

# Shoshone School District (SSD)

## Balance Sheet

All Funds

March 31, 2013

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Fund 100 GENERAL FUND

**Assets**

Cash in Bank (92,053.21)  
Investments-State Treasurer #1219 1,156,263.32  
Property Tax Receivable 140,138.82

**Total Assets**

**\$1,204,348.93**  
=====

**Liabilities**

Accounts Payable (32.88)  
Salaries Payable (68.86)  
Pers Payable 226.80  
Fica W/H 468.84  
Blue Shield Medical Ins W/H 668.81  
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**

**\$54,946.75**

**Net Assets**

Undesignated Fund Balance 472,034.32  
**Excess Revenues Over Expenses** 677,367.86

**Total Net Assets**

**\$1,149,402.18**

**Total Liabilities and Net Assets**

**\$1,204,348.93**  
=====

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

Current: 03/01/2013 to 03/31/2013  
YTD: 07/01/2012 to 03/31/2013

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 100 GENERAL FUND</b>					
<b>Revenue</b>					
100.411100	Property Taxes-General M & O	31.65	8,054.23	10,000.00	1,945.77
100.411200	Property Taxes-Supplemental	1,321.87	226,033.78	300,000.00	73,966.22
100.411300	Property Taxes-Emergency	351.69	60,840.22	0.00	(60,840.22)
100.411400	Property Taxes-Tort	0.00	0.00	3,902.00	3,902.00
100.413100	Penalty & Interest	478.40	10,515.35	8,000.00	(2,515.35)
100.415100	Earnings On Investments	245.05	1,562.10	1,600.00	37.90
100.419900	Other Local Revenue	440.02	11,309.27	6,000.00	(5,309.27)
100.419905	Julie Pagoaga Memorial - Library	0.00	1,055.00	0.00	(1,055.00)
100.431100	Base Support	0.00	2,177,251.16	2,342,570.00	165,318.84
100.431200	Transportation Support	0.00	130,136.68	150,000.00	19,863.32
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	0.00	22,585.50	30,114.00	7,528.50
<b>Total Revenue</b>		<b>\$2,868.68</b>	<b>\$2,718,071.92</b>	<b>\$3,178,632.00</b>	<b>\$460,560.08</b>
<b>Expenses</b>					
100.512110	Elementary Certified Salaries	42,881.42	308,291.14	423,776.00	115,484.86
100.512115	Elem Aide Salaries	0.00	344.25	0.00	(344.25)
100.512160	Elem Substitute Salaries	1,411.88	13,520.64	20,000.00	6,479.36
100.512210	Elem Retirement	4,056.32	29,161.11	44,031.00	14,869.89
100.512220	Elem Fica	3,323.33	24,062.72	33,949.00	9,886.28
100.512240	District Paid Benefit	5,547.34	41,030.12	72,600.00	31,569.88
100.512270	Elem Workers Compensation	0.00	2,441.00	2,441.00	0.00
100.512280	Elem Sick Leave	452.86	3,255.76	4,916.00	1,660.24
100.512380	Elem Travel	0.00	0.00	200.00	200.00
100.512390	Elem Other - Donations	0.00	850.00	0.00	(850.00)
100.512410	Elem Supplies	130.35	8,523.39	7,500.00	(1,023.39)
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	59,585.98	403,821.78	683,115.00	279,293.22
100.515160	Sec Substitute Salaries	1,271.25	9,735.63	8,000.00	(1,735.63)
100.515210	Sec Retirement	6,173.08	43,109.49	70,976.00	27,866.51
100.515220	Sec Fica	4,505.52	30,996.73	52,870.00	21,873.27
100.515240	District Paid Benefit	8,936.85	64,570.94	123,420.00	58,849.06
100.515270	Sec Workers Compensaiton	0.00	3,801.00	3,801.00	0.00
100.515280	Sec Sick Leave	689.19	4,813.05	7,924.00	3,110.95
100.515320	Purchased Services	1,150.00	2,993.60	5,000.00	2,006.40
100.515380	Sec Travel	123.75	123.75	200.00	76.25
100.515410	Sec Supplies	93.96	2,083.90	5,200.00	3,116.10
100.515440	Sec Textbooks	0.00	3,026.96	4,000.00	973.04
100.515550	Sec Capital Objects	0.00	0.00	500.00	500.00
100.517110	Teacher Salaries	2,541.67	18,590.77	30,500.00	11,909.23
100.517115	Alternative Adm Asst.	1,235.75	8,650.25	14,829.00	6,178.75
100.517210	Retirement	392.47	3,308.28	4,710.00	1,401.72
100.517220	FICA	280.02	2,029.20	3,468.00	1,438.80
100.517240	District Paid Benefit	1,106.02	8,027.49	14,520.00	6,492.51
100.517270	Worker's Comp	0.00	249.00	249.00	0.00
100.517280	Sick Leave	43.81	315.95	526.00	210.05
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	17,688.06	49,842.04	63,500.00	13,657.96
100.521115	Sp Ed Aide Salaries	5,827.48	17,255.07	67,797.00	50,541.93
100.521210	Sp Ed Retirement	1,473.47	5,537.55	13,642.00	8,104.45
100.521220	Sp Ed Fica	1,735.61	4,706.54	10,044.00	5,337.46
100.521240	District Paid Benefit	1,460.91	9,256.93	29,040.00	19,783.07
100.521270	Sp Ed Workers Compensation	0.00	722.00	722.00	0.00
100.521280	Sp Ed Sick Leave	168.49	622.21	1,523.00	900.79

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

Current: 03/01/2013 to 03/31/2013  
YTD: 07/01/2012 to 03/31/2013

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
100.521320	Sp Ed Property Services	208.28	1,587.89	2,500.00	912.11
100.521380	Sp Ed Travel	0.00	480.60	1,000.00	519.40
100.521410	Sp Ed Supplies	0.00	1,411.49	1,500.00	88.51
100.531110	Extra Curricular Certified Salaries	5,898.50	33,880.92	52,453.00	18,572.08
100.531210	Extra Curricular Retirement	316.64	2,669.17	4,011.00	1,341.83
100.531220	Extra Curricular Fica	442.15	2,516.60	4,013.00	1,496.40
100.531270	Extra Curricular Workers Compensatio	0.00	268.00	268.00	0.00
100.531280	Extra Curricular Sick Leave	35.34	297.92	448.00	150.08
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	34,112.08	57,483.00	23,370.92
100.611210	Counselor Retirement	497.71	3,544.25	5,972.00	2,427.75
100.611220	Counselor Fica	365.00	2,598.67	4,397.00	1,798.33
100.611240	District Paid Benefit	514.40	3,785.81	7,260.00	3,474.19
100.611270	Counselor Workers Compensation	0.00	316.00	316.00	0.00
100.611280	Counselor Sick Leave	55.57	395.74	667.00	271.26
100.611380	Counselor Travel	0.00	22.50	200.00	177.50
100.622110	Library Certified Salaries	3,605.33	26,141.39	41,700.00	15,558.61
100.622210	Library Retirement	374.59	2,716.08	4,333.00	1,616.92
100.622220	Library Fica	270.48	1,962.93	3,190.00	1,227.07
100.622240	District Paid Benefit	41.42	287.49	0.00	(287.49)
100.622270	Library Workers Compensation	0.00	229.00	229.00	0.00
100.622280	Library Sick Leave	41.82	303.24	484.00	180.76
100.622320	Library Property Services	75.00	970.37	1,500.00	529.63
100.622410	Library Supplies	62.22	1,923.24	1,000.00	(923.24)
100.622411	BSU - Innovation Grant - Library	0.00	(5,000.00)	0.00	5,000.00
100.622412	Id Commission - Read to Me Grant	31.89	234.28	0.00	(234.28)
100.632110	Supt. Salaries	7,500.00	67,500.00	90,000.00	22,500.00
100.632210	Supt Retirement	779.25	7,013.26	9,351.00	2,337.74
100.632220	Supt Fica	560.64	5,046.23	6,885.00	1,838.77
100.632240	District Insurance Benefit	524.26	4,704.02	7,260.00	2,555.98
100.632270	Supt Workers Compensation	0.00	520.00	520.00	0.00
100.632280	Supt Sick Leave	87.00	782.99	1,044.00	261.01
100.632320	Supt Property Services	40.00	11,247.71	17,000.00	5,752.29
100.632380	Supt Travel	676.80	1,602.60	2,750.00	1,147.40
100.632410	Supt Supplies	69.37	121.83	700.00	578.17
100.632550	Supt Capital Objects	0.00	0.00	500.00	500.00
100.641110	Principal & Secretary Salaries	15,936.61	130,710.86	189,013.00	58,302.14
100.641210	Prin/Sec Retirement	1,655.82	13,580.83	19,638.00	6,057.17
100.641220	Prin/Sec Fica	1,138.67	9,459.79	14,459.00	4,999.21
100.641240	District Paid Benefits	2,262.77	18,314.00	29,040.00	10,726.00
100.641270	Prin/Sec Workers Compensation	0.00	1,040.00	1,040.00	0.00
100.641280	Prin/Sec Sick Leave	184.86	1,516.22	2,193.00	676.78
100.641320	Prin/Sec Property Services	0.00	5,682.63	6,000.00	317.37
100.641380	Prin/Sec Travel	681.10	1,591.79	3,000.00	1,408.21
100.641410	Princ/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	53,065.53	70,754.00	17,688.47
100.651210	Business Office Retirement	612.61	5,513.50	7,351.00	1,837.50
100.651220	Business Office Fica	435.98	3,914.06	5,413.00	1,498.94
100.651240	District Paid Benefit	962.42	8,660.64	14,520.00	5,859.36
100.651270	Business Office Workers Compensation	0.00	389.00	389.00	0.00
100.651280	Business Office Sick Leave	68.40	615.58	821.00	205.42
100.651320	Business Office Property Services	1,334.62	43,402.41	45,500.00	2,097.59
100.651380	Business Office Travel	200.74	543.30	1,000.00	456.70
100.651410	Business Office Supplies	352.45	3,156.42	15,200.00	12,043.58
100.651411	Donation Fund	0.00	492.81	0.00	(492.81)
100.661115	Custodial Salaries	4,209.43	43,761.80	57,764.00	14,002.20
100.661210	Custodial Retirement	399.92	4,061.51	5,586.00	1,524.49
100.661220	Custodial Fica	321.26	3,312.46	4,419.00	1,106.54
100.661240	District Paid Benefit	611.85	5,596.12	7,260.00	1,663.88
100.661270	Custodial Workers Compensation	0.00	3,276.62	2,605.00	(671.62)
100.661280	Custodial Sick Leave	44.66	453.43	624.00	170.57
100.661320	Custodial Snow Removal	0.00	950.00	4,000.00	3,050.00

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

Current: 03/01/2013 to 03/31/2013  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100.661330 Utilities -	5,850.19	61,655.35	93,400.00	31,744.65
100.661331 & Tech.Fees	0.00	0.00	2,000.00	2,000.00
100.661410 Custodial Supplies	337.30	10,592.76	18,000.00	7,407.24
100.661710 Liability Insurance	0.00	27,388.00	30,000.00	2,612.00
100.664115 Maintenance Salaries	1,625.00	14,625.00	19,500.00	4,875.00
100.664210 Maint Retirement	168.84	1,519.55	2,026.00	506.45
100.664220 Maint Fica	124.32	1,118.83	1,492.00	373.17
100.664240 District Paid Benefit	270.69	2,413.94	3,630.00	1,216.06
100.664270 Maint Workers Compensation	0.00	1,238.55	879.00	(359.55)
100.664280 Maint Sick Leave	18.85	169.65	226.00	56.35
100.664320 Maint Purchased Services	642.42	47,844.14	86,800.00	38,955.86
100.664380 Maint Travel	23.40	23.40	250.00	226.60
100.664410 Maint Supplies	568.08	7,917.41	5,000.00	(2,917.41)
100.681115 Transp Salaries-Drivers	7,761.67	60,092.53	75,660.00	15,567.47
100.681210 Transp Retirement	395.76	3,035.20	7,861.00	4,825.80
100.681220 Transp Fica	587.32	4,544.42	6,553.00	2,008.58
100.681240 District Paid Benefits	623.45	5,417.37	3,630.00	(1,787.37)
100.681260 Physical Examinations	0.00	563.50	0.00	(563.50)
100.681261 Drug Screens	0.00	651.00	0.00	(651.00)
100.681270 Transp Workers Compenmsation	0.00	4,942.55	4,583.00	(359.55)
100.681280 Transp Sick Leave	44.18	338.83	878.00	539.17
100.681320 Transp Purchased Services	0.00	1,704.35	13,700.00	11,995.65
100.681341 Transp Contracted Repairs 80%	2,659.51	16,939.74	0.00	(16,939.74)
100.681380 Transp Travel	0.00	179.63	1,810.00	1,630.37
100.681390 Transp Utilities	30.00	2,450.80	0.00	(2,450.80)
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	3,129.23	0.00	(3,129.23)
100.681413 Oil & Lubricants	0.00	44.36	0.00	(44.36)
100.681420 Bus Fuel	2,683.02	18,288.01	28,000.00	9,711.99
100.681421 Bus Repairs & Maint	0.00	10,887.28	19,500.00	8,612.72
100.682115 Salaries-Drivers Activities	1,150.00	5,760.00	10,000.00	4,240.00
100.682220 Fica	87.98	440.29	0.00	(440.29)
100.920810 Transfers Out	0.00	(4,140.00)	67,413.00	71,553.00
<b>Total Expenses</b>	<b>\$265,139.71</b>	<b>\$2,040,704.06</b>	<b>\$3,201,803.00</b>	<b>\$1,161,098.94</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$262,271.03)</b>	<b>\$677,367.86</b>	<b>(\$23,171.00)</b>	<b>(\$700,538.86)</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 241 DRIVER EDUCATION

**Assets**

Cash in Bank

9,295.69

**Total Assets**

**\$9,295.69**

**Liabilities**

Salaries Payable

0.10

**Total Liabilities**

**\$0.10**

**Net Assets**

Designated Fund Balance

9,180.35

**Excess Revenues Over Expenses**

115.24

**Total Net Assets**

**\$9,295.59**

**Total Liabilities and Net Assets**

**\$9,295.69**

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

All Funds

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 241 DRIVER EDUCATION</b>				
<b>Revenue</b>				
241.414100 Local Revenue (Student Fees)	300.00	2,125.00	4,700.00	2,575.00
241.432100 Grant Revenue-State	0.00	1,875.00	5,000.00	3,125.00
<b>Total Revenue</b>	<b>\$300.00</b>	<b>\$4,000.00</b>	<b>\$9,700.00</b>	<b>\$5,700.00</b>
<b>Expenses</b>				
241.515110 Certified Salaries	869.50	2,355.85	5,287.00	2,931.15
241.515210 Retirement	90.33	244.75	549.00	304.25
241.515220 Fica	62.36	151.54	404.00	252.46
241.515240 Health Insurance	85.76	233.86	0.00	(233.86)
241.515270 Workers Compensation	0.00	640.83	283.00	(357.83)
241.515280 Sick Leave	10.09	27.35	62.00	34.65
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
<b>Total Expenses</b>	<b>\$1,118.04</b>	<b>\$3,884.76</b>	<b>\$9,700.00</b>	<b>\$5,815.24</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$818.04)</b>	<b>\$115.24</b>	<b>\$0.00</b>	<b>(\$115.24)</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 242 LIMITED ENGLISH PROFICIENCY

**Assets**

Cash in Bank

58,052.86

**Total Assets**

**\$58,052.86**

**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**

17,922.44

**Total Net Assets**

**\$58,008.92**

**Total Liabilities and Net Assets**

**\$58,052.86**

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

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 242 LIMITED ENGLISH PROFICIENCY</b>				
<b>Revenue</b>				
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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$38,571.00</b>	<b>\$48,001.00</b>	<b>\$9,430.00</b>
<b>Expenses</b>				
242.621110 Salaries	2,541.67	17,791.69	30,500.00	12,708.31
242.621220 FICA	194.43	1,361.04	2,333.00	971.96
242.621270 Workers Compensation	0.00	525.83	168.00	(357.83)
242.621410 Supplies	10.00	10.00	0.00	(10.00)
242.621411 LEP Toolkit Expenditures	0.00	960.00	15,000.00	14,040.00
<b>Total Expenses</b>	<b>\$2,746.10</b>	<b>\$20,648.56</b>	<b>\$48,001.00</b>	<b>\$27,352.44</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$2,746.10)</b>	<b>\$17,922.44</b>	<b>\$0.00</b>	<b>(\$17,922.44)</b>



# Shoshone School District (SSD)

## Balance Sheet

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Fund 243 Professional Technical

**Assets**

Cash in Bank

16,549.27

**Total Assets**

**\$16,549.27**

**Liabilities**

**Total Liabilities**

**\$0.00**

**Net Assets**

Designated Fund Balance

24,479.59

**Excess Revenues Over Expenses**

(7,930.32)

**Total Net Assets**

**\$16,549.27**

**Total Liabilities and Net Assets**

**\$16,549.27**

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**Shoshone School District (SSD)  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 243 Professional Technical</b>				
<b>Revenue</b>				
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)
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$21,080.31</b>	<b>\$22,798.00</b>	<b>\$1,717.69</b>
<b>Expenses</b>				
243.515410 Family Consumer Science Exp	45.03	2,576.81	5,088.00	2,511.19
243.515411 Business Expenses	0.00	10,354.48	8,050.00	(2,304.48)
243.515412 Vo-Ag Expenses	768.00	8,744.92	9,660.00	915.08
243.515490 Carl Perkins Funds	0.00	7,334.42	0.00	(7,334.42)
<b>Total Expenses</b>	<b>\$813.03</b>	<b>\$29,010.63</b>	<b>\$22,798.00</b>	<b>(\$6,212.63)</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$813.03)</b>	<b>(\$7,930.32)</b>	<b>\$0.00</b>	<b>\$7,930.32</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 245 Technology Grant

### Assets

Cash in Bank

(43,001.07)

**Total Assets**

**(\$43,001.07)**

### Liabilities

**Total Liabilities**

**\$0.00**

### Net Assets

Designated Fund Balance

21,282.38

**Excess Revenues Over Expenses**

(64,283.45)

**Total Net Assets**

**(\$43,001.07)**

**Total Liabilities and Net Assets**

**(\$43,001.07)**

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

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 245      Technology Grant</b>				
<b>Revenue</b>				
245.431900 Technology Grant Revenue	0.00	7,479.50	26,020.00	18,540.50
245.431910 Technology E-Rate	0.00	13,730.11	15,000.00	1,269.89
245.460100 Transfers In	0.00	0.00	82,413.00	82,413.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$21,209.61</b>	<b>\$123,433.00</b>	<b>\$102,223.39</b>
<b>Expenses</b>				
245.512110 Technology Coordinator	5,025.33	45,612.22	60,304.00	14,691.78
245.512210 Tech Retirement	522.13	4,699.17	6,266.00	1,566.83
245.512220 Tech Fica	368.66	3,378.05	4,613.00	1,234.95
245.512240 District Paid Benefit	546.36	4,916.59	7,260.00	2,343.41
245.512270 Tech Work Comp	0.00	689.83	332.00	(357.83)
245.512280 Tech Sick Leave	58.29	524.61	700.00	175.39
245.512320 Tech Purchased Service	980.67	24,887.59	43,100.00	18,212.41
245.512410 Tech Supplies	96.48	785.00	858.00	73.00
<b>Total Expenses</b>	<b>\$7,597.92</b>	<b>\$85,493.06</b>	<b>\$123,433.00</b>	<b>\$37,939.94</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$7,597.92)</b>	<b>(\$64,283.45)</b>	<b>\$0.00</b>	<b>\$64,283.45</b>

Shoshone School District (SSD)

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

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

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Shoshone School District (SSD)

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<b>Fund 251</b>	<b>TITLE I</b>		
	<b>Assets</b>		
	Cash in Bank	(20,013.04)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$20,013.04)</b>
			<hr/>
	<b>Liabilities</b>		
	Salaries Payable	0.14	
	Fica/FWT w/h	15.12	
		<hr/>	
	<b>Total Liabilities</b>		<b>\$15.26</b>
	<b>Net Assets</b>		
	Designated Fund Balance	(13,316.78)	
	<b>Excess Revenues Over Expenses</b>	(6,711.52)	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$20,028.30)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$20,013.04)</b>
			<hr/>

**Shoshone School District (SSD)**  
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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 251</b>					
<b>TITLE I</b>					
<b>Revenue</b>					
251.445100	Grant Revenue	0.00	27,996.88	59,812.00	31,815.12
251.445110	Title I - School Improvement 1003A	3,000.00	9,752.48	0.00	(9,752.48)
251.460100	Transfers In	0.00	0.00	8,836.00	8,836.00
<b>Total Revenue</b>		<b>\$3,000.00</b>	<b>\$37,749.36</b>	<b>\$68,648.00</b>	<b>\$30,898.64</b>
<b>Expenses</b>					
251.512110	Certified Salaries	3,765.58	19,579.06	32,227.00	12,647.94
251.512115	Aide Salaries	1,236.26	8,216.75	12,974.00	4,757.25
251.512210	Retirement	392.93	2,584.58	4,696.00	2,111.42
251.512220	Fica	378.73	1,956.45	3,458.00	1,501.55
251.512240	District Paid Benefits	1,212.77	8,343.23	14,520.00	6,176.77
251.512270	Workers Compensation	0.00	606.83	249.00	(357.83)
251.512280	Sick Leave	43.87	288.54	524.00	235.46
251.512320	Set A-Sides	0.00	527.91	0.00	(527.91)
251.512411	Reading Intervention Supplies	0.00	2,357.53	0.00	(2,357.53)
<b>Total Expenses</b>		<b>\$7,030.14</b>	<b>\$44,460.88</b>	<b>\$68,648.00</b>	<b>\$24,187.12</b>
<b>Excess Revenue Over Expenses</b>		<b>(\$4,030.14)</b>	<b>(\$6,711.52)</b>	<b>\$0.00</b>	<b>\$6,711.52</b>



Shoshone School District (SSD)

Balance Sheet

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Fund 253 TITLE I MIGRANT

Assets

Cash in Bank

(4,952.40)

Total Assets

(\$4,952.40)

Liabilities

Salaries Payable

(0.01)

Total Liabilities

(\$0.01)

Net Assets

Designated Fund Balance

(3,546.11)

Excess Revenues Over Expenses

(1,406.28)

Total Net Assets

(\$4,952.39)

Total Liabilities and Net Assets

(\$4,952.40)

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

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 253</b>				
<b>TITLE I MIGRANT</b>				
<b>Revenue</b>				
253.445100 Grant Revenue	10,091.28	13,110.81	17,328.00	4,217.19
<b>Total Revenue</b>	<b>\$10,091.28</b>	<b>\$13,110.81</b>	<b>\$17,328.00</b>	<b>\$4,217.19</b>
<b>Expenses</b>				
253.512110 Summer School Salaries	0.00	(1,980.30)	0.00	1,980.30
253.512115 Aide Salaries	1,228.48	13,644.84	5,722.00	(7,922.84)
253.512210 Retirement	73.62	522.01	595.00	72.99
253.512220 Fica	93.98	415.81	438.00	22.19
253.512240 District Benefit	1.98	1,467.68	3,630.00	2,162.32
253.512270 Workers Compensation	0.00	388.83	31.00	(357.83)
253.512280 Sick Leave	8.22	58.22	66.00	7.78
253.910810 Transfer Out	0.00	0.00	6,846.00	6,846.00
<b>Total Expenses</b>	<b>\$1,406.28</b>	<b>\$14,517.09</b>	<b>\$17,328.00</b>	<b>\$2,810.91</b>
<b>Excess Revenue Over Expenses</b>	<b>\$8,685.00</b>	<b>(\$1,406.28)</b>	<b>\$0.00</b>	<b>\$1,406.28</b>

# Shoshone School District (SSD)

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<b>Fund 257</b>	<b>TITLE VI-B</b>		
	<b>Assets</b>		
	Cash in Bank	(44,245.27)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$44,245.27)</b>
			<hr/>
	<b>Liabilities</b>		
	Fica/FWT w/h	19.78	
	Other Payroll w/h	1.61	
		<hr/>	
	<b>Total Liabilities</b>		<b>\$21.39</b>
	<b>Net Assets</b>		
	Designated Fund Balance	(26,536.41)	
	<b>Excess Revenues Over Expenses</b>	(17,730.25)	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$44,266.66)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$44,245.27)</b>
			<hr/>

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

All Funds

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 257</b>				
<b>TITLE VI-B</b>				
<b>Revenue</b>				
257.431900 Other St Rev. Medicaid	2,933.57	14,716.22	37,000.00	22,283.78
257.445600 IDEA Part B - Regular	0.00	59,565.82	106,468.00	46,902.18
257.460100 Transfers In	0.00	0.00	15,363.00	15,363.00
<b>Total Revenue</b>	<b>\$2,933.57</b>	<b>\$74,282.04</b>	<b>\$158,831.00</b>	<b>\$84,548.96</b>
<b>Expenses</b>				
257.521110 Salaries	(11,582.50)	4,494.70	43,495.00	39,000.30
257.521210 Retirement	(233.63)	290.44	4,519.00	4,228.56
257.521220 Fica	(888.67)	338.61	3,327.00	2,988.39
257.521240 District Paid Benefits	(6.29)	(488.48)	14,520.00	15,008.48
257.521270 Workers Compensation	0.00	596.83	239.00	(357.83)
257.521280 Sick Leave	(30.07)	28.41	505.00	476.59
257.521310 Professional Services	10,915.60	80,606.50	92,226.00	11,619.50
257.521320 Medicaid Expenditures	0.00	6,145.28	0.00	(6,145.28)
<b>Total Expenses</b>	<b>(\$1,825.56)</b>	<b>\$92,012.29</b>	<b>\$158,831.00</b>	<b>\$66,818.71</b>
<b>Excess Revenue Over Expenses</b>	<b>\$4,759.13</b>	<b>(\$17,730.25)</b>	<b>\$0.00</b>	<b>\$17,730.25</b>

# Shoshone School District (SSD)

## Balance Sheet

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**Fund 261 School Improvement Grant**

**Assets**

Cash in Bank

(12,175.62)

**Total Assets**

**(\$12,175.62)**

**Liabilities**

Accounts Payable

32.88

**Total Liabilities**

**\$32.88**

**Net Assets**

Fund Balance

(79,436.61)

**Excess Revenues Over Expenses**

67,228.11

**Total Net Assets**

**(\$12,208.50)**

**Total Liabilities and Net Assets**

**(\$12,175.62)**

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

All Funds

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 261      School Improvement Grant</b>				
<b>Revenue</b>				
261.445200 SIG Grant Revenue	0.00	610,095.15	863,871.00	253,775.85
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$610,095.15</b>	<b>\$863,871.00</b>	<b>\$253,775.85</b>
<b>Expenses</b>				
261.510110 SIG Grant Salaries	16,470.65	172,713.77	254,410.00	81,696.23
261.510210 Retirement	1,493.78	16,650.92	26,433.00	9,782.08
261.510220 FICA	1,189.99	12,828.75	19,462.00	6,633.25
261.510240 District Paid Benefit	2,850.24	28,879.85	33,251.00	4,371.15
261.510270 Worker's Comp	0.00	1,567.83	1,399.00	(168.83)
261.510280 Sick Leave	166.79	1,859.01	2,951.00	1,091.99
261.510320 Purchase Services	0.00	5,014.00	0.00	(5,014.00)
261.510410 Supplies	1,659.54	303,352.91	525,965.00	222,612.09
<b>Total Expenses</b>	<b>\$23,830.99</b>	<b>\$542,867.04</b>	<b>\$863,871.00</b>	<b>\$321,003.96</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$23,830.99)</b>	<b>\$67,228.11</b>	<b>\$0.00</b>	<b>(\$67,228.11)</b>

Shoshone School District (SSD)

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Fund 262	REAP - Title VI-B, ESEA		
	<b>Assets</b>		
	REAP Cash Account	45,658.00	
		<hr/>	
	<b>Total Assets</b>		<b>\$45,658.00</b>
			<hr/>
	<b>Liabilities</b>		
		<hr/>	
	<b>Total Liabilities</b>		<b>\$0.00</b>
	<b>Net Assets</b>		
	Excess Revenues Over Expenses	45,658.00	
		<hr/>	
	<b>Total Net Assets</b>		<b>\$45,658.00</b>
			<hr/>
	<b>Total Liabilities and Net Assets</b>		<b>\$45,658.00</b>
			<hr/>

**Shoshone School District (SSD)  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 262 REAP - Title VI-B, ESEA</b>				
<b>Revenue</b>				
262.445100 REAP Grant	45,658.00	45,658.00	40,000.00	(5,658.00)
<b>Total Revenue</b>	<b>\$45,658.00</b>	<b>\$45,658.00</b>	<b>\$40,000.00</b>	<b>(\$5,658.00)</b>
<b>Expenses</b>				
262.920810 Transfer Out	0.00	0.00	40,000.00	40,000.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$45,658.00</b>	<b>\$45,658.00</b>	<b>\$0.00</b>	<b>(\$45,658.00)</b>



# Shoshone School District (SSD)

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<b>Fund</b>	<b>270</b>	<b>Title III Lang Acquisition</b>		
		<b>Assets</b>		
		Cash in Bank	(5,326.42)	
			<hr/>	
		<b>Total Assets</b>		<b>(\$5,326.42)</b>
				<hr/>
		<b>Liabilities</b>		
		Salaries Payable	0.03	
			<hr/>	
		<b>Total Liabilities</b>		<b>\$0.03</b>
		<b>Net Assets</b>		
		Designated Fund Balance	(2,740.23)	
		<b>Excess Revenues Over Expenses</b>	(2,586.22)	
			<hr/>	
		<b>Total Net Assets</b>		<b>(\$5,326.45)</b>
		<b>Total Liabilities and Net Assets</b>		<b>(\$5,326.42)</b>
				<hr/>

**Shoshone School District (SSD)  
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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 270</b>	<b>Title III Lang Acquisition</b>				
<b>Revenue</b>					
270.445900	Grant Revenue	0.00	4,189.41	12,313.00	8,123.59
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$4,189.41</b>	<b>\$12,313.00</b>	<b>\$8,123.59</b>
<b>Expenses</b>					
270.512110	Salaries	473.72	3,529.52	5,762.00	2,232.48
270.512210	Retirement	49.22	366.70	599.00	232.30
270.512220	FICA/Medicare	32.18	235.21	441.00	205.79
270.512240	District Paid Benefit	301.87	2,213.45	3,630.00	1,416.55
270.512270	Worker's Compensation	0.00	389.83	32.00	(357.83)
270.512280	Sick/Retirement	5.49	40.92	66.00	25.08
270.920810	Transfers Out	0.00	0.00	1,783.00	1,783.00
<b>Total Expenses</b>		<b>\$862.48</b>	<b>\$6,775.63</b>	<b>\$12,313.00</b>	<b>\$5,537.37</b>
<b>Excess Revenue Over Expenses</b>		<b>(\$862.48)</b>	<b>(\$2,586.22)</b>	<b>\$0.00</b>	<b>\$2,586.22</b>

# Shoshone School District (SSD)

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Fund 271 Improving Tea Quality

### Assets

Cash in Bank

(240.17)

**Total Assets**

**(\$240.17)**

### Liabilities

**Total Liabilities**

**\$0.00**

### Net Assets

Designated Fund Balance

1,925.54

**Excess Revenues Over Expenses**

(2,165.71)

**Total Net Assets**

**(\$240.17)**

**Total Liabilities and Net Assets**

**(\$240.17)**

**Shoshone School District (SSD)  
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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 271</b>					
<b>Improving Tea Quality</b>					
<b>Revenue</b>					
271.443100	Grant Revenue	0.00	5,662.01	18,067.00	12,404.99
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$5,662.01</b>	<b>\$18,067.00</b>	<b>\$12,404.99</b>
<b>Expenses</b>					
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	0.00	4,935.91	18,067.00	13,131.09
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$7,827.72</b>	<b>\$18,067.00</b>	<b>\$10,239.28</b>
<b>Excess Revenue Over Expenses</b>		<b>\$0.00</b>	<b>(\$2,165.71)</b>	<b>\$0.00</b>	<b>\$2,165.71</b>

# Shoshone School District (SSD)

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Fund 290 FOOD SERVICE

**Assets**

Cash in Bank

(2,644.44)

**Total Assets**

**(\$2,644.44)**

**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**

(5,529.36)

**Total Net Assets**

**(\$2,724.04)**

**Total Liabilities and Net Assets**

**(\$2,644.44)**

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

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 290</b>				
<b>FOOD SERVICE</b>				
<b>Revenue</b>				
290.416100 Student Meal Sales	2,100.10	21,242.52	30,000.00	8,757.48
290.416200 Adult Meal Sales	89.20	1,030.90	1,500.00	469.10
290.416900 Other Food Sales	35.00	35.00	0.00	(35.00)
290.419900 Other Local Rev.(Rebates)	0.00	986.82	3,000.00	2,013.18
290.445500 Grant Revenue	49,988.63	169,002.65	200,000.00	30,997.35
290.445510 Fruit & Vegetable Revenue	0.00	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	0.00	950.17	0.00	(950.17)
<b>Total Revenue</b>	<b>\$52,212.93</b>	<b>\$207,003.79</b>	<b>\$248,500.00</b>	<b>\$41,496.21</b>
<b>Expenses</b>				
290.710110 Salaries	3,801.88	34,648.74	48,880.00	14,231.26
290.710160 Substitute Salaries	231.64	1,072.78	3,500.00	2,427.22
290.710210 Retirement	382.89	2,884.54	5,079.00	2,194.46
290.710220 Fica	308.57	2,254.66	3,739.00	1,484.34
290.710240 District Paid Benefits	611.42	4,309.86	14,520.00	10,210.14
290.710270 Workers Compensation	0.00	2,561.82	2,204.00	(357.82)
290.710280 Sick Leave	42.74	362.02	567.00	204.98
290.710320 Property Services	90.00	10,142.67	29,930.00	19,787.33
290.710380 Travel	0.00	229.05	1,000.00	770.95
290.710410 Supplies, General	1,049.53	10,423.87	12,767.00	2,343.13
290.710450 Food Purchases	18,504.39	128,881.90	108,000.00	(20,881.90)
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	9.37	20.47	2,000.00	1,979.53
290.710550 Capital Objects	0.00	1,583.50	2,614.00	1,030.50
<b>Total Expenses</b>	<b>\$25,032.43</b>	<b>\$212,533.15</b>	<b>\$248,500.00</b>	<b>\$35,966.85</b>
<b>Excess Revenue Over Expenses</b>	<b>\$27,180.50</b>	<b>(\$5,529.36)</b>	<b>\$0.00</b>	<b>\$5,529.36</b>

Shoshone School District (SSD)

Balance Sheet

All Funds

March 31, 2013

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Fund 310 BOND REDEMPTION & INTEREST

Assets

Cash in Bank 233,548.56
Property Taxes Receivable 130,034.34

Total Assets

\$363,582.90

Liabilities

Deferred Revenue 49,513.08

Total Liabilities

\$49,513.08

Net Assets

Designated Fund Balance 70,998.14
Excess Revenues Over Expenses 243,071.68

Total Net Assets

\$314,069.82

Total Liabilities and Net Assets

\$363,582.90

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

All Funds

Current: 03/01/2013 to 03/31/2013  
YTD: 07/01/2012 to 03/31/2013

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 310</b>				
<b>BOND REDEMPTION &amp; INTEREST</b>				
<b>Revenue</b>				
310.412500 Property Tax Revenue	1,527.84	264,306.68	275,470.00	11,163.32
<b>Total Revenue</b>	<b>\$1,527.84</b>	<b>\$264,306.68</b>	<b>\$275,470.00</b>	<b>\$11,163.32</b>
<b>Expenses</b>				
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)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$21,235.00</b>	<b>\$275,470.00</b>	<b>\$254,235.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$1,527.84</b>	<b>\$243,071.68</b>	<b>\$0.00</b>	<b>(\$243,071.68)</b>



# Shoshone School District (SSD)

## Balance Sheet

All Funds

March 31, 2013

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<b>Fund 420</b>	<b>PLANT FACILITIES</b>		
	<b>Assets</b>		
	Cash in Bank	(31,795.74)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$31,795.74)</b>
			<hr/>
	<b>Liabilities</b>		
		<hr/>	
	<b>Total Liabilities</b>		<b>\$0.00</b>
	<b>Net Assets</b>		
	Fund Balance New Vehicle	(5,000.00)	
	Fund Balance New Bus	(7,143.00)	
	Designated Fund Balance	(19,652.74)	
	<b>Excess Revenues Over Expenses</b>	0.00	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$31,795.74)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$31,795.74)</b>
			<hr/>

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

All Funds

Current: 03/01/2013 to 03/31/2013  
YTD: 07/01/2012 to 03/31/2013

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 420 PLANT FACILITIES</b>				
<b>Revenue</b>				
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
<b>Total Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess Revenue Over Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00