

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 1

Fund 100 GENERAL FUND

Assets

Cash in Bank	119,289.52
Investments-State Treasurer #1219	931,360.51
Property Tax Receivable	140,138.82

Total Assets

\$1,190,788.85

Liabilities

Accounts Payable	(32.88)
Salaries Payable	(68.86)
Pers Payable	226.80
Fica W/H	468.84
Blue Shield Medical Ins W/H	272.07
Persi W/H	724.06
Other W/H (Pers ins, Aflac)	22.71
Deferred Revenue	53,360.56
Sales Tax Payable	(410.80)

Total Liabilities

\$54,562.50

Net Assets

Undesignated Fund Balance	472,034.32
Excess Revenues Over Expenses	664,192.03

Total Net Assets

\$1,136,226.35

Total Liabilities and Net Assets

\$1,190,788.85

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

Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

12/10/2012 14:41:26

Page 1

		Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND					
Revenue					
100.411100	Property Taxes-General M & O	25.23	2,166.20	10,000.00	7,833.80
100.411200	Property Taxes-Supplemental	1,053.45	90,461.12	300,000.00	209,538.88
100.411300	Property Taxes-Emergency	280.27	24,067.62	0.00	(24,067.62)
100.411400	Property Taxes-Tort	0.00	0.00	3,902.00	3,902.00
100.413100	Penalty & Interest	451.98	4,622.50	8,000.00	3,377.50
100.415100	Earnings On Investments	2.07	468.37	1,600.00	1,131.63
100.419900	Other Local Revenue	5,816.00	8,427.25	6,000.00	(2,427.25)
100.431100	Base Support	0.00	1,385,742.65	2,342,570.00	956,827.35
100.431200	Transportation Support	0.00	82,827.35	150,000.00	67,172.65
100.431800	Benefit Apportionment	0.00	0.00	304,646.00	304,646.00
100.431900	Other State Revenue	31,929.93	68,284.93	21,800.00	(46,484.93)
100.438000	Revenue in Lieu of Taxes	0.00	15,057.00	30,114.00	15,057.00
Total Revenue		\$39,558.93	\$1,682,124.99	\$3,178,632.00	\$1,496,507.01
Expenses					
100.512110	Elementary Certified Salaries	42,882.42	136,765.46	423,776.00	287,010.54
100.512115	Elem Aide Salaries	138.75	273.75	0.00	(273.75)
100.512160	Elem Substitute Salaries	3,379.38	6,387.51	20,000.00	13,612.49
100.512210	Elem Retirement	4,060.79	12,945.42	44,031.00	31,085.58
100.512220	Elem Fica	3,486.92	10,647.84	33,949.00	23,301.16
100.512240	District Paid Benefit	5,460.47	18,950.58	72,600.00	53,649.42
100.512270	Elem Workers Compensation	0.00	2,441.00	2,441.00	0.00
100.512280	Elem Sick Leave	453.40	1,445.36	4,916.00	3,470.64
100.512380	Elem Travel	0.00	0.00	200.00	200.00
100.512410	Elem Supplies	335.01	8,412.41	7,500.00	(912.41)
100.512440	Elem Textbooks	0.00	10,549.63	11,250.00	700.37
100.512550	Elem Capital Objects	282.61	319.17	300.00	(19.17)
100.515110	Secondary Certified Salaries	58,853.26	178,702.38	683,115.00	504,412.62
100.515160	Sec Substitute Salaries	1,683.75	4,513.75	8,000.00	3,486.25
100.515210	Sec Retirement	6,114.85	18,532.39	70,976.00	52,443.61
100.515220	Sec Fica	4,451.93	13,175.16	52,870.00	39,694.84
100.515240	District Paid Benefit	8,994.83	29,016.72	123,420.00	94,403.28
100.515270	Sec Workers Compensaiton	0.00	3,801.00	3,801.00	0.00
100.515280	Sec Sick Leave	682.69	2,069.13	7,924.00	5,854.87
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	81.93	1,617.48	5,200.00	3,582.52
100.515440	Sec Textbooks	82.97	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	8,424.09	30,500.00	22,075.91
100.517115	Alternative Adm Asst.	1,235.75	3,707.25	14,829.00	11,121.75
100.517210	Retirement	392.47	1,738.41	4,710.00	2,971.59
100.517220	FICA	282.18	904.96	3,468.00	2,563.04
100.517240	District Paid Benefit	1,101.32	3,593.80	14,520.00	10,926.20
100.517270	Worker's Comp	0.00	249.00	249.00	0.00
100.517280	Sick Leave	43.81	140.71	526.00	385.29
100.517320	Purchased Services	0.00	850.00	0.00	(850.00)
100.517410	Supplies	365.16	1,989.05	3,000.00	1,010.95
100.521110	Special Educ Certified Salaries	5,393.23	16,026.97	63,500.00	47,473.03
100.521115	Sp Ed Aide Salaries	3,521.72	3,177.33	67,797.00	64,619.67
100.521210	Sp Ed Retirement	759.76	1,752.65	13,642.00	11,889.35
100.521220	Sp Ed Fica	623.46	1,290.36	10,044.00	8,753.64
100.521240	District Paid Benefit	1,371.31	3,431.95	29,040.00	25,608.05
100.521270	Sp Ed Workers Compensation	0.00	722.00	722.00	0.00
100.521280	Sp Ed Sick Leave	84.82	195.68	1,523.00	1,327.32
100.521320	Sp Ed Property Services	0.00	1,269.61	2,500.00	1,230.39
100.521380	Sp Ed Travel	136.80	244.80	1,000.00	755.20

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

Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

12/10/2012 14:41:26

Page 2

		Actual Current	Actual YTD	Budget YTD	Variance YTD
100.521410	Sp Ed Supplies	0.00	1,288.24	1,500.00	211.76
100.531110	Extra Curricular Certified Salaries	6,602.50	15,661.92	52,453.00	36,791.08
100.531210	Extra Curricular Retirement	685.97	1,402.63	4,011.00	2,608.37
100.531220	Extra Curricular Fica	489.20	1,160.50	4,013.00	2,852.50
100.531270	Extra Curricular Workers Compensatio	0.00	268.00	268.00	0.00
100.531280	Extra Curricular Sick Leave	76.59	156.53	448.00	291.47
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	14,951.08	57,483.00	42,531.92
100.611210	Counselor Retirement	497.71	1,553.42	5,972.00	4,418.58
100.611220	Counselor Fica	365.08	1,138.68	4,397.00	3,258.32
100.611240	District Paid Benefit	489.70	1,727.07	7,260.00	5,532.93
100.611270	Counselor Workers Compensation	0.00	316.00	316.00	0.00
100.611280	Counselor Sick Leave	55.57	173.46	667.00	493.54
100.611380	Counselor Travel	0.00	22.50	200.00	177.50
100.622110	Library Certified Salaries	3,605.33	11,720.07	41,700.00	29,979.93
100.622210	Library Retirement	374.60	1,217.71	4,333.00	3,115.29
100.622220	Library Fica	270.84	880.99	3,190.00	2,309.01
100.622240	District Paid Benefit	39.32	121.98	0.00	(121.98)
100.622270	Library Workers Compensation	0.00	229.00	229.00	0.00
100.622280	Library Sick Leave	41.82	135.96	484.00	348.04
100.622320	Library Property Services	0.00	700.00	1,500.00	800.00
100.622410	Library Supplies	1,419.62	1,589.84	1,000.00	(589.84)
100.622411	BSU - Innovation Grant - Library	0.00	(5,000.00)	0.00	5,000.00
100.622412	Id Commission - Read to Me Grant	264.77	(2,517.21)	0.00	2,517.21
100.632110	Supt. Salaries	7,500.00	37,500.00	90,000.00	52,500.00
100.632210	Supt Retirement	779.25	3,896.26	9,351.00	5,454.74
100.632220	Supt Fica	560.87	2,803.60	6,885.00	4,081.40
100.632240	District Insurance Benefit	515.07	2,610.38	7,260.00	4,649.62
100.632270	Supt Workers Compensation	0.00	520.00	520.00	0.00
100.632280	Supt Sick Leave	87.00	435.00	1,044.00	609.00
100.632320	Supt Property Services	40.00	7,546.32	17,000.00	9,453.68
100.632380	Supt Travel	172.20	697.50	2,750.00	2,052.50
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	16,142.98	66,639.73	189,013.00	122,373.27
100.641210	Prin/Sec Retirement	1,677.26	6,923.85	19,638.00	12,714.15
100.641220	Prin/Sec Fica	1,177.86	4,860.22	14,459.00	9,598.78
100.641240	District Paid Benefits	2,296.16	9,328.26	29,040.00	19,711.74
100.641270	Prin/Sec Workers Compensation	0.00	1,040.00	1,040.00	0.00
100.641280	Prin/Sec Sick Leave	187.25	773.01	2,193.00	1,419.99
100.641320	Prin/Sec Property Services	0.00	2,649.63	6,000.00	3,350.37
100.641380	Prin/Sec Travel	301.50	555.30	3,000.00	2,444.70
100.641410	Prin/Sec Supplies	0.00	1,186.59	5,950.00	4,763.41
100.641550	Prin/Sec Capital Objects	0.00	121.26	750.00	628.74
100.651110	Business Office Salaries	5,896.17	29,480.85	70,754.00	41,273.15
100.651210	Business Office Retirement	612.61	3,063.06	7,351.00	4,287.94
100.651220	Business Office Fica	435.98	2,170.14	5,413.00	3,242.86
100.651240	District Paid Benefit	962.42	4,810.96	14,520.00	9,709.04
100.651270	Business Office Workers Compensation	0.00	389.00	389.00	0.00
100.651280	Business Office Sick Leave	68.40	341.98	821.00	479.02
100.651320	Business Office Property Services	3,935.40	30,761.12	45,500.00	14,738.88
100.651380	Business Office Travel	18.90	286.31	1,000.00	713.69
100.651410	Business Office Supplies	61.12	673.52	15,200.00	14,526.48
100.661115	Custodial Salaries	5,668.10	26,541.98	57,764.00	31,222.02
100.661210	Custodial Retirement	502.87	2,429.17	5,586.00	3,156.83
100.661220	Custodial Fica	428.88	2,005.67	4,419.00	2,413.33
100.661240	District Paid Benefit	611.75	3,154.89	7,260.00	4,105.11
100.661270	Custodial Workers Compensation	0.00	3,276.62	2,605.00	(671.62)
100.661280	Custodial Sick Leave	56.14	271.19	624.00	352.81
100.661320	Custodial Snow Removal	950.00	950.00	4,000.00	3,050.00
100.661330	Utilities -	6,686.77	28,371.80	93,400.00	65,028.20
100.661331	& Tech.Fees	0.00	0.00	2,000.00	2,000.00
100.661410	Custodial Supplies	3,066.21	7,423.06	18,000.00	10,576.94

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

Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

12/10/2012 14:41:26

Page 3

	Actual Current	Actual YTD	Budget YTD	Variance YTD
100.661710 Liability Insurance	0.00	27,388.00	30,000.00	2,612.00
100.664115 Maintenance Salaries	1,625.00	8,125.00	19,500.00	11,375.00
100.664210 Maint Retirement	168.84	844.20	2,026.00	1,181.80
100.664220 Maint Fica	124.32	621.58	1,492.00	870.42
100.664240 District Paid Benefit	270.69	1,341.23	3,630.00	2,288.77
100.664270 Maint Workers Compensation	0.00	1,238.55	879.00	(359.55)
100.664280 Maint Sick Leave	18.85	94.25	226.00	131.75
100.664320 Maint Purchased Services	5,357.93	33,692.65	86,800.00	53,107.35
100.664380 Maint Travel	0.00	0.00	250.00	250.00
100.664410 Maint Supplies	382.01	3,771.61	5,000.00	1,228.39
100.681115 Transp Salaries-Divers	9,056.67	31,355.85	75,660.00	44,304.15
100.681210 Transp Retirement	341.51	1,559.38	7,861.00	6,301.62
100.681220 Transp Fica	685.80	2,372.70	6,553.00	4,180.30
100.681240 District Paid Benefits	678.70	2,909.84	3,630.00	720.16
100.681260 Physical Examinations	0.00	392.50	0.00	(392.50)
100.681261 Drug Screens	3.50	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	38.11	174.09	878.00	703.91
100.681320 Transp Purchased Services	0.00	1,704.35	13,700.00	11,995.65
100.681341 Transp Contracted Repairs 80%	1,843.87	8,079.55	0.00	(8,079.55)
100.681380 Transp Travel	17.10	63.87	1,810.00	1,746.13
100.681390 Transp Utilities	297.41	1,237.20	0.00	(1,237.20)
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%	206.89	2,624.35	0.00	(2,624.35)
100.681420 Bus Fuel	3,695.34	8,123.02	28,000.00	19,876.98
100.681421 Bus Repairs & Maint	10,887.28	10,887.28	19,500.00	8,612.72
100.682115 Salaries-Divers Activities	475.00	1,930.00	10,000.00	8,070.00
100.682220 Fica	36.35	147.47	0.00	(147.47)
100.920810 Transfers Out	0.00	0.00	67,413.00	67,413.00
Total Expenses	\$276,958.58	\$1,017,932.96	\$3,201,803.00	\$2,183,870.04
Excess Revenue Over Expenses	(\$237,399.65)	\$664,192.03	(\$23,171.00)	(\$687,363.03)
=====				

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 2

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 4

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 3

Fund 242 LIMITED ENGLISH PROFICIENCY

Assets

Cash in Bank

69,007.26

Total Assets

\$69,007.26

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

28,876.84

Total Net Assets

\$68,963.32

Total Liabilities and Net Assets

\$69,007.26

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 5

	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	7,625.01	30,500.00	22,874.99
242.621220 FICA	194.46	583.32	2,333.00	1,749.68
242.621270 Workers Compensation	0.00	525.83	168.00	(357.83)
242.621411 LEP Toolkit Expenditures	960.00	960.00	15,000.00	14,040.00
Total Expenses	\$3,696.13	\$9,694.16	\$48,001.00	\$38,306.84
Excess Revenue Over Expenses	(\$3,696.13)	\$28,876.84	\$0.00	(\$28,876.84)

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 4

Fund 243	Professional Technical		
	Assets		
	Cash in Bank	11,439.10	
	Total Assets		\$11,439.10
			=====
	Liabilities		
	Total Liabilities		\$0.00
	Net Assets		
	Designated Fund Balance	24,479.59	
	Excess Revenues Over Expenses	(13,040.49)	
Total Net Assets			\$11,439.10
Total Liabilities and Net Assets			\$11,439.10
			=====

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 6

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 243 Professional Technical				
Revenue				
243.432400 State Vo-Ed Revenue	0.00	1,532.60	22,798.00	21,265.40
243.445300 Carl Perkins Revenue	0.00	1,501.71	0.00	(1,501.71)
Total Revenue	\$0.00	\$3,034.31	\$22,798.00	\$19,763.69
Expenses				
243.515410 Family Consumer Science Exp	201.84	725.72	5,088.00	4,362.28
243.515411 Business Expenses	0.00	7,666.38	8,050.00	383.62
243.515412 Vo-Ag Expenses	25.82	348.28	9,660.00	9,311.72
243.515490 Carl Perkins Funds	0.00	7,334.42	0.00	(7,334.42)
Total Expenses	\$227.66	\$16,074.80	\$22,798.00	\$6,723.20
Excess Revenue Over Expenses	(\$227.66)	(\$13,040.49)	\$0.00	\$13,040.49

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 5

Fund 245	Technology Grant		
	Assets		
	Cash in Bank	(17,335.29)	
	Total Assets		(\$17,335.29)
			=====
	Liabilities		
	Total Liabilities		\$0.00
	Net Assets		
	Designated Fund Balance	21,282.38	
	Excess Revenues Over Expenses	(38,617.67)	
Total Net Assets			(\$17,335.29)
Total Liabilities and Net Assets			(\$17,335.29)
			=====

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 7

	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	0.00	0.00	15,000.00	15,000.00
245.460100 Transfers In	0.00	0.00	82,413.00	82,413.00
Total Revenue	\$0.00	\$7,479.50	\$123,433.00	\$115,953.50
Expenses				
245.512110 Technology Coordinator	5,025.33	25,510.90	60,304.00	34,793.10
245.512210 Tech Retirement	522.13	2,610.65	6,266.00	3,655.35
245.512220 Tech Fica	372.48	1,891.95	4,613.00	2,721.05
245.512240 District Paid Benefit	546.36	2,731.15	7,260.00	4,528.85
245.512270 Tech Work Comp	0.00	689.83	332.00	(357.83)
245.512280 Tech Sick Leave	58.29	291.45	700.00	408.55
245.512320 Tech Purchased Service	5,272.49	11,725.89	43,100.00	31,374.11
245.512410 Tech Supplies	0.00	645.35	858.00	212.65
Total Expenses	\$11,797.08	\$46,097.17	\$123,433.00	\$77,335.83
Excess Revenue Over Expenses	(\$11,797.08)	(\$38,617.67)	\$0.00	\$38,617.67

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 6

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 8

	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

November 30, 2012

12/10/2012

14:40:43

Page 7

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 9

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 247 After School Program Grant				
Revenue				
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 8

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012 Page 10
YTD: 07/01/2012 to 11/30/2012

		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)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 9

Fund 251	TITLE I		
	Assets		
	Cash in Bank	(25,535.48)	
	Total Assets		(\$25,535.48)
			=====
	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	(12,233.96)	
	Total Net Assets		(\$25,550.74)
	Total Liabilities and Net Assets		(\$25,535.48)
			=====

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

Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

12/10/2012 14:41:26

Page 11

	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	7,056.74	32,227.00	25,170.26
251.512115 Aide Salaries	1,096.26	3,615.48	12,974.00	9,358.52
251.512210 Retirement	392.93	1,004.95	4,696.00	3,691.05
251.512220 Fica	285.75	661.73	3,458.00	2,796.27
251.512240 District Paid Benefits	1,142.46	3,571.00	14,520.00	10,949.00
251.512270 Workers Compensation	0.00	606.83	249.00	(357.83)
251.512280 Sick Leave	43.88	112.18	524.00	411.82
251.512411 Id Bldg Capacity Project Exp.	0.00	2,357.53	0.00	(2,357.53)
Total Expenses	\$5,646.86	\$18,986.44	\$68,648.00	\$49,661.56
Excess Revenue Over Expenses	(\$5,646.86)	(\$12,233.96)	\$0.00	\$12,233.96

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 10

Fund 253 TITLE I MIGRANT

Assets

Cash in Bank

(6,003.73)

Total Assets

(\$6,003.73)

Liabilities

Salaries Payable

(0.01)

Total Liabilities

(\$0.01)

Net Assets

Designated Fund Balance

(3,546.11)

Excess Revenues Over Expenses

(2,457.61)

Total Net Assets

(\$6,003.72)

Total Liabilities and Net Assets

(\$6,003.73)

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

Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

12/10/2012 14:41:26

Page 12

	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	3,105.89	5,722.00	2,616.11
253.512210 Retirement	48.98	116.94	595.00	478.06
253.512220 Fica	34.82	81.93	438.00	356.07
253.512240 District Benefit	226.06	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	13.04	66.00	52.96
253.910810 Transfer Out	0.00	0.00	6,846.00	6,846.00
Total Expenses	\$786.73	\$2,457.61	\$17,328.00	\$14,870.39
Excess Revenue Over Expenses	(\$786.73)	(\$2,457.61)	\$0.00	\$2,457.61

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 11

Fund 257	TITLE VI-B		
	Assets		
	Cash in Bank	(72,153.48)	
	Total Assets		(\$72,153.48)
			=====
	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	(45,638.46)	
Total Net Assets			(\$72,174.87)
Total Liabilities and Net Assets			(\$72,153.48)
			=====

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

Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

12/10/2012 14:41:26

Page 13

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 257 TITLE VI-B				
Revenue				
257.431900 Other St Rev. Medicaid	0.00	4,279.92	37,000.00	32,720.08
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	\$0.00	\$4,279.92	\$158,831.00	\$154,551.08
Expenses				
257.521110 Salaries	4,285.82	8,369.84	43,495.00	35,125.16
257.521210 Retirement	84.56	(47.80)	4,519.00	4,566.80
257.521220 Fica	327.88	640.24	3,327.00	2,686.76
257.521240 District Paid Benefits	2.27	(497.60)	14,520.00	15,017.60
257.521270 Workers Compensation	0.00	596.83	239.00	(357.83)
257.521280 Sick Leave	9.45	(5.35)	505.00	510.35
257.521310 Professional Services	12,332.00	36,748.80	92,226.00	55,477.20
257.521320 Medicaid Expenditures	0.00	4,113.42	0.00	(4,113.42)
Total Expenses	\$17,041.98	\$49,918.38	\$158,831.00	\$108,912.62
Excess Revenue Over Expenses	(\$17,041.98)	(\$45,638.46)	\$0.00	\$45,638.46

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 12

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 14

	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
	=====			

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 13

Fund 261 School Improvement Grant

Assets

Cash in Bank

(83,558.98)

Total Assets

(\$83,558.98)

Liabilities

Accounts Payable

32.88

Total Liabilities

\$32.88

Net Assets

Fund Balance

(79,436.61)

Excess Revenues Over Expenses

(4,155.25)

Total Net Assets

(\$83,591.86)

Total Liabilities and Net Assets

(\$83,558.98)

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

Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

12/10/2012 14:41:26

Page 15

	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	24,213.34	110,585.00	254,410.00	143,825.00
261.510210 Retirement	2,311.87	10,669.36	26,433.00	15,763.64
261.510220 FICA	1,766.23	8,192.30	19,462.00	11,269.70
261.510240 District Paid Benefit	4,791.73	17,949.90	33,251.00	15,301.10
261.510270 Worker's Comp	0.00	1,567.83	1,399.00	(168.83)
261.510280 Sick Leave	258.10	1,191.15	2,951.00	1,759.85
261.510320 Purchase Services	1,050.00	5,014.00	0.00	(5,014.00)
261.510410 Supplies	5,940.34	278,935.01	525,965.00	247,029.99
Total Expenses	\$40,331.61	\$434,104.55	\$863,871.00	\$429,766.45
Excess Revenue Over Expenses	(\$40,331.61)	(\$4,155.25)	\$0.00	\$4,155.25

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 14

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 16

	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

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 15

Fund 270 Title III Lang Acquisition

Assets

Cash in Bank

(6,051.61)

Total Assets

(\$6,051.61)

Liabilities

Salaries Payable

0.03

Total Liabilities

\$0.03

Net Assets

Designated Fund Balance

(2,740.23)

Excess Revenues Over Expenses

(3,311.41)

Total Net Assets

(\$6,051.64)

Total Liabilities and Net Assets

(\$6,051.61)

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 17

	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	1,620.63	5,762.00	4,141.37
270.512210 Retirement	50.68	168.37	599.00	430.63
270.512220 FICA/Medicare	32.47	107.86	441.00	333.14
270.512240 District Paid Benefit	276.53	1,005.93	3,630.00	2,624.07
270.512270 Worker's Compensation	0.00	389.83	32.00	(357.83)
270.512280 Sick/Retirement	5.65	18.79	66.00	47.21
270.920810 Transfers Out	0.00	0.00	1,783.00	1,783.00
Total Expenses	\$853.06	\$3,311.41	\$12,313.00	\$9,001.59
Excess Revenue Over Expenses	(\$853.06)	(\$3,311.41)	\$0.00	\$3,311.41

=====

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 16

Fund 271 Improving Tea Quality

Assets

Cash in Bank

(3,138.07)

Total Assets

(\$3,138.07)

Liabilities

Total Liabilities

\$0.00

Net Assets

Designated Fund Balance

1,925.54

Excess Revenues Over Expenses

(5,063.61)

Total Net Assets

(\$3,138.07)

Total Liabilities and Net Assets

(\$3,138.07)

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 18

	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	723.43	2,171.80	18,067.00	15,895.20
Total Expenses	\$723.43	\$5,063.61	\$18,067.00	\$13,003.39
Excess Revenue Over Expenses	(\$723.43)	(\$5,063.61)	\$0.00	\$5,063.61
=====				

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 17

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
All Funds

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 19

	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

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 18

Fund 290 FOOD SERVICE

Assets

Cash in Bank

(11,908.11)

Total Assets

(\$11,908.11)

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

(14,793.03)

Total Net Assets

(\$11,987.71)

Total Liabilities and Net Assets

(\$11,908.11)

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

Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

12/10/2012 14:41:26

Page 20

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 290 FOOD SERVICE				
Revenue				
290.416100 Student Meal Sales	2,309.10	11,536.20	30,000.00	18,463.80
290.416200 Adult Meal Sales	172.80	755.20	1,500.00	744.80
290.419900 Other Local Rev.(Rebates)	0.00	523.67	3,000.00	2,476.33
290.445500 Grant Revenue	31,664.64	77,134.04	200,000.00	122,865.96
290.445510 Fruit & Vegetable Revenue	0.00	6,582.96	12,000.00	5,417.04
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	\$34,146.54	\$97,482.07	\$248,500.00	\$151,017.93
Expenses				
290.710110 Salaries	2,666.17	12,461.91	48,880.00	36,418.09
290.710160 Substitute Salaries	2,096.71	7,209.74	3,500.00	(3,709.74)
290.710210 Retirement	454.83	1,315.66	5,079.00	3,763.34
290.710220 Fica	364.37	1,026.83	3,739.00	2,712.17
290.710240 District Paid Benefits	613.36	1,863.21	14,520.00	12,656.79
290.710270 Workers Compensation	0.00	2,561.82	2,204.00	(357.82)
290.710280 Sick Leave	50.78	186.88	567.00	380.12
290.710320 Property Services	245.00	520.00	29,930.00	29,410.00
290.710380 Travel	99.45	229.05	1,000.00	770.95
290.710410 Supplies, General	1,481.04	6,423.04	12,767.00	6,343.96
290.710450 Food Purchases	24,383.21	65,271.25	108,000.00	42,728.75
290.710451 Fruit & Vegetable Expenditures	5,290.23	11,151.58	12,000.00	848.42
290.710452 Dairy Grant Expenditures	0.00	0.00	1,700.00	1,700.00
290.710490 Fuel Up to Play Expenditures	169.65	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	\$37,914.80	\$112,275.10	\$248,500.00	\$136,224.90
Excess Revenue Over Expenses	(\$3,768.26)	(\$14,793.03)	\$0.00	\$14,793.03

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 19

Fund 310 BOND REDEMPTION & INTEREST

Assets

Cash in Bank	73,798.29
Property Taxes Receivable	130,034.34

Total Assets

\$203,832.63

Liabilities

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

Total Liabilities

\$49,513.08

Net Assets

Designated Fund Balance	70,998.14
Excess Revenues Over Expenses	83,321.41

Total Net Assets

\$154,319.55

Total Liabilities and Net Assets

\$203,832.63

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

12/10/2012 14:41:26 Current: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

Page 21

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 310 BOND REDEMPTION & INTEREST				
Revenue				
310.412500 Property Tax Revenue	1,217.60	104,556.41	275,470.00	170,913.59
Total Revenue	\$1,217.60	\$104,556.41	\$275,470.00	\$170,913.59
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	\$1,217.60	\$83,321.41	\$0.00	(\$83,321.41)

Shoshone School District (SSD)

Balance Sheet

All Funds

November 30, 2012

12/10/2012

14:40:43

Page 20

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: 11/01/2012 to 11/30/2012
YTD: 07/01/2012 to 11/30/2012

12/10/2012 14:41:26

Page 22

	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
<hr/>				