 | (3,102.59) |
| 100.681420 Bus Fuel | 2,168.98 | 12,392.23 | 28,000.00 | 15,607.77 |
| 100.681421 Bus Repairs & Maint | 0.00 | 10,887.28 | 19,500.00 | 8,612.72 |
| 100.682115 Salaries-Driver Activities | 570.00 | 3,905.00 | 10,000.00 | 6,095.00 |
| 100.682220 Fica | 43.39 | 298.36 | 0.00 | (298.36) |
| 100.920810 Transfers Out | 0.00 | 0.00 | 67,413.00 | 67,413.00 |

| | | | | |
|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Total Expenses | \$244,379.26 | \$1,515,367.16 | \$3,201,803.00 | \$1,686,435.84 |
|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|

| | | | | |
|-------------------------------------|----------------------|---------------------|----------------------|-----------------------|
| Excess Revenue Over Expenses | (\$80,832.94) | \$898,857.06 | (\$23,171.00) | (\$922,028.06) |
|-------------------------------------|----------------------|---------------------|----------------------|-----------------------|

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Shoshone School District (SSD)

Balance Sheet

All Funds

January 31, 2013

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Fund 241 DRIVER EDUCATION

Assets

Cash in Bank

8,538.73

Total Assets

\$8,538.73

Liabilities

Salaries Payable

0.10

Total Liabilities

\$0.10

Net Assets

Designated Fund Balance

9,180.35

Excess Revenues Over Expenses

(641.72)

Total Net Assets

\$8,538.63

Total Liabilities and Net Assets

\$8,538.73

Shoshone School District (SSD)
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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) | 100.00 | 250.00 | 4,700.00 | 4,450.00 |
| 241.432100 | Grant Revenue-State | 0.00 | 1,875.00 | 5,000.00 | 3,125.00 |
| Total Revenue | | \$100.00 | \$2,125.00 | \$9,700.00 | \$7,575.00 |
| Expenses | | | | | |
| 241.515110 | Certified Salaries | 0.00 | 1,486.35 | 5,287.00 | 3,800.65 |
| 241.515210 | Retirement | 0.00 | 154.42 | 549.00 | 394.58 |
| 241.515220 | Fica | 0.00 | 89.18 | 404.00 | 314.82 |
| 241.515240 | Health Insurance | 0.00 | 148.10 | 0.00 | (148.10) |
| 241.515270 | Workers Compensation | 0.00 | 640.83 | 283.00 | (357.83) |
| 241.515280 | Sick Leave | 0.00 | 17.26 | 62.00 | 44.74 |
| 241.515320 | Property Services | 0.00 | 0.00 | 258.00 | 258.00 |
| 241.515410 | Supplies & Materials | 0.00 | 0.00 | 1,175.00 | 1,175.00 |
| 241.515420 | Fuel & Repairs | 0.00 | 230.58 | 1,682.00 | 1,451.42 |
| Total Expenses | | \$0.00 | \$2,766.72 | \$9,700.00 | \$6,933.28 |
| Excess Revenue Over Expenses | | \$100.00 | (\$641.72) | \$0.00 | \$641.72 |
| ===== | | | | | |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 242 LIMITED ENGLISH PROFICIENCY

Assets

Cash in Bank

63,535.06

Total Assets

\$63,535.06

Liabilities

Salaries Payable

0.06

Fica W/H

36.31

Other W/H

7.57

Total Liabilities

\$43.94

Net Assets

Designated Fund Balance

40,086.48

Excess Revenues Over Expenses

23,404.64

Total Net Assets

\$63,491.12

Total Liabilities and Net Assets

\$63,535.06

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 | 38,571.00 | 23,571.00 | (15,000.00) |
| 242.439100 | LEP Toolkit Grant | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 242.460100 | Transfer In | 0.00 | 0.00 | 9,430.00 | 9,430.00 |
| Total Revenue | | \$0.00 | \$38,571.00 | \$48,001.00 | \$9,430.00 |
| Expenses | | | | | |
| 242.621110 | Salaries | 2,541.67 | 12,708.35 | 30,500.00 | 17,791.65 |
| 242.621220 | FICA | 194.43 | 972.18 | 2,333.00 | 1,360.82 |
| 242.621270 | Workers Compensation | 0.00 | 525.83 | 168.00 | (357.83) |
| 242.621411 | LEP Toolkit Expenditures | 0.00 | 960.00 | 15,000.00 | 14,040.00 |
| Total Expenses | | \$2,736.10 | \$15,166.36 | \$48,001.00 | \$32,834.64 |
| Excess Revenue Over Expenses | | (\$2,736.10) | \$23,404.64 | \$0.00 | (\$23,404.64) |
| ===== | | | | | |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 243 Professional Technical

Assets

Cash in Bank

17,775.02

Total Assets

\$17,775.02

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

24,479.59

Excess Revenues Over Expenses

(6,704.57)

Total Net Assets

\$17,775.02

Total Liabilities and Net Assets

\$17,775.02

Shoshone School District (SSD)

Budget Revenue & Expense Statement

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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 | 19,578.60 | 22,798.00 | 3,219.40 |
| 243.445300 | Carl Perkins Revenue | 0.00 | 1,501.71 | 0.00 | (1,501.71) |
| Total Revenue | | \$0.00 | \$21,080.31 | \$22,798.00 | \$1,717.69 |
| Expenses | | | | | |
| 243.515410 | Family Consumer Science Exp | 1,449.52 | 2,356.16 | 5,088.00 | 2,731.84 |
| 243.515411 | Business Expenses | 2,451.00 | 10,117.38 | 8,050.00 | (2,067.38) |
| 243.515412 | Vo-Ag Expenses | 7,602.82 | 7,976.92 | 9,660.00 | 1,683.08 |
| 243.515490 | Carl Perkins Funds | 0.00 | 7,334.42 | 0.00 | (7,334.42) |
| Total Expenses | | \$11,503.34 | \$27,784.88 | \$22,798.00 | (\$4,986.88) |
| Excess Revenue Over Expenses | | (\$11,503.34) | (\$6,704.57) | \$0.00 | \$6,704.57 |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 245 Technology Grant

Assets

Cash in Bank

(23,928.91)

Total Assets

(\$23,928.91)

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

21,282.38

Excess Revenues Over Expenses

(45,211.29)

Total Net Assets

(\$23,928.91)

Total Liabilities and Net Assets

(\$23,928.91)

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

Current: 01/01/2013 to 01/31/2013
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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|-------------------------------------|----------------------|----------------------|---------------------|---------------------|
| Fund: 245 Technology Grant | | | | |
| Revenue | | | | |
| 245.431900 Technology Grant Revenue | 0.00 | 7,479.50 | 26,020.00 | 18,540.50 |
| 245.431910 Technology E-Rate | 1,058.59 | 11,810.59 | 15,000.00 | 3,189.41 |
| 245.460100 Transfers In | 0.00 | 0.00 | 82,413.00 | 82,413.00 |
| Total Revenue | \$1,058.59 | \$19,290.09 | \$123,433.00 | \$104,142.91 |
| Expenses | | | | |
| 245.512110 Technology Coordinator | 5,025.33 | 35,561.56 | 60,304.00 | 24,742.44 |
| 245.512210 Tech Retirement | 522.13 | 3,654.91 | 6,266.00 | 2,611.09 |
| 245.512220 Tech Fica | 372.48 | 2,636.91 | 4,613.00 | 1,976.09 |
| 245.512240 District Paid Benefit | 546.36 | 3,823.87 | 7,260.00 | 3,436.13 |
| 245.512270 Tech Work Comp | 0.00 | 689.83 | 332.00 | (357.83) |
| 245.512280 Tech Sick Leave | 58.29 | 408.03 | 700.00 | 291.97 |
| 245.512320 Tech Purchased Service | 5,355.03 | 17,080.92 | 43,100.00 | 26,019.08 |
| 245.512410 Tech Supplies | 0.00 | 645.35 | 858.00 | 212.65 |
| Total Expenses | \$11,879.62 | \$64,501.38 | \$123,433.00 | \$58,931.62 |
| Excess Revenue Over Expenses | (\$10,821.03) | (\$45,211.29) | \$0.00 | \$45,211.29 |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 246 SUBSTANCE ABUSE - STATE

Assets

Total Assets

\$0.00

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

2,429.11

Excess Revenues Over Expenses

(2,429.11)

Total Net Assets

\$0.00

Total Liabilities and Net Assets

\$0.00

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

Current: 01/01/2013 to 01/31/2013
YTD: 07/01/2012 to 01/31/2013

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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 | | | | |
| 246.621410 Supplies | 0.00 | 2,429.11 | 0.00 | (2,429.11) |
| Total Expenses | \$0.00 | \$2,429.11 | \$0.00 | (\$2,429.11) |
| Excess Revenue Over Expenses | \$0.00 | (\$2,429.11) | \$0.00 | \$2,429.11 |
| ===== | | | | |

Shoshone School District (SSD)

Balance Sheet

All Funds

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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

All Funds

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|-------------------|---------------|---------------|-----------------|
| <hr/> | | | | |
| 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)

Balance Sheet

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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)
Budget Revenue & Expense Statement
All Funds

Current: 01/01/2013 to 01/31/2013
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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|--------------------------------|-------------------|---------------|---------------|-----------------|
| <hr/> | | | | |
| 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 |
| | ===== | | | |

Shoshone School District (SSD)

Balance Sheet

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Fund 251 TITLE I

Assets

Cash in Bank

(36,903.45)

Total Assets

(\$36,903.45)

Liabilities

Salaries Payable

0.14

Fica/FWT w/h

15.12

Total Liabilities

\$15.26

Net Assets

Designated Fund Balance

(13,316.78)

Excess Revenues Over Expenses

(23,601.93)

Total Net Assets

(\$36,918.71)

Total Liabilities and Net Assets

(\$36,903.45)

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

Current: 01/01/2013 to 01/31/2013
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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 Title I - School Improvement 1003A | 0.00 | 6,752.48 | 0.00 | (6,752.48) |
| 251.460100 Transfers In | 0.00 | 0.00 | 8,836.00 | 8,836.00 |
| Total Revenue | \$0.00 | \$6,752.48 | \$68,648.00 | \$61,895.52 |
| Expenses | | | | |
| 251.512110 Certified Salaries | 2,685.58 | 12,427.90 | 32,227.00 | 19,799.10 |
| 251.512115 Aide Salaries | 1,096.26 | 5,818.89 | 12,974.00 | 7,155.11 |
| 251.512210 Retirement | 392.93 | 1,791.93 | 4,696.00 | 2,904.07 |
| 251.512220 Fica | 285.56 | 1,233.77 | 3,458.00 | 2,224.23 |
| 251.512240 District Paid Benefits | 1,183.25 | 5,917.51 | 14,520.00 | 8,602.49 |
| 251.512270 Workers Compensation | 0.00 | 606.83 | 249.00 | (357.83) |
| 251.512280 Sick Leave | 43.87 | 200.05 | 524.00 | 323.95 |
| 251.512411 Id Bldg Capacity Project Exp. | 0.00 | 2,357.53 | 0.00 | (2,357.53) |
| Total Expenses | \$5,687.45 | \$30,354.41 | \$68,648.00 | \$38,293.59 |
| Excess Revenue Over Expenses | (\$5,687.45) | (\$23,601.93) | \$0.00 | \$23,601.93 |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 253 TITLE I MIGRANT

Assets

Cash in Bank

(3,793.01)

Total Assets

(\$3,793.01)

Liabilities

Salaries Payable

(0.01)

Total Liabilities

(\$0.01)

Net Assets

Designated Fund Balance

(3,546.11)

Excess Revenues Over Expenses

(246.89)

Total Net Assets

(\$3,793.00)

Total Liabilities and Net Assets

(\$3,793.01)

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 | 3,019.53 | 3,019.53 | 17,328.00 | 14,308.47 |
| Total Revenue | \$3,019.53 | \$3,019.53 | \$17,328.00 | \$14,308.47 |
| Expenses | | | | |
| 253.512110 Summer School Salaries | 0.00 | (1,980.30) | 0.00 | 1,980.30 |
| 253.512115 Aide Salaries | 206.64 | 3,783.94 | 5,722.00 | 1,938.06 |
| 253.512210 Retirement | 21.47 | 187.39 | 595.00 | 407.61 |
| 253.512220 Fica | 15.81 | 133.81 | 438.00 | 304.19 |
| 253.512240 District Benefit | 0.58 | 731.86 | 3,630.00 | 2,898.14 |
| 253.512270 Workers Compensation | 0.00 | 388.83 | 31.00 | (357.83) |
| 253.512280 Sick Leave | 2.39 | 20.89 | 66.00 | 45.11 |
| 253.910810 Transfer Out | 0.00 | 0.00 | 6,846.00 | 6,846.00 |
| Total Expenses | \$246.89 | \$3,266.42 | \$17,328.00 | \$14,061.58 |
| Excess Revenue Over Expenses | \$2,772.64 | (\$246.89) | \$0.00 | \$246.89 |
| ===== | | | | |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 257 TITLE VI-B

Assets

Cash in Bank

(32,194.25)

Total Assets

(\$32,194.25)

Liabilities

Fica/FWT w/h

19.78

Other Payroll w/h

1.61

Total Liabilities

\$21.39

Net Assets

Designated Fund Balance

(26,536.41)

Excess Revenues Over Expenses

(5,679.23)

Total Net Assets

(\$32,215.64)

Total Liabilities and Net Assets

(\$32,194.25)

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 | 6,661.53 | 11,782.65 | 37,000.00 | 25,217.35 |
| 257.445600 | IDEA Part B - Regular | 59,565.82 | 59,565.82 | 106,468.00 | 46,902.18 |
| 257.460100 | Transfers In | 0.00 | 0.00 | 15,363.00 | 15,363.00 |
| Total Revenue | | \$66,227.35 | \$71,348.47 | \$158,831.00 | \$87,482.53 |
| Expenses | | | | | |
| 257.521110 | Salaries | 1,951.19 | 12,835.92 | 43,495.00 | 30,659.08 |
| 257.521210 | Retirement | 150.55 | 187.31 | 4,519.00 | 4,331.69 |
| 257.521220 | Fica | 149.27 | 981.90 | 3,327.00 | 2,345.10 |
| 257.521240 | District Paid Benefits | 4.06 | (491.26) | 14,520.00 | 15,011.26 |
| 257.521270 | Workers Compensation | 0.00 | 596.83 | 239.00 | (357.83) |
| 257.521280 | Sick Leave | 16.80 | 20.89 | 505.00 | 484.11 |
| 257.521310 | Professional Services | 11,017.70 | 58,723.80 | 92,226.00 | 33,502.20 |
| 257.521320 | Medicaid Expenditures | 47.11 | 4,172.31 | 0.00 | (4,172.31) |
| Total Expenses | | \$13,336.68 | \$77,027.70 | \$158,831.00 | \$81,803.30 |
| Excess Revenue Over Expenses | | \$52,890.67 | (\$5,679.23) | \$0.00 | \$5,679.23 |
| ===== | | | | | |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 258 TITLE VI-B PRESCHOOL

Assets

Cash in Bank

12.00

Total Assets

\$12.00

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

12.00

Excess Revenues Over Expenses

0.00

Total Net Assets

\$12.00

Total Liabilities and Net Assets

\$12.00

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

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|-------------------------------------|-------------------|---------------|---------------|-----------------|
| <hr/> | | | | |
| Fund: 258 TITLE VI-B PRESCHOOL | | | | |
| 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 |
| <hr/> | | | | |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 261 School Improvement Grant

Assets

Cash in Bank

(63,541.80)

Total Assets

(\$63,541.80)

Liabilities

Accounts Payable

32.88

Total Liabilities

\$32.88

Net Assets

Fund Balance

(79,436.61)

Excess Revenues Over Expenses

15,861.93

Total Net Assets

(\$63,574.68)

Total Liabilities and Net Assets

(\$63,541.80)

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

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|--------------------|---------------------|---------------------|----------------------|
| Fund: 261 School Improvement Grant | | | | |
| Revenue | | | | |
| 261.445200 SIG Grant Revenue | 79,292.77 | 509,242.07 | 863,871.00 | 354,628.93 |
| Total Revenue | \$79,292.77 | \$509,242.07 | \$863,871.00 | \$354,628.93 |
| Expenses | | | | |
| 261.510110 SIG Grant Salaries | 15,771.75 | 142,902.03 | 254,410.00 | 111,507.97 |
| 261.510210 Retirement | 1,534.71 | 13,790.20 | 26,433.00 | 12,642.80 |
| 261.510220 FICA | 1,140.33 | 10,532.07 | 19,462.00 | 8,929.93 |
| 261.510240 District Paid Benefit | 2,942.16 | 23,777.66 | 33,251.00 | 9,473.34 |
| 261.510270 Worker's Comp | 0.00 | 1,567.83 | 1,399.00 | (168.83) |
| 261.510280 Sick Leave | 171.36 | 1,539.55 | 2,951.00 | 1,411.45 |
| 261.510320 Purchase Services | 0.00 | 5,014.00 | 0.00 | (5,014.00) |
| 261.510410 Supplies | 9,009.10 | 294,256.80 | 525,965.00 | 231,708.20 |
| Total Expenses | \$30,569.41 | \$493,380.14 | \$863,871.00 | \$370,490.86 |
| Excess Revenue Over Expenses | \$48,723.36 | \$15,861.93 | \$0.00 | (\$15,861.93) |
| ===== | | | | |

Shoshone School District (SSD)

Balance Sheet

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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

All Funds

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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 | 40,000.00 | 40,000.00 |
| Total Revenue | | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| Expenses | | | | | |
| 262.920810 | Transfer Out | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| Total Expenses | | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| Excess Revenue Over Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ===== | | | | | |

Shoshone School District (SSD)

Balance Sheet

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Fund 270 Title III Lang Acquisition

Assets

Cash in Bank

(3,601.46)

Total Assets

(\$3,601.46)

Liabilities

Salaries Payable

0.03

Total Liabilities

\$0.03

Net Assets

Designated Fund Balance

(2,740.23)

Excess Revenues Over Expenses

(861.26)

Total Net Assets

(\$3,601.49)

Total Liabilities and Net Assets

(\$3,601.46)

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

Current: 01/01/2013 to 01/31/2013

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|-------------------|-------------------|--------------------|-------------------|
| Fund: 270 Title III Lang Acquisition | | | | |
| Revenue | | | | |
| 270.445900 Grant Revenue | 4,189.41 | 4,189.41 | 12,313.00 | 8,123.59 |
| Total Revenue | \$4,189.41 | \$4,189.41 | \$12,313.00 | \$8,123.59 |
| Expenses | | | | |
| 270.512110 Salaries | 473.72 | 2,582.08 | 5,762.00 | 3,179.92 |
| 270.512210 Retirement | 49.22 | 268.26 | 599.00 | 330.74 |
| 270.512220 FICA/Medicare | 30.96 | 170.85 | 441.00 | 270.15 |
| 270.512240 District Paid Benefit | 301.87 | 1,609.71 | 3,630.00 | 2,020.29 |
| 270.512270 Worker's Compensation | 0.00 | 389.83 | 32.00 | (357.83) |
| 270.512280 Sick/Retirement | 5.49 | 29.94 | 66.00 | 36.06 |
| 270.920810 Transfers Out | 0.00 | 0.00 | 1,783.00 | 1,783.00 |
| Total Expenses | \$861.26 | \$5,050.67 | \$12,313.00 | \$7,262.33 |
| Excess Revenue Over Expenses | \$3,328.15 | (\$861.26) | \$0.00 | \$861.26 |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 271 Improving Tea Quality

Assets

Cash in Bank

(102.95)

Total Assets

(\$102.95)

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

1,925.54

Excess Revenues Over Expenses

(2,028.49)

Total Net Assets

(\$102.95)

Total Liabilities and Net Assets

(\$102.95)

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

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|--|-------------------|---------------------|--------------------|--------------------|
| Fund: 271 Improving Tea Quality | | | | |
| Revenue | | | | |
| 271.443100 Grant Revenue | 5,662.01 | 5,662.01 | 18,067.00 | 12,404.99 |
| Total Revenue | \$5,662.01 | \$5,662.01 | \$18,067.00 | \$12,404.99 |
| Expenses | | | | |
| 271.621110 Title II-A ESEA Salaries | 0.00 | 1,903.80 | 0.00 | (1,903.80) |
| 271.621210 Retirement | 0.00 | 197.81 | 0.00 | (197.81) |
| 271.621220 FICA | 0.00 | 142.62 | 0.00 | (142.62) |
| 271.621240 Non-Taxable Fringe | 0.00 | 267.67 | 0.00 | (267.67) |
| 271.621270 Workman's Comp | 0.00 | 357.82 | 0.00 | (357.82) |
| 271.621280 Sick Leave | 0.00 | 22.09 | 0.00 | (22.09) |
| 271.621321 District Professional Development | 2,028.49 | 4,798.69 | 18,067.00 | 13,268.31 |
| Total Expenses | \$2,028.49 | \$7,690.50 | \$18,067.00 | \$10,376.50 |
| Excess Revenue Over Expenses | \$3,633.52 | (\$2,028.49) | \$0.00 | \$2,028.49 |

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 273 DRUG FREE - FEDERAL

Assets

Total Assets

\$0.00

Liabilities

Total Liabilities
Net Assets

\$0.00

Designated Fund Balance

430.63

Excess Revenues Over Expenses

(430.63)

Total Net Assets

\$0.00

Total Liabilities and Net Assets

\$0.00

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

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|--------------------------------------|-------------------|---------------|---------------|-----------------|
| Fund: 273 DRUG FREE - FEDERAL | | | | |
| Revenue | | | | |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | | | |
| 273.621410 Supplies | 0.00 | 430.63 | 0.00 | (430.63) |
| Total Expenses | \$0.00 | \$430.63 | \$0.00 | (\$430.63) |
| Excess Revenue Over Expenses | \$0.00 | (\$430.63) | \$0.00 | \$430.63 |

Shoshone School District (SSD)

Balance Sheet

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Fund 290 FOOD SERVICE

Assets

Cash in Bank

(9,047.45)

Total Assets

(\$9,047.45)

Liabilities

Salaries Payable

(0.02)

Fica/FWT w/h

79.62

Total Liabilities

\$79.60

Net Assets

Undesignated Fund Balance

2,805.32

Excess Revenues Over Expenses

(11,932.37)

Total Net Assets

(\$9,127.05)

Total Liabilities and Net Assets

(\$9,047.45)

Shoshone School District (SSD)

Budget Revenue & Expense Statement

All Funds

Current: 01/01/2013 to 01/31/2013

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YTD: 07/01/2012 to 01/31/2013

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|--------------------|----------------------|---------------------|--------------------|
| Fund: 290 FOOD SERVICE | | | | |
| Revenue | | | | |
| 290.416100 Student Meal Sales | 3,712.55 | 16,881.60 | 30,000.00 | 13,118.40 |
| 290.416200 Adult Meal Sales | 113.90 | 946.20 | 1,500.00 | 553.80 |
| 290.419900 Other Local Rev.(Rebates) | 463.15 | 986.82 | 3,000.00 | 2,013.18 |
| 290.445500 Grant Revenue | 18,324.66 | 119,014.02 | 200,000.00 | 80,985.98 |
| 290.445510 Fruit & Vegetable Revenue | 1,033.18 | 12,805.73 | 12,000.00 | (805.73) |
| 290.445520 Dairy Council Grant | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 290.445530 Fuel up to Play Grant | 0.00 | 950.00 | 0.00 | (950.00) |
| 290.445900 Commodity Revenue | 950.17 | 950.17 | 0.00 | (950.17) |
| Total Revenue | \$24,597.61 | \$152,534.54 | \$248,500.00 | \$95,965.46 |
| Expenses | | | | |
| 290.710110 Salaries | 3,332.76 | 18,236.79 | 48,880.00 | 30,643.21 |
| 290.710160 Substitute Salaries | 94.60 | 8,739.17 | 3,500.00 | (5,239.17) |
| 290.710210 Retirement | 339.81 | 2,043.15 | 5,079.00 | 3,035.85 |
| 290.710220 Fica | 262.21 | 1,585.62 | 3,739.00 | 2,153.38 |
| 290.710240 District Paid Benefits | 610.25 | 3,084.99 | 14,520.00 | 11,435.01 |
| 290.710270 Workers Compensation | 0.00 | 2,561.82 | 2,204.00 | (357.82) |
| 290.710280 Sick Leave | 37.94 | 268.10 | 567.00 | 298.90 |
| 290.710320 Property Services | 0.00 | 9,952.00 | 29,930.00 | 19,978.00 |
| 290.710380 Travel | 0.00 | 229.05 | 1,000.00 | 770.95 |
| 290.710410 Supplies, General | 965.11 | 8,773.88 | 12,767.00 | 3,993.12 |
| 290.710450 Food Purchases | 12,966.90 | 94,247.21 | 108,000.00 | 13,752.79 |
| 290.710451 Fruit & Vegetable Expenditures | 0.00 | 12,686.64 | 12,000.00 | (686.64) |
| 290.710452 Dairy Grant Expenditures | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 290.710490 Fuel Up to Play Expenditures | 0.00 | 470.63 | 0.00 | (470.63) |
| 290.710491 Sales Tax Paid | 4.36 | 4.36 | 2,000.00 | 1,995.64 |
| 290.710550 Capital Objects | 0.00 | 1,583.50 | 2,614.00 | 1,030.50 |
| Total Expenses | \$18,613.94 | \$164,466.91 | \$248,500.00 | \$84,033.09 |
| Excess Revenue Over Expenses | \$5,983.67 | (\$11,932.37) | \$0.00 | \$11,932.37 |

Shoshone School District (SSD)

Balance Sheet

All Funds

January 31, 2013

02/11/2013

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Fund 310 BOND REDEMPTION & INTEREST

Assets

| | |
|---------------------------|------------|
| Cash in Bank | 227,122.96 |
| Property Taxes Receivable | 130,034.34 |

| | |
|---------------------|---------------------|
| Total Assets | \$357,157.30 |
| | ===== |

Liabilities

| | |
|------------------|-----------|
| Deferred Revenue | 49,513.08 |
|------------------|-----------|

| | |
|--------------------------|--------------------|
| Total Liabilities | \$49,513.08 |
| Net Assets | |

| | |
|--------------------------------------|------------|
| Designated Fund Balance | 70,998.14 |
| Excess Revenues Over Expenses | 236,646.08 |

| | |
|-------------------------|---------------------|
| Total Net Assets | \$307,644.22 |
|-------------------------|---------------------|

| | |
|---|---------------------|
| Total Liabilities and Net Assets | \$357,157.30 |
| | ===== |

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

Current: 01/01/2013 to 01/31/2013
YTD: 07/01/2012 to 01/31/2013

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|---------------------|---------------------|---------------------|-----------------------|
| Fund: 310 BOND REDEMPTION & INTEREST | | | | |
| Revenue | | | | |
| 310.412500 Property Tax Revenue | 136,709.98 | 257,881.08 | 275,470.00 | 17,588.92 |
| Total Revenue | \$136,709.98 | \$257,881.08 | \$275,470.00 | \$17,588.92 |
| Expenses | | | | |
| 310.910610 Principal Payments | 0.00 | 0.00 | 226,000.00 | 226,000.00 |
| 310.910620 Interest Payments | 0.00 | 20,235.00 | 49,470.00 | 29,235.00 |
| 310.910621 Bond Service & Handling | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| Total Expenses | \$0.00 | \$21,235.00 | \$275,470.00 | \$254,235.00 |
| Excess Revenue Over Expenses | \$136,709.98 | \$236,646.08 | \$0.00 | (\$236,646.08) |

Shoshone School District (SSD)

Balance Sheet

All Funds

January 31, 2013

02/11/2013

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Fund 420 PLANT FACILITIES

Assets

Cash in Bank

(31,795.74)

Total Assets

(\$31,795.74)

Liabilities

Total Liabilities

\$0.00

Net Assets

Fund Balance New Vehicle

(5,000.00)

Fund Balance New Bus

(7,143.00)

Designated Fund Balance

(19,652.74)

Excess Revenues Over Expenses

0.00

Total Net Assets

(\$31,795.74)

Total Liabilities and Net Assets

(\$31,795.74)

Shoshone School District (SSD)
Budget Revenue & Expense Statement

All Funds

Current: 01/01/2013 to 01/31/2013

YTD: 07/01/2012 to 01/31/2013

02/11/2013

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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 |
| | | ===== | | | |