

Shoshone School District (SSD)

Balance Sheet

All Funds

December 31, 2012

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Fund 100 GENERAL FUND

Assets

Cash in Bank	169,875.91
Investments-State Treasurer #1219	1,195,977.46
Property Tax Receivable	140,138.82

Total Assets **\$1,505,992.19**

Liabilities

Accounts Payable	(32.88)
Salaries Payable	(68.86)
Pers Payable	226.80
Fica W/H	468.84
Blue Shield Medical Ins W/H	230.03
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 **\$54,507.97**

Net Assets

Undesignated Fund Balance	472,034.32
Excess Revenues Over Expenses	979,449.90

Total Net Assets **\$1,451,484.22**

Total Liabilities and Net Assets **\$1,505,992.19**

Shoshone School District (SSD)

Budget Revenue & Expense Statement

All Funds

Current: 12/01/2012 to 12/31/2012
YTD: 07/01/2012 to 12/31/2012

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND					
Revenue					
100.411100	Property Taxes-General M & O	344.22	2,510.42	10,000.00	7,489.58
100.411200	Property Taxes-Supplemental	14,374.86	104,835.98	300,000.00	195,164.02
100.411300	Property Taxes-Emergency	3,824.50	27,892.12	0.00	(27,892.12)
100.411400	Property Taxes-Tort	0.00	0.00	3,902.00	3,902.00
100.413100	Penalty & Interest	3,303.88	7,926.38	8,000.00	73.62
100.415100	Earnings On Investments	1.16	693.48	1,600.00	906.52
100.419900	Other Local Revenue	498.54	8,925.79	6,000.00	(2,925.79)
100.419905	Julie Pagoaga Memorial - Library	905.00	905.00	0.00	(905.00)
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	443.70	68,728.63	21,800.00	(46,928.63)
100.438000	Revenue in Lieu of Taxes	0.00	15,057.00	30,114.00	15,057.00
Total Revenue		\$23,695.86	\$2,250,437.80	\$3,178,632.00	\$928,194.20
Expenses					
100.512110	Elementary Certified Salaries	42,881.42	179,646.88	423,776.00	244,129.12
100.512115	Elem Aide Salaries	55.50	329.25	0.00	(329.25)
100.512160	Elem Substitute Salaries	2,771.25	9,158.76	20,000.00	10,841.24
100.512210	Elem Retirement	4,042.82	16,988.24	44,031.00	27,042.76
100.512220	Elem Fica	3,432.77	14,080.61	33,949.00	19,868.39
100.512240	District Paid Benefit	5,515.92	24,466.50	72,600.00	48,133.50
100.512270	Elem Workers Compensation	0.00	2,441.00	2,441.00	0.00
100.512280	Elem Sick Leave	451.39	1,896.75	4,916.00	3,019.25
100.512380	Elem Travel	0.00	0.00	200.00	200.00
100.512410	Elem Supplies	(19.37)	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	58,853.26	237,555.64	683,115.00	445,559.36
100.515160	Sec Substitute Salaries	1,681.88	6,195.63	8,000.00	1,804.37
100.515210	Sec Retirement	6,114.83	24,647.22	70,976.00	46,328.78
100.515220	Sec Fica	4,435.68	17,610.84	52,870.00	35,259.16
100.515240	District Paid Benefit	8,750.68	37,767.40	123,420.00	85,652.60
100.515270	Sec Workers Compensation	0.00	3,801.00	3,801.00	0.00
100.515280	Sec Sick Leave	682.71	2,751.84	7,924.00	5,172.16
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	228.95	1,846.43	5,200.00	3,353.57
100.515440	Sec Textbooks	0.00	1,752.46	4,000.00	2,247.54
100.515550	Sec Capital Objects	0.00	0.00	500.00	500.00
100.517110	Teacher Salaries	2,541.67	10,965.76	30,500.00	19,534.24
100.517115	Alternative Adm Asst.	1,235.75	4,943.00	14,829.00	9,886.00
100.517210	Retirement	392.46	2,130.87	4,710.00	2,579.13
100.517220	FICA	282.08	1,187.04	3,468.00	2,280.96
100.517240	District Paid Benefit	1,113.22	4,707.02	14,520.00	9,812.98
100.517270	Worker's Comp	0.00	249.00	249.00	0.00
100.517280	Sick Leave	43.81	184.52	526.00	341.48
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	5,358.87	21,385.84	63,500.00	42,114.16
100.521115	Sp Ed Aide Salaries	2,585.84	5,763.17	67,797.00	62,033.83
100.521210	Sp Ed Retirement	752.22	2,504.87	13,642.00	11,137.13
100.521220	Sp Ed Fica	547.42	1,837.78	10,044.00	8,206.22
100.521240	District Paid Benefit	1,457.37	4,889.32	29,040.00	24,150.68
100.521270	Sp Ed Workers Compensation	0.00	722.00	722.00	0.00
100.521280	Sp Ed Sick Leave	83.98	279.66	1,523.00	1,243.34
100.521320	Sp Ed Property Services	0.00	1,269.61	2,500.00	1,230.39

Shoshone School District (SSD)

Budget Revenue & Expense Statement

All Funds

Current: 12/01/2012 to 12/31/2012
YTD: 07/01/2012 to 12/31/2012

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
100.521380	Sp Ed Travel	51.30	296.10	1,000.00	703.90
100.521410	Sp Ed Supplies	123.25	1,411.49	1,500.00	88.51
100.531110	Extra Curricular Certified Salaries	3,784.50	19,446.42	52,453.00	33,006.58
100.531210	Extra Curricular Retirement	316.63	1,719.26	4,011.00	2,291.74
100.531220	Extra Curricular Fica	279.68	1,440.18	4,013.00	2,572.82
100.531270	Extra Curricular Workers Compensatio	0.00	268.00	268.00	0.00
100.531280	Extra Curricular Sick Leave	35.34	191.87	448.00	256.13
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	19,741.33	57,483.00	37,741.67
100.611210	Counselor Retirement	497.71	2,051.13	5,972.00	3,920.87
100.611220	Counselor Fica	364.99	1,503.67	4,397.00	2,893.33
100.611240	District Paid Benefit	517.45	2,244.52	7,260.00	5,015.48
100.611270	Counselor Workers Compensation	0.00	316.00	316.00	0.00
100.611280	Counselor Sick Leave	55.57	229.03	667.00	437.97
100.611380	Counselor Travel	0.00	22.50	200.00	177.50
100.622110	Library Certified Salaries	3,605.33	15,325.40	41,700.00	26,374.60
100.622210	Library Retirement	374.59	1,592.30	4,333.00	2,740.70
100.622220	Library Fica	270.46	1,151.45	3,190.00	2,038.55
100.622240	District Paid Benefit	41.50	163.48	0.00	(163.48)
100.622270	Library Workers Compensation	0.00	229.00	229.00	0.00
100.622280	Library Sick Leave	41.82	177.78	484.00	306.22
100.622320	Library Property Services	0.00	700.00	1,500.00	800.00
100.622410	Library Supplies	271.18	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	882.44	(1,634.77)	0.00	1,634.77
100.632110	Supt. Salaries	7,500.00	45,000.00	90,000.00	45,000.00
100.632210	Supt Retirement	779.25	4,675.51	9,351.00	4,675.49
100.632220	Supt Fica	560.59	3,364.19	6,885.00	3,520.81
100.632240	District Insurance Benefit	525.98	3,136.36	7,260.00	4,123.64
100.632270	Supt Workers Compensation	0.00	520.00	520.00	0.00
100.632280	Supt Sick Leave	87.00	522.00	1,044.00	522.00
100.632320	Supt Property Services	700.95	8,247.27	17,000.00	8,752.73
100.632380	Supt Travel	178.50	876.00	2,750.00	1,874.00
100.632410	Supt Supplies	0.00	0.00	700.00	700.00
100.632550	Supt Capital Objects	0.00	0.00	500.00	500.00
100.641110	Principal & Secretary Salaries	15,811.63	82,451.36	189,013.00	106,561.64
100.641210	Prin/Sec Retirement	1,642.81	8,566.66	19,638.00	11,071.34
100.641220	Prin/Sec Fica	1,148.58	6,008.80	14,459.00	8,450.20
100.641240	District Paid Benefits	2,167.04	11,495.30	29,040.00	17,544.70
100.641270	Prin/Sec Workers Compensation	0.00	1,040.00	1,040.00	0.00
100.641280	Prin/Sec Sick Leave	183.42	956.43	2,193.00	1,236.57
100.641320	Prin/Sec Property Services	3,033.00	5,682.63	6,000.00	317.37
100.641380	Prin/Sec Travel	296.89	852.19	3,000.00	2,147.81
100.641410	Princ/Sec Supplies	592.77	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	35,377.02	70,754.00	35,376.98
100.651210	Business Office Retirement	612.61	3,675.67	7,351.00	3,675.33
100.651220	Business Office Fica	435.98	2,606.12	5,413.00	2,806.88
100.651240	District Paid Benefit	962.42	5,773.38	14,520.00	8,746.62
100.651270	Business Office Workers Compensation	0.00	389.00	389.00	0.00
100.651280	Business Office Sick Leave	68.40	410.38	821.00	410.62
100.651320	Business Office Property Services	3,868.10	34,629.22	45,500.00	10,870.78
100.651380	Business Office Travel	31.05	317.36	1,000.00	682.64
100.651410	Business Office Supplies	1,325.02	1,998.54	15,200.00	13,201.46
100.661115	Custodial Salaries	3,972.58	30,514.56	57,764.00	27,249.44
100.661210	Custodial Retirement	375.54	2,804.71	5,586.00	2,781.29
100.661220	Custodial Fica	299.49	2,305.16	4,419.00	2,113.84
100.661240	District Paid Benefit	608.97	3,763.86	7,260.00	3,496.14
100.661270	Custodial Workers Compensation	0.00	3,276.62	2,605.00	(671.62)
100.661280	Custodial Sick Leave	41.92	313.11	624.00	310.89
100.661320	Custodial Snow Removal	0.00	950.00	4,000.00	3,050.00
100.661330	Utilities -	4,674.49	32,622.25	93,400.00	60,777.75
100.661331	& Tech.Fees	0.00	0.00	2,000.00	2,000.00

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

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100.661410 Custodial Supplies	577.92	8,000.98	18,000.00	9,999.02
100.661710 Liability Insurance	0.00	27,388.00	30,000.00	2,612.00
100.664115 Maintenance Salaries	1,625.00	9,750.00	19,500.00	9,750.00
100.664210 Maint Retirement	168.84	1,013.04	2,026.00	1,012.96
100.664220 Maint Fica	124.31	745.89	1,492.00	746.11
100.664240 District Paid Benefit	265.88	1,607.11	3,630.00	2,022.89
100.664270 Maint Workers Compensation	0.00	1,238.55	879.00	(359.55)
100.664280 Maint Sick Leave	18.85	113.10	226.00	112.90
100.664320 Maint Purchased Services	5,588.26	39,280.91	86,800.00	47,519.09
100.664380 Maint Travel	0.00	0.00	250.00	250.00
100.664410 Maint Supplies	1,043.19	4,814.80	5,000.00	185.20
100.681115 Transp Salaries-Drivers	6,780.67	38,136.52	75,660.00	37,523.48
100.681210 Transp Retirement	334.21	1,893.59	7,861.00	5,967.41
100.681220 Transp Fica	511.69	2,884.39	6,553.00	3,668.61
100.681240 District Paid Benefits	628.50	3,538.34	3,630.00	91.66
100.681260 Physical Examinations	85.50	478.00	0.00	(478.00)
100.681261 Drug Screens	0.00	504.00	0.00	(504.00)
100.681270 Transp Workers Compenmsation	0.00	4,942.55	4,583.00	(359.55)
100.681280 Transp Sick Leave	37.31	211.40	878.00	666.60
100.681320 Transp Purchased Services	0.00	1,704.35	13,700.00	11,995.65
100.681341 Transp Contracted Repairs 80%	635.00	8,714.55	0.00	(8,714.55)
100.681380 Transp Travel	0.00	63.87	1,810.00	1,746.13
100.681390 Transp Utilities	30.00	1,267.20	0.00	(1,267.20)
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%	451.60	3,075.95	0.00	(3,075.95)
100.681420 Bus Fuel	2,100.23	10,223.25	28,000.00	17,776.75
100.681421 Bus Repairs & Maint	0.00	10,887.28	19,500.00	8,612.72
100.682115 Salaries-Drivers Activities	1,405.00	3,335.00	10,000.00	6,665.00
100.682220 Fica	107.50	254.97	0.00	(254.97)
100.920810 Transfers Out	0.00	0.00	67,413.00	67,413.00

Total Expenses	\$253,478.98	\$1,270,987.90	\$3,201,803.00	\$1,930,815.10
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Excess Revenue Over Expenses	(\$229,783.12)	\$979,449.90	(\$23,171.00)	(\$1,002,620.90)
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Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 241 DRIVER EDUCATION

Assets

Cash in Bank

8,438.73

Total Assets

\$8,438.73

Liabilities

Salaries Payable

0.10

Total Liabilities

\$0.10

Net Assets

Designated Fund Balance

9,180.35

Excess Revenues Over Expenses

(741.72)

Total Net Assets

\$8,438.63

Total Liabilities and Net Assets

\$8,438.73

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

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Fund: 241 DRIVER EDUCATION					
Revenue					
241.414100	Local Revenue (Student Fees)	0.00	150.00	4,700.00	4,550.00
241.432100	Grant Revenue-State	0.00	1,875.00	5,000.00	3,125.00
Total Revenue		\$0.00	\$2,025.00	\$9,700.00	\$7,675.00
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		\$0.00	(\$741.72)	\$0.00	\$741.72
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Shoshone School District (SSD)

Balance Sheet

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Fund 242 LIMITED ENGLISH PROFICIENCY

Assets

Cash in Bank

66,271.16

Total Assets

\$66,271.16

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

26,140.74

Total Net Assets

\$66,227.22

Total Liabilities and Net Assets

\$66,271.16

Shoshone School District (SSD)

Budget Revenue & Expense Statement

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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	10,166.68	30,500.00	20,333.32
242.621220 FICA	194.43	777.75	2,333.00	1,555.25
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	\$12,430.26	\$48,001.00	\$35,570.74
Excess Revenue Over Expenses	(\$2,736.10)	\$26,140.74	\$0.00	(\$26,140.74)

Shoshone School District (SSD)

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Fund 243 Professional Technical

Assets

Cash in Bank

29,278.36

Total Assets

\$29,278.36

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

24,479.59

Excess Revenues Over Expenses

4,798.77

Total Net Assets

\$29,278.36

Total Liabilities and Net Assets

\$29,278.36

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	18,046.00	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		\$18,046.00	\$21,080.31	\$22,798.00	\$1,717.69
Expenses					
243.515410	Family Consumer Science Exp	180.92	906.64	5,088.00	4,181.36
243.515411	Business Expenses	0.00	7,666.38	8,050.00	383.62
243.515412	Vo-Ag Expenses	25.82	374.10	9,660.00	9,285.90
243.515490	Carl Perkins Funds	0.00	7,334.42	0.00	(7,334.42)
Total Expenses		\$206.74	\$16,281.54	\$22,798.00	\$6,516.46
Excess Revenue Over Expenses		\$17,839.26	\$4,798.77	\$0.00	(\$4,798.77)

Shoshone School District (SSD)

Balance Sheet

All Funds

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Fund 245 Technology Grant

Assets

Cash in Bank

(13,107.88)

Total Assets

(\$13,107.88)

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

21,282.38

Excess Revenues Over Expenses

(34,390.26)

Total Net Assets

(\$13,107.88)

Total Liabilities and Net Assets

(\$13,107.88)

Shoshone School District (SSD)
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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	10,752.00	10,752.00	15,000.00	4,248.00
245.460100	Transfers In	0.00	0.00	82,413.00	82,413.00
Total Revenue		\$10,752.00	\$18,231.50	\$123,433.00	\$105,201.50
Expenses					
245.512110	Technology Coordinator	5,025.33	30,536.23	60,304.00	29,767.77
245.512210	Tech Retirement	522.13	3,132.78	6,266.00	3,133.22
245.512220	Tech Fica	372.48	2,264.43	4,613.00	2,348.57
245.512240	District Paid Benefit	546.36	3,277.51	7,260.00	3,982.49
245.512270	Tech Work Comp	0.00	689.83	332.00	(357.83)
245.512280	Tech Sick Leave	58.29	349.74	700.00	350.26
245.512320	Tech Purchased Service	0.00	11,725.89	43,100.00	31,374.11
245.512410	Tech Supplies	0.00	645.35	858.00	212.65
Total Expenses		\$6,524.59	\$52,621.76	\$123,433.00	\$70,811.24
Excess Revenue Over Expenses		\$4,227.41	(\$34,390.26)	\$0.00	\$34,390.26
=====					

Shoshone School District (SSD)

Balance Sheet

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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
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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)

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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
<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
<hr/>				

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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
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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

Shoshone School District (SSD)

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Fund 251 TITLE I

Assets

Cash in Bank

(31,216.00)

Total Assets

(\$31,216.00)

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

(17,914.48)

Total Net Assets

(\$31,231.26)

Total Liabilities and Net Assets

(\$31,216.00)

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	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	9,742.32	32,227.00	22,484.68
251.512115	Aide Salaries	1,107.15	4,722.63	12,974.00	8,251.37
251.512210	Retirement	394.05	1,399.00	4,696.00	3,297.00
251.512220	Fica	286.48	948.21	3,458.00	2,509.79
251.512240	District Paid Benefits	1,163.26	4,734.26	14,520.00	9,785.74
251.512270	Workers Compensation	0.00	606.83	249.00	(357.83)
251.512280	Sick Leave	44.00	156.18	524.00	367.82
251.512411	Id Bldg Capacity Project Exp.	0.00	2,357.53	0.00	(2,357.53)
Total Expenses		\$5,680.52	\$24,666.96	\$68,648.00	\$43,981.04
Excess Revenue Over Expenses		(\$5,680.52)	(\$17,914.48)	\$0.00	\$17,914.48

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Fund 253 TITLE I MIGRANT

Assets

Cash in Bank

(6,565.65)

Total Assets

(\$6,565.65)

Liabilities

Salaries Payable

(0.01)

Total Liabilities

(\$0.01)

Net Assets

Designated Fund Balance

(3,546.11)

Excess Revenues Over Expenses

(3,019.53)

Total Net Assets

(\$6,565.64)

Total Liabilities and Net Assets

(\$6,565.65)

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	0.00	0.00	17,328.00	17,328.00
Total Revenue	\$0.00	\$0.00	\$17,328.00	\$17,328.00
Expenses				
253.512110 Summer School Salaries	0.00	(1,980.30)	0.00	1,980.30
253.512115 Aide Salaries	471.41	3,577.30	5,722.00	2,144.70
253.512210 Retirement	48.98	165.92	595.00	429.08
253.512220 Fica	36.07	118.00	438.00	320.00
253.512240 District Benefit	0.00	731.28	3,630.00	2,898.72
253.512270 Workers Compensation	0.00	388.83	31.00	(357.83)
253.512280 Sick Leave	5.46	18.50	66.00	47.50
253.910810 Transfer Out	0.00	0.00	6,846.00	6,846.00
Total Expenses	\$561.92	\$3,019.53	\$17,328.00	\$14,308.47
Excess Revenue Over Expenses	(\$561.92)	(\$3,019.53)	\$0.00	\$3,019.53

Shoshone School District (SSD)

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Fund 257 TITLE VI-B

Assets

Cash in Bank

(85,084.92)

Total Assets

(\$85,084.92)

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

(58,569.90)

Total Net Assets

(\$85,106.31)

Total Liabilities and Net Assets

(\$85,084.92)

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	841.20	5,121.12	37,000.00	31,878.88
257.445600	IDEA Part B - Regular	0.00	0.00	106,468.00	106,468.00
257.460100	Transfers In	0.00	0.00	15,363.00	15,363.00
Total Revenue		\$841.20	\$5,121.12	\$158,831.00	\$153,709.88
Expenses					
257.521110	Salaries	2,514.89	10,884.73	43,495.00	32,610.27
257.521210	Retirement	84.56	36.76	4,519.00	4,482.24
257.521220	Fica	192.39	832.63	3,327.00	2,494.37
257.521240	District Paid Benefits	2.28	(495.32)	14,520.00	15,015.32
257.521270	Workers Compensation	0.00	596.83	239.00	(357.83)
257.521280	Sick Leave	9.44	4.09	505.00	500.91
257.521310	Professional Services	10,957.30	47,706.10	92,226.00	44,519.90
257.521320	Medicaid Expenditures	11.78	4,125.20	0.00	(4,125.20)
Total Expenses		\$13,772.64	\$63,691.02	\$158,831.00	\$95,139.98
Excess Revenue Over Expenses		(\$12,931.44)	(\$58,569.90)	\$0.00	\$58,569.90
=====					

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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
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
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

Shoshone School District (SSD)

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Fund 261 School Improvement Grant

Assets

Cash in Bank

(112,265.16)

Total Assets

(\$112,265.16)

Liabilities

Accounts Payable

32.88

Total Liabilities

\$32.88

Net Assets

Fund Balance

(79,436.61)

Excess Revenues Over Expenses

(32,861.43)

Total Net Assets

(\$112,298.04)

Total Liabilities and Net Assets

(\$112,265.16)

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	0.00	429,949.30	863,871.00	433,921.70
Total Revenue	\$0.00	\$429,949.30	\$863,871.00	\$433,921.70
Expenses				
261.510110 SIG Grant Salaries	16,545.28	127,130.28	254,410.00	127,279.72
261.510210 Retirement	1,586.13	12,255.49	26,433.00	14,177.51
261.510220 FICA	1,199.44	9,391.74	19,462.00	10,070.26
261.510240 District Paid Benefit	2,885.60	20,835.50	33,251.00	12,415.50
261.510270 Worker's Comp	0.00	1,567.83	1,399.00	(168.83)
261.510280 Sick Leave	177.04	1,368.19	2,951.00	1,582.81
261.510320 Purchase Services	0.00	5,014.00	0.00	(5,014.00)
261.510410 Supplies	6,312.69	285,247.70	525,965.00	240,717.30
Total Expenses	\$28,706.18	\$462,810.73	\$863,871.00	\$401,060.27
Excess Revenue Over Expenses	(\$28,706.18)	(\$32,861.43)	\$0.00	\$32,861.43

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
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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)

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Fund 270 Title III Lang Acquisition

Assets

Cash in Bank

(6,929.61)

Total Assets

(\$6,929.61)

Liabilities

Salaries Payable

0.03

Total Liabilities

\$0.03

Net Assets

Designated Fund Balance

(2,740.23)

Excess Revenues Over Expenses

(4,189.41)

Total Net Assets

(\$6,929.64)

Total Liabilities and Net Assets

(\$6,929.61)

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	12,313.00	12,313.00
Total Revenue	\$0.00	\$0.00	\$12,313.00	\$12,313.00
Expenses				
270.512110 Salaries	487.73	2,108.36	5,762.00	3,653.64
270.512210 Retirement	50.67	219.04	599.00	379.96
270.512220 FICA/Medicare	32.03	139.89	441.00	301.11
270.512240 District Paid Benefit	301.91	1,307.84	3,630.00	2,322.16
270.512270 Worker's Compensation	0.00	389.83	32.00	(357.83)
270.512280 Sick/Retirement	5.66	24.45	66.00	41.55
270.920810 Transfers Out	0.00	0.00	1,783.00	1,783.00
Total Expenses	\$878.00	\$4,189.41	\$12,313.00	\$8,123.59
Excess Revenue Over Expenses	(\$878.00)	(\$4,189.41)	\$0.00	\$4,189.41

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Fund 271 Improving Tea Quality

Assets

Cash in Bank

(3,736.47)

Total Assets

(\$3,736.47)

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

1,925.54

Excess Revenues Over Expenses

(5,662.01)

Total Net Assets

(\$3,736.47)

Total Liabilities and Net Assets

(\$3,736.47)

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				
271.621110 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	598.40	2,770.20	18,067.00	15,296.80
Total Expenses	\$598.40	\$5,662.01	\$18,067.00	\$12,404.99
Excess Revenue Over Expenses	(\$598.40)	(\$5,662.01)	\$0.00	\$5,662.01

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Fund 273 DRUG FREE - FEDERAL

Assets

Total Assets

\$0.00

Liabilities

Total Liabilities

\$0.00

Net Assets

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
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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)

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Fund 290 FOOD SERVICE

Assets

Cash in Bank

(15,031.12)

Total Assets

(\$15,031.12)

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

(17,916.04)

Total Net Assets

(\$15,110.72)

Total Liabilities and Net Assets

(\$15,031.12)

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	1,632.85	13,169.05	30,000.00	16,830.95
290.416200 Adult Meal Sales	77.10	832.30	1,500.00	667.70
290.419900 Other Local Rev.(Rebates)	0.00	523.67	3,000.00	2,476.33
290.445500 Grant Revenue	23,555.32	100,689.36	200,000.00	99,310.64
290.445510 Fruit & Vegetable Revenue	5,189.59	11,772.55	12,000.00	227.45
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)
Total Revenue	\$30,454.86	\$127,936.93	\$248,500.00	\$120,563.07
Expenses				
290.710110 Salaries	2,442.12	14,904.03	48,880.00	33,975.97
290.710160 Substitute Salaries	1,434.83	8,644.57	3,500.00	(5,144.57)
290.710210 Retirement	387.68	1,703.34	5,079.00	3,375.66
290.710220 Fica	296.58	1,323.41	3,739.00	2,415.59
290.710240 District Paid Benefits	611.53	2,474.74	14,520.00	12,045.26
290.710270 Workers Compensation	0.00	2,561.82	2,204.00	(357.82)
290.710280 Sick Leave	43.28	230.16	567.00	336.84
290.710320 Property Services	9,432.00	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	1,385.73	7,808.77	12,767.00	4,958.23
290.710450 Food Purchases	16,009.06	81,280.31	108,000.00	26,719.69
290.710451 Fruit & Vegetable Expenditures	1,535.06	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	0.00	0.00	2,000.00	2,000.00
290.710550 Capital Objects	0.00	1,583.50	2,614.00	1,030.50
Total Expenses	\$33,577.87	\$145,852.97	\$248,500.00	\$102,647.03
Excess Revenue Over Expenses	(\$3,123.01)	(\$17,916.04)	\$0.00	\$17,916.04

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Fund 310 BOND REDEMPTION & INTEREST

Assets

Cash in Bank	90,412.98
Property Taxes Receivable	130,034.34

Total Assets

\$220,447.32

Liabilities

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

Total Liabilities

\$49,513.08

Net Assets

Designated Fund Balance	70,998.14
Excess Revenues Over Expenses	99,936.10

Total Net Assets

\$170,934.24

Total Liabilities and Net Assets

\$220,447.32

Shoshone School District (SSD)

Budget Revenue & Expense Statement

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 310 BOND REDEMPTION & INTEREST				
Revenue				
310.412500 Property Tax Revenue	16,614.69	121,171.10	275,470.00	154,298.90
Total Revenue	\$16,614.69	\$121,171.10	\$275,470.00	\$154,298.90
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	\$16,614.69	\$99,936.10	\$0.00	(\$99,936.10)

Shoshone School District (SSD)

Balance Sheet

All Funds

December 31, 2012

01/08/2013

10:29:39

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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

01/08/2013 10:31:11 Current: 12/01/2012 to 12/31/2012
YTD: 07/01/2012 to 12/31/2012

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<hr/>				
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
	=====			