

# Shoshone School District (SSD)

## Balance Sheet

Fund GENERAL FUND (100)

April 30, 2011

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Fund 100 GENERAL FUND

### Assets

Cash in Bank	89,198.40
Investments-State Treasurer #1219	673,877.03
WF Savings Account	86,409.58
Property Tax Receivable	149,375.60

### Total Assets

\$998,860.61

### Liabilities

Accounts Payable	(2,670.86)
Salaries Payable	(68.88)
Pers Payable	226.80
Fica W/H	468.84
Blue Shield Medical Ins W/H	62.79
Other W/H (Pers ins, Aflac)	9.80
Deferred Revenue	33,917.21
Sales Tax Payable	(339.52)

### Total Liabilities

\$31,606.18

### Net Assets

Undesignated Fund Balance	404,954.58
Excess Revenues Over Expenses	562,299.85

### Total Net Assets

\$967,254.43

### Total Liabilities and Net Assets

\$998,860.61

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

Current: 04/01/2011 to 04/30/2011  
YTD: 07/01/2010 to 04/30/2011

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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	66.05	5,022.38	0.00	(5,022.38)
100.411200	Property Taxes-Supplemental	2,758.07	207,744.04	300,000.00	92,255.96
100.411300	Property Taxes-Emergency	733.80	55,270.96	0.00	(55,270.96)
100.411400	Property Taxes-Tort	0.00	4.29	31,500.00	31,495.71
100.413100	Penalty & Interest	966.99	6,542.28	8,000.00	1,457.72
100.415100	Earnings On Investments	0.00	2,355.61	3,500.00	1,144.39
100.419900	Other Local Revenue	50.00	4,561.43	6,000.00	1,438.57
100.431100	Base Support	0.00	2,365,992.09	2,478,104.00	112,111.91
100.431200	Transportation Support	0.00	96,176.26	130,000.00	33,823.74
100.431800	Benefit Apportionment	0.00	0.00	315,334.00	315,334.00
100.431900	Other State Revenue	32,142.85	104,307.19	65,571.00	(38,736.19)
100.438000	Revenue in Lieu of Taxes	7,528.50	80,966.65	34,371.00	(46,595.65)
100.460100	Transfers In	0.00	9,715.00	9,715.00	0.00
<b>Total Revenue</b>		<b>\$44,246.26</b>	<b>\$2,938,658.18</b>	<b>\$3,382,095.00</b>	<b>\$443,436.82</b>
<b>Expenses</b>					
100.512110	Elementary Certified Salaries	43,778.84	360,409.69	531,896.00	171,486.31
100.512115	Elem Aide Salaries	4,501.36	39,045.59	53,298.00	14,252.41
100.512160	Elem Substitute Salaries	4,958.86	24,279.20	27,500.00	3,220.80
100.512210	Elem Retirement	5,016.30	42,609.29	60,802.00	18,192.71
100.512220	Elem Fica	3,995.99	32,061.90	46,871.00	14,809.10
100.512240	District Paid Benefit	6,966.20	56,601.24	114,048.00	57,446.76
100.512270	Elem Workers Compensation	0.00	3,081.00	2,984.00	(97.00)
100.512280	Elem Sick Leave	560.06	4,633.69	6,788.00	2,154.31
100.512320	Elem Purchased Services	849.04	10,780.70	11,025.00	244.30
100.512410	Elem Supplies	177.67	7,572.19	15,000.00	7,427.81
100.512440	Elem Textbooks	0.00	11,525.41	12,500.00	974.59
100.512550	Elem Capital Objects	0.00	545.48	4,000.00	3,454.52
100.515110	Secondary Certified Salaries	56,383.16	461,393.95	662,298.00	200,904.05
100.515115	Sec Aide Salaries	986.15	7,230.99	0.00	(7,230.99)
100.515160	Sec Substitute Salaries	2,587.86	14,137.18	20,000.00	5,862.82
100.515210	Sec Retirement	5,960.69	50,862.84	68,813.00	17,950.16
100.515220	Sec Fica	4,457.70	35,861.91	52,196.00	16,334.09
100.515240	District Paid Benefit	8,563.23	71,225.47	107,712.00	36,486.53
100.515270	Sec Workers Compensaiton	0.00	3,475.00	3,378.00	(97.00)
100.515280	Sec Sick Leave	665.49	5,477.49	7,683.00	2,205.51
100.515320	Sec Property Services	849.04	9,780.67	16,025.00	6,244.33
100.515410	Sec Supplies	155.87	10,101.83	15,000.00	4,898.17
100.515440	Sec Textbooks	0.00	6,136.09	10,000.00	3,863.91
100.515550	Sec Capital Objects	0.00	220.04	1,000.00	779.96
100.521110	Special Educ Certified Salaries	6,309.57	50,624.91	90,306.00	39,681.09
100.521115	Sp Ed Aide Salaries	1,855.32	16,220.58	12,587.00	(3,633.58)
100.521210	Sp Ed Retirement	797.08	6,683.86	10,691.00	4,007.14
100.521220	Sp Ed Fica	611.85	4,958.58	7,871.00	2,912.42
100.521240	District Paid Benefit	2,079.58	16,825.84	12,672.00	(4,153.84)
100.521270	Sp Ed Workers Compensation	0.00	622.00	525.00	(97.00)
100.521280	Sp Ed Sick Leave	88.98	746.21	1,194.00	447.79
100.521320	Sp Ed Property Services	33.46	131.56	598.00	466.44
100.531110	Extra Curricular Certified Salaries	3,111.15	38,365.50	47,050.00	8,684.50
100.531210	Extra Curricular Retirement	323.23	2,584.65	3,415.00	830.35
100.531220	Extra Curricular Fica	228.44	2,858.80	3,599.00	740.20
100.531270	Extra Curricular Workers Compensatio	0.00	339.00	240.00	(99.00)
100.531280	Extra Curricular Sick Leave	36.07	288.66	381.00	92.34
100.531320	Extra Curricular Property Services	136.28	3,112.32	3,500.00	387.68
100.531410	Extra Curricular Supplies	0.00	32.58	3,000.00	2,967.42
100.611110	Counselor Certified Salaries	6,422.83	51,717.91	71,013.00	19,295.09
100.611210	Counselor Retirement	667.34	5,373.49	7,378.00	2,004.51

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

Current: 04/01/2011 to 04/30/2011  
YTD: 07/01/2010 to 04/30/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD	
100.611220	Counselor Fica	489.97	3,929.57	5,433.00	1,503.43
100.611240	District Paid Benefit	511.84	4,181.37	6,336.00	2,154.63
100.611270	Counselor Workers Compensation	0.00	459.00	362.00	(97.00)
100.611280	Counselor Sick Leave	74.50	599.96	824.00	224.04
100.611380	Counselor Travel	0.00	61.50	200.00	138.50
100.611410	Counselor Supplies	0.00	0.00	200.00	200.00
100.621115	LEP Enhance Salaries	2,471.25	20,283.10	29,250.00	8,966.90
100.621210	LEP Retirement	0.00	(31.33)	0.00	31.33
100.621220	LEP FICA/Medicare	189.05	1,551.70	2,238.00	686.30
100.621240	District Paid Benefit	0.00	(0.35)	0.00	0.35
100.621270	Worker's Comp	0.00	246.00	149.00	(97.00)
100.621280	LEP Retirement Sick	0.00	(3.49)	0.00	3.49
100.622115	Library Aide Salaries	1,598.51	11,131.41	17,842.00	6,710.59
100.622210	Library Retirement	166.09	1,156.56	1,854.00	697.44
100.622220	Library Fica	120.84	840.00	1,365.00	525.00
100.622240	District Paid Benefit	504.54	4,016.37	6,336.00	2,319.63
100.622270	Library Workers Compensation	0.00	188.00	91.00	(97.00)
100.622280	Library Sick Leave	18.54	129.13	207.00	77.87
100.622410	Library Supplies	0.00	1,847.50	2,000.00	152.50
100.622430	Library Books	0.00	756.00	1,000.00	244.00
100.632110	Supt. Salaries	7,250.00	65,250.00	79,750.00	14,500.00
100.632210	Supt Retirement	753.28	6,779.51	8,286.00	1,506.49
100.632220	Supt Fica	544.90	4,924.27	6,101.00	1,176.73
100.632240	District Insurance Benefit	519.24	4,196.49	6,336.00	2,139.51
100.632270	Supt Workers Compensation	0.00	546.00	449.00	(97.00)
100.632280	Supt Sick Leave	84.10	756.90	925.00	168.10
100.632320	Supt Property Services	1,762.24	33,144.29	38,262.00	5,117.71
100.632380	Supt Travel	124.50	960.39	2,000.00	1,039.61
100.632410	Supt Supplies	158.26	1,399.16	4,500.00	3,100.84
100.632550	Supt Capital Objects	0.00	839.12	5,500.00	4,660.88
100.641110	Principal & Secretary Salaries	14,520.34	130,108.56	175,676.00	45,567.44
100.641210	Prin/Sec Retirement	1,508.66	13,518.23	18,253.00	4,734.77
100.641220	Prin/Sec Fica	1,049.42	9,415.54	13,439.00	4,023.46
100.641240	District Paid Benefits	2,119.54	18,032.08	25,344.00	7,311.92
100.641270	Prin/Sec Workers Compensation	0.00	993.00	896.00	(97.00)
100.641280	Prin/Sec Sick Leave	168.43	1,509.29	2,038.00	528.71
100.641380	Prin/Sec Travel-Elementary	0.00	138.30	500.00	361.70
100.641381	Prin/Sec Travel-Secondary	0.00	1,255.20	2,500.00	1,244.80
100.641410	Princ/Sec Supplies Elem	0.00	1,836.36	2,000.00	163.64
100.641411	Princ/Sec HS Supplies	24.79	1,563.57	2,000.00	436.43
100.651110	Business Office Salaries	5,110.75	59,830.00	61,329.00	1,499.00
100.651210	Business Office Retirement	531.01	6,216.38	6,372.00	155.62
100.651220	Business Office Fica	371.90	4,388.37	4,692.00	303.63
100.651240	District Paid Benefit	939.68	9,436.40	12,672.00	3,235.60
100.651270	Business Office Workers Compensation	0.00	410.00	313.00	(97.00)
100.651280	Business Office Sick Leave	59.29	694.04	711.00	16.96
100.651320	Business Office Property Services	837.02	5,764.68	10,467.00	4,702.32
100.651380	Business Office Travel	0.00	439.54	1,000.00	560.46
100.651410	Business Office Supplies	32.75	1,394.92	1,500.00	105.08
100.661115	Custodial Salaries	3,316.17	35,044.26	46,328.00	11,283.74
100.661210	Custodial Retirement	175.06	2,365.35	3,774.00	1,408.65
100.661220	Custodial Fica	252.92	2,664.64	3,544.00	879.36
100.661240	District Paid Benefit	536.24	7,880.88	12,672.00	4,791.12
100.661270	Custodial Workers Compensation	0.00	2,084.00	1,987.00	(97.00)
100.661280	Custodial Sick Leave	19.54	264.08	421.00	156.92
100.661320	Custodial Snow Removal	0.00	4,324.31	6,000.00	1,675.69
100.661330	Utilities -	9,939.68	80,143.92	112,000.00	31,856.08
100.661410	Custodial Supplies	765.51	10,799.42	20,000.00	9,200.58
100.661710	Liability Insurance	0.00	35,438.00	37,500.00	2,062.00
100.664115	Maintenance Salaries	4,497.42	45,369.29	52,165.00	6,795.71
100.664210	Maint Retirement	467.28	4,713.87	5,420.00	706.13
100.664220	Maint Fica	318.38	3,210.95	3,991.00	780.05
100.664240	District Paid Benefit	804.36	7,988.85	12,672.00	4,683.15
100.664270	Maint Workers Compensation	0.00	2,335.00	2,238.00	(97.00)
100.664280	Maint Sick Leave	52.17	526.29	605.00	78.71

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

Current: 04/01/2011 to 04/30/2011  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100.664320 Maint Purchased Services	647.86	5,344.33	20,000.00	14,655.67
100.664410 Maint Supplies	143.17	9,365.59	20,000.00	10,634.41
100.664551 Maintenance Capital Objects	0.00	21,761.62	32,500.00	10,738.38
100.681115 Transp Salaries-Drivers	7,385.17	65,606.70	64,732.00	(874.70)
100.681210 Transp Retirement	424.46	4,264.01	6,414.00	2,149.99
100.681220 Transp Fica	558.20	4,962.01	5,870.00	907.99
100.681240 District Paid Benefits	1,154.16	10,389.12	0.00	(10,389.12)
100.681260 Physical Examinations	0.00	959.50	0.00	(959.50)
100.681261 Drug Screens	67.00	732.00	0.00	(732.00)
100.681270 Transp Workers Compenmsation	0.00	4,636.00	3,606.00	(1,030.00)
100.681280 Transp Sick Leave	47.37	476.07	716.00	239.93
100.681320 Transp Purchased Services	0.00	1,956.71	5,000.00	3,043.29
100.681340 Transp Contracted Repairs 50%	0.00	173.50	0.00	(173.50)
100.681341 Transp Contracted Repairs 80%	1,073.93	11,293.85	0.00	(11,293.85)
100.681380 Transp Travel	0.00	31.50	0.00	(31.50)
100.681390 Transp Utilities	449.92	2,553.56	0.00	(2,553.56)
100.681410 Transp Supplies (General)	0.00	648.86	5,000.00	4,351.14
100.681411 Shop Materials & Parts 50%	62.07	108.38	0.00	(108.38)
100.681412 Shop Materials & Parts 80%	414.60	3,048.64	0.00	(3,048.64)
100.681413 Oil & Lubricants	0.00	18.98	0.00	(18.98)
100.681420 Bus Fuel	3,524.36	17,673.61	35,000.00	17,326.39
100.681421 Bus Repairs & Maint	0.00	1,078.88	20,000.00	18,921.12
100.682115 Salaries-Drivers Activities	705.00	6,920.00	12,000.00	5,080.00
100.682220 Fica	53.94	527.92	0.00	(527.92)
100.920810 Transfers Out	0.00	49,056.00	49,056.00	0.00
<b>Total Expenses</b>	<b>\$256,585.86</b>	<b>\$2,376,358.33</b>	<b>\$3,297,546.00</b>	<b>\$921,187.67</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$212,339.60)</b>	<b>\$562,299.85</b>	<b>\$84,549.00</b>	<b>(\$477,750.85)</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 241 DRIVER EDUCATION

**Assets**

Cash in Bank

8,162.14

**Total Assets**

**\$8,162.14**

**Liabilities**

Salaries Payable

0.10

**Total Liabilities**

**\$0.10**

**Net Assets**

Designated Fund Balance

9,716.46

Excess Revenues Over Expenses

(1,554.42)

**Total Net Assets**

**\$8,162.04**

**Total Liabilities and Net Assets**

**\$8,162.14**

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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)	0.00	2,475.00	3,760.00	1,285.00
241.432100	Grant Revenue-State	0.00	2,294.70	5,000.00	2,705.30
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$4,769.70</b>	<b>\$8,760.00</b>	<b>\$3,990.30</b>
<b>Expenses</b>					
241.515110	Certified Salaries	919.08	3,890.18	5,174.00	1,283.82
241.515210	Retirement	95.49	404.18	538.00	133.82
241.515220	Fica	65.99	279.89	396.00	116.11
241.515240	Health Insurance	91.44	378.60	0.00	(378.60)
241.515270	Workers Compensation	0.00	340.00	243.00	(97.00)
241.515280	Sick Leave	10.66	45.13	3.00	(42.13)
241.515320	Property Services	0.00	0.00	258.00	258.00
241.515410	Supplies & Materials	0.00	2.26	270.00	267.74
241.515420	Fuel & Repairs	119.78	983.88	1,878.00	894.12
<b>Total Expenses</b>		<b>\$1,302.44</b>	<b>\$6,324.12</b>	<b>\$8,760.00</b>	<b>\$2,435.88</b>
<b>Excess Revenue Over Expenses</b>		<b>(\$1,302.44)</b>	<b>(\$1,554.42)</b>	<b>\$0.00</b>	<b>\$1,554.42</b>

# Shoshone School District (SSD)

## Balance Sheet

Fund LIMITED ENGLISH PROFICIENCY (2)

April 30, 2011

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Fund 242 LIMITED ENGLISH PROFICIENCY

**Assets**

Cash in Bank

28,618.08

**Total Assets**

**\$28,618.08**

**Liabilities**

Salaries Payable

0.09

Fica W/H

36.31

Other W/H

5.11

**Total Liabilities**

**\$41.51**

**Net Assets**

Designated Fund Balance

13,690.16

**Excess Revenues Over Expenses**

14,886.41

**Total Net Assets**

**\$28,576.57**

**Total Liabilities and Net Assets**

**\$28,618.08**

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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	39,319.00	39,258.00	(61.00)
242.439100 Accel. LEP Achievement Grant	(32,142.85)	0.00	0.00	0.00
242.460100 Transfer In	0.00	425.00	425.00	0.00
<b>Total Revenue</b>	<b>(\$32,142.85)</b>	<b>\$39,744.00</b>	<b>\$39,683.00</b>	<b>(\$61.00)</b>
<b>Expenses</b>				
242.621110 Salaries	1,407.04	14,387.83	22,675.00	8,287.17
242.621210 Retirement	146.18	1,494.87	2,356.00	861.13
242.621220 FICA	95.43	1,003.11	1,735.00	731.89
242.621240 District Paid Benefits	927.54	7,591.87	12,672.00	5,080.13
242.621270 Workers Compensation	0.00	213.00	116.00	(97.00)
242.621280 Sick/Retirement	16.33	166.91	129.00	(37.91)
<b>Total Expenses</b>	<b>\$2,592.52</b>	<b>\$24,857.59</b>	<b>\$39,683.00</b>	<b>\$14,825.41</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$34,735.37)</b>	<b>\$14,886.41</b>	<b>\$0.00</b>	<b>(\$14,886.41)</b>



# Shoshone School District (SSD)

## Balance Sheet

All Funds

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<b>Fund 243</b>	<b>Professional Technical</b>		
	<b>Assets</b>		
	Cash in Bank	15,553.20	
		<hr/>	
	<b>Total Assets</b>		<b>\$15,553.20</b>
			<b>=====</b>
	<b>Liabilities</b>		
		<hr/>	
	<b>Total Liabilities</b>		<b>\$0.00</b>
	<b>Net Assets</b>		
	Designated Fund Balance	17,416.87	
	<b>Excess Revenues Over Expenses</b>	(1,863.67)	
		<hr/>	
	<b>Total Net Assets</b>		<b>\$15,553.20</b>
	<b>Total Liabilities and Net Assets</b>		<b>\$15,553.20</b>
			<b>=====</b>

**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	17,650.00	22,798.00	5,148.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$17,650.00</b>	<b>\$22,798.00</b>	<b>\$5,148.00</b>
<b>Expenses</b>				
243.515410 Family Consumer Science Exp	185.41	2,615.32	5,088.00	2,472.68
243.515411 Business Expenses	(253.72)	5,914.82	8,050.00	2,135.18
243.515412 Vo-Ag Expenses	(1,332.32)	9,002.92	9,660.00	657.08
243.515490 Carl Perkins Funds	1,867.48	1,980.61	0.00	(1,980.61)
<b>Total Expenses</b>	<b>\$466.85</b>	<b>\$19,513.67</b>	<b>\$22,798.00</b>	<b>\$3,284.33</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$466.85)</b>	<b>(\$1,863.67)</b>	<b>\$0.00</b>	<b>\$1,863.67</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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<b>Fund 245</b>	<b>Technology Grant</b>		
	<b>Assets</b>		
	Cash in Bank	17,099.15	
		<hr/>	
	<b>Total Assets</b>		<b>\$17,099.15</b>
			<hr/>
	<b>Liabilities</b>		
		<hr/>	
	<b>Total Liabilities</b>		<b>\$0.00</b>
	<b>Net Assets</b>		
	Designated Fund Balance	(236.26)	
	<b>Excess Revenues Over Expenses</b>	17,335.41	
		<hr/>	
	<b>Total Net Assets</b>		<b>\$17,099.15</b>
			<hr/>
	<b>Total Liabilities and Net Assets</b>		<b>\$17,099.15</b>
			<hr/>

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

Current: 04/01/2011 to 04/30/2011  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 245      Technology Grant</b>				
<b>Revenue</b>				
245.431910 Technology E-Rate	0.00	14,418.79	0.00	(14,418.79)
245.460100 Transfers In	40,365.00	89,421.00	86,056.00	(3,365.00)
<b>Total Revenue</b>	<b>\$40,365.00</b>	<b>\$103,839.79</b>	<b>\$86,056.00</b>	<b>(\$17,783.79)</b>
<b>Expenses</b>				
245.512110 Technology Coordinator	4,749.00	49,596.61	56,988.00	7,391.39
245.512210 Tech Retirement	493.42	5,055.41	5,920.00	864.59
245.512220 Tech Fica	355.55	3,716.63	4,360.00	643.37
245.512240 District Paid Benefit	536.24	5,329.50	6,336.00	1,006.50
245.512270 Tech Work Comp	0.00	388.00	291.00	(97.00)
245.512280 Tech Sick Leave	55.09	564.43	661.00	96.57
245.512550 ICTL Expenditures	0.00	11,147.10	11,500.00	352.90
245.632410 E-Rate Expenditures	0.00	10,706.70	0.00	(10,706.70)
<b>Total Expenses</b>	<b>\$6,189.30</b>	<b>\$86,504.38</b>	<b>\$86,056.00</b>	<b>(\$448.38)</b>
<b>Excess Revenue Over Expenses</b>	<b>\$34,175.70</b>	<b>\$17,335.41</b>	<b>\$0.00</b>	<b>(\$17,335.41)</b>

# Shoshone School District (SSD)

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Fund 246 SUBSTANCE ABUSE - STATE

**Assets**

Cash in Bank

2,654.11

**Total Assets**

**\$2,654.11**

**Liabilities**

**Total Liabilities**

**\$0.00**

**Net Assets**

Designated Fund Balance

2,730.23

**Excess Revenues Over Expenses**

(76.12)

**Total Net Assets**

**\$2,654.11**

**Total Liabilities and Net Assets**

**\$2,654.11**

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

All Funds

Current: 04/01/2011 to 04/30/2011  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 246 SUBSTANCE ABUSE - STATE</b>				
<b>Revenue</b>				
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
246.621320 Purchased Services	0.00	76.12	0.00	(76.12)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$76.12</b>	<b>\$0.00</b>	<b>(\$76.12)</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>(\$76.12)</b>	<b>\$0.00</b>	<b>\$76.12</b>

# Shoshone School District (SSD)

## Balance Sheet

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**Fund 247 After School Program Grant**

**Assets**

Cash in Bank

1,936.66

**Total Assets**

**\$1,936.66**

**Liabilities**

Accounts Payable

(59.57)

**Total Liabilities**

**(\$59.57)**

**Net Assets**

Fund Balance

1,996.23

**Excess Revenues Over Expenses**

0.00

**Total Net Assets**

**\$1,996.23**

**Total Liabilities and Net Assets**

**\$1,936.66**

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

All Funds

Current: 04/01/2011 to 04/30/2011  
YTD: 07/01/2010 to 04/30/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 247      After School Program Grant</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



# Shoshone School District (SSD)

## Balance Sheet

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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/>
	<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>
			<hr/>
	<b>Total Liabilities and Net Assets</b>		<b>\$6,134.70</b>
			<hr/>

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

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Current: 04/01/2011 to 04/30/2011  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 249      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

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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<b>Fund 251</b>	<b>TITLE I</b>		
	<b>Assets</b>		
	Cash in Bank	(33,890.98)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$33,890.98)</b>
			=====
	<b>Liabilities</b>		
	Accounts Payable	59.57	
	Salaries Payable	0.14	
	Fica/FWT w/h	15.12	
		<hr/>	
	<b>Total Liabilities</b>		<b>\$74.83</b>
	<b>Net Assets</b>		
	Designated Fund Balance	(14,351.87)	
	<b>Excess Revenues Over Expenses</b>	(19,613.94)	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$33,965.81)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$33,890.98)</b>
			=====

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

All Funds

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YTD: 07/01/2010 to 04/30/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 251 TITLE I</b>				
<b>Revenue</b>				
251.445100 Grant Revenue	0.00	13,749.00	59,812.00	46,063.00
251.445110 ARRA - Title IA Funds	0.00	0.00	1,830.00	1,830.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$13,749.00</b>	<b>\$61,642.00</b>	<b>\$47,893.00</b>
<b>Expenses</b>				
251.512110 Certified Salaries	0.00	(2,482.24)	0.00	2,482.24
251.512115 Aide Salaries	2,192.11	18,313.21	25,153.00	6,839.79
251.512210 Retirement	196.62	1,137.66	2,613.00	1,475.34
251.512220 Fica	163.75	1,159.32	1,924.00	764.68
251.512240 District Paid Benefits	574.59	4,492.72	12,672.00	8,179.28
251.512270 Workers Compensation	0.00	225.00	128.00	(97.00)
251.512280 Sick Leave	21.95	127.00	292.00	165.00
251.512320 Property Services	1,363.25	8,849.78	13,610.00	4,760.22
251.512410 Supplies	0.00	80.49	3,790.00	3,709.51
251.920810 Transfers Out	0.00	1,460.00	1,460.00	0.00
<b>Total Expenses</b>	<b>\$4,512.27</b>	<b>\$33,362.94</b>	<b>\$61,642.00</b>	<b>\$28,279.06</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$4,512.27)</b>	<b>(\$19,613.94)</b>	<b>\$0.00</b>	<b>\$19,613.94</b>



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

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Current: 04/01/2011 to 04/30/2011  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 253 TITLE I MIGRANT</b>				
<b>Revenue</b>				
253.445100 Grant Revenue- Migrant/Emerg	0.00	11,470.24	17,328.00	5,857.76
253.460100 Transfers In	0.00	1,460.00	1,460.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$12,930.24</b>	<b>\$18,788.00</b>	<b>\$5,857.76</b>
<b>Expenses</b>				
253.512115 Aide Salaries	792.50	8,875.20	10,401.00	1,525.80
253.512210 Retirement	82.34	922.13	1,081.00	158.87
253.512220 Fica	34.47	472.11	796.00	323.89
253.512240 District Benefit	536.24	4,221.50	6,336.00	2,114.50
253.512270 Workers Compensation	0.00	150.00	53.00	(97.00)
253.512280 Sick Leave	9.19	102.94	121.00	18.06
<b>Total Expenses</b>	<b>\$1,454.74</b>	<b>\$14,743.88</b>	<b>\$18,788.00</b>	<b>\$4,044.12</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$1,454.74)</b>	<b>(\$1,813.64)</b>	<b>\$0.00</b>	<b>\$1,813.64</b>

# Shoshone School District (SSD)

## Balance Sheet

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<b>Fund 257</b>	<b>TITLE VI-B</b>		
	<b>Assets</b>		
	Cash in Bank	(25,990.96)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$25,990.96)</b>
			=====
	<b>Liabilities</b>		
	Accounts Payable	107.76	
	Fica/FWT w/h	19.78	
	Other Payroll w/h	1.61	
		<hr/>	
	<b>Total Liabilities</b>		<b>\$129.15</b>
	<b>Net Assets</b>		
	Designated Fund Balance	(11,526.19)	
	<b>Excess Revenues Over Expenses</b>	(14,593.92)	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$26,120.11)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$25,990.96)</b>
			=====

**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	3,324.09	28,320.02	0.00	(28,320.02)
257.445600 IDEA Part B - Regular	0.00	79,686.78	112,347.00	32,660.22
257.445610 IDEA Part B - ARRA Award	0.00	10,561.80	0.00	(10,561.80)
<b>Total Revenue</b>	<b>\$3,324.09</b>	<b>\$118,568.60</b>	<b>\$112,347.00</b>	<b>(\$6,221.60)</b>
<b>Expenses</b>				
257.521110 Salaries	933.95	7,400.72	0.00	(7,400.72)
257.521115 Aide Salaries	0.00	0.00	10,635.00	10,635.00
257.521210 Retirement	97.04	768.95	1,105.00	336.05
257.521220 Fica	55.44	438.18	814.00	375.82
257.521240 District Paid Benefits	536.24	4,574.55	12,672.00	8,097.45
257.521270 Workers Compensation	0.00	151.00	54.00	(97.00)
257.521280 Sick Leave	10.83	85.82	123.00	37.18
257.521310 Professional Services	14,504.64	111,681.30	86,944.00	(24,737.30)
257.521320 Medicaid Expenditures	488.95	7,050.17	0.00	(7,050.17)
257.521390 Medicaid Match	0.00	1,000.00	0.00	(1,000.00)
257.521410 Supplies	0.00	11.83	0.00	(11.83)
<b>Total Expenses</b>	<b>\$16,627.09</b>	<b>\$133,162.52</b>	<b>\$112,347.00</b>	<b>(\$20,815.52)</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$13,303.00)</b>	<b>(\$14,593.92)</b>	<b>\$0.00</b>	<b>\$14,593.92</b>



# Shoshone School District (SSD)

## Balance Sheet

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<b>Fund 258</b>	<b>TITLE VI-B PRESCHOOL</b>		
	<b>Assets</b>		
	Cash in Bank	(69.00)	
	<b>Total Assets</b>		<b>(\$69.00)</b>
	<b>Liabilities</b>		
	<b>Total Liabilities</b>		<b>\$0.00</b>
	<b>Net Assets</b>		
	Designated Fund Balance	905.00	
	<b>Excess Revenues Over Expenses</b>	(974.00)	
<b>Total Net Assets</b>			<b>(\$69.00)</b>
<b>Total Liabilities and Net Assets</b>			<b>(\$69.00)</b>

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

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 258 TITLE VI-B PRESCHOOL</b>					
<b>Revenue</b>					
258.414100	Student Tuition	0.00	1,405.00	2,380.00	975.00
258.445600	Grant Revenue	0.00	4,270.00	4,269.00	(1.00)
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$5,675.00</b>	<b>\$6,649.00</b>	<b>\$974.00</b>
<b>Expenses</b>					
258.920810	Transfers Out	0.00	6,649.00	6,649.00	0.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$6,649.00</b>	<b>\$6,649.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>		<b>\$0.00</b>	<b>(\$974.00)</b>	<b>\$0.00</b>	<b>\$974.00</b>

**Shoshone School District (SSD)**

**Balance Sheet**

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<b>Fund 261</b>	<b>School Improvement Grant</b>		
	<b>Assets</b>		
	Cash in Bank	(49,476.63)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$49,476.63)</b>
			<b>=====</b>
	<b>Liabilities</b>		
		<hr/>	
	<b>Total Liabilities</b>		<b>\$0.00</b>
	<b>Net Assets</b>		
	Excess Revenues Over Expenses	(49,476.63)	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$49,476.63)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$49,476.63)</b>
			<b>=====</b>

**Shoshone School District (SSD)**  
**Budget Revenue & Expense Statement**  
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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 261</b>					
<b>School Improvement Grant</b>					
<b>Revenue</b>					
261.445200	SIG Grant Revenue	0.00	49,607.56	0.00	(49,607.56)
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$49,607.56</b>	<b>\$0.00</b>	<b>(\$49,607.56)</b>
<b>Expenses</b>					
261.510110	Learning Time Salaries	10,497.30	40,455.97	0.00	(40,455.97)
261.510210	Retirement	998.28	3,903.89	0.00	(3,903.89)
261.510220	FICA	789.27	3,038.74	0.00	(3,038.74)
261.510240	District Paid Benefit	1,466.05	5,393.04	0.00	(5,393.04)
261.510280	Sick Leave	111.48	435.79	0.00	(435.79)
261.510320	Purchase Services	0.00	16,809.35	0.00	(16,809.35)
261.510410	Supplies	452.23	1,643.63	0.00	(1,643.63)
261.510411	TWIGA Grant Expenditures	7,326.25	27,403.78	0.00	(27,403.78)
<b>Total Expenses</b>		<b>\$21,640.86</b>	<b>\$99,084.19</b>	<b>\$0.00</b>	<b>(\$99,084.19)</b>
<b>Excess Revenue Over Expenses</b>		<b>(\$21,640.86)</b>	<b>(\$49,476.63)</b>	<b>\$0.00</b>	<b>\$49,476.63</b>

# 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
<b>Fund: 262 REAP - Title VI-B, ESEA</b>				
<b>Revenue</b>				
262.445100 REAP Grant	40,365.00	40,365.00	37,000.00	(3,365.00)
<b>Total Revenue</b>	<b>\$40,365.00</b>	<b>\$40,365.00</b>	<b>\$37,000.00</b>	<b>(\$3,365.00)</b>
<b>Expenses</b>				
262.920810 Transfer Out	40,365.00	40,365.00	37,000.00	(3,365.00)
<b>Total Expenses</b>	<b>\$40,365.00</b>	<b>\$40,365.00</b>	<b>\$37,000.00</b>	<b>(\$3,365.00)</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Shoshone School District (SSD)

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<b>Fund 270</b>	<b>Title III Lang Acquisition</b>		
	<b>Assets</b>		
	Cash in Bank	(2,868.04)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$2,868.04)</b>
			<b>=====</b>
	<b>Liabilities</b>		
	Salaries Payable	0.02	
		<hr/>	
	<b>Total Liabilities</b>		<b>\$0.02</b>
	<b>Net Assets</b>		
	Excess Revenues Over Expenses	(2,868.06)	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$2,868.06)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$2,868.04)</b>
			<b>=====</b>

**Shoshone School District (SSD)**  
**Budget Revenue & Expense Statement**  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 270 Title III Lang Acquisition</b>				
<b>Revenue</b>				
270.445900 Grant Revenue	0.00	12,093.97	23,007.00	10,913.03
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$12,093.97</b>	<b>\$23,007.00</b>	<b>\$10,913.03</b>
<b>Expenses</b>				
270.512110 Salaries	962.12	7,344.85	10,986.00	3,641.15
270.512210 Retirement	99.97	763.13	1,141.00	377.87
270.512220 FICA/Medicare	71.02	545.95	840.00	294.05
270.512240 District Paid Benefit	330.81	2,578.89	6,336.00	3,757.11
270.512270 Worker's Compensation	0.00	153.00	56.00	(97.00)
270.512280 Sick/Retirement	11.16	85.21	126.00	40.79
270.512320 Purchased Service	0.00	0.00	31.00	31.00
270.920810 Transfers Out	0.00	3,491.00	3,491.00	0.00
<b>Total Expenses</b>	<b>\$1,475.08</b>	<b>\$14,962.03</b>	<b>\$23,007.00</b>	<b>\$8,044.97</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$1,475.08)</b>	<b>(\$2,868.06)</b>	<b>\$0.00</b>	<b>\$2,868.06</b>





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

All Funds

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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	10,695.99	18,067.00	7,371.01
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$10,695.99</b>	<b>\$18,067.00</b>	<b>\$7,371.01</b>
<b>Expenses</b>					
271.621321	District Professional Development	1,448.15	16,436.16	18,067.00	1,630.84
<b>Total Expenses</b>		<b>\$1,448.15</b>	<b>\$16,436.16</b>	<b>\$18,067.00</b>	<b>\$1,630.84</b>
<b>Excess Revenue Over Expenses</b>		<b>(\$1,448.15)</b>	<b>(\$5,740.17)</b>	<b>\$0.00</b>	<b>\$5,740.17</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 273 DRUG FREE - FEDERAL

### Assets

Cash in Bank

(1,726.37)

**Total Assets**

**(\$1,726.37)**

### Liabilities

**Total Liabilities**

**\$0.00**

### Net Assets

Designated Fund Balance

(304.37)

**Excess Revenues Over Expenses**

(1,422.00)

**Total Net Assets**

**(\$1,726.37)**

**Total Liabilities and Net Assets**

**(\$1,726.37)**

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

All Funds

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 273 DRUG FREE - FEDERAL</b>				
<b>Revenue</b>				
273.443100 Grant Revenue	0.00	(1,422.00)	2,157.00	3,579.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>(\$1,422.00)</b>	<b>\$2,157.00</b>	<b>\$3,579.00</b>
<b>Expenses</b>				
273.621320 Property Services	0.00	0.00	2,157.00	2,157.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,157.00</b>	<b>\$2,157.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>(\$1,422.00)</b>	<b>\$0.00</b>	<b>\$1,422.00</b>

Shoshone School District (SSD)

Balance Sheet

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Fund 290 FOOD SERVICE

Assets

Cash in Bank

(23,621.35)

Total Assets

(\$23,621.35)

Liabilities

Salaries Payable

(0.02)

Fica/FWT w/h

79.62

Total Liabilities

\$79.60

Net Assets

Undesignated Fund Balance

(23,790.11)

Excess Revenues Over Expenses

89.16

Total Net Assets

(\$23,700.95)

Total Liabilities and Net Assets

(\$23,621.35)

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

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 290 FOOD SERVICE</b>					
<b>Revenue</b>					
290.416100	Student Meal Sales	2,096.28	26,577.89	26,000.00	(577.89)
290.416200	Adult Meal Sales	260.00	1,635.75	2,700.00	1,064.25
290.419900	Other Local Rev.(Rebates)	12.00	423.00	0.00	(423.00)
290.445500	Grant Revenue	20,039.78	150,968.63	185,000.00	34,031.37
290.445510	Fruit & Vegetable Revenue	3,000.95	16,469.20	15,662.00	(807.20)
<b>Total Revenue</b>		<b>\$25,409.01</b>	<b>\$196,074.47</b>	<b>\$229,362.00</b>	<b>\$33,287.53</b>
<b>Expenses</b>					
290.710110	Salaries	4,319.71	33,445.81	60,054.00	26,608.19
290.710160	Substitute Salaries	494.11	11,463.82	5,000.00	(6,463.82)
290.710210	Retirement	283.64	3,216.64	6,240.00	3,023.36
290.710220	Fica	359.08	3,285.80	4,594.00	1,308.20
290.710240	District Paid Benefits	1,608.72	13,140.76	25,344.00	12,203.24
290.710270	Workers Compensation	0.00	3,000.00	2,576.00	(424.00)
290.710280	Sick Leave	31.67	359.16	697.00	337.84
290.710320	Property Services	466.00	13,664.46	1,000.00	(12,664.46)
290.710380	Travel	0.00	421.30	250.00	(171.30)
290.710410	Supplies, General	1,241.80	8,207.78	3,709.00	(4,498.78)
290.710450	Food Purchases	13,710.43	94,107.77	119,798.00	25,690.23
290.710451	Fruit & Vegetable Expenditures	1,041.82	11,556.70	0.00	(11,556.70)
290.710491	Sales Tax Paid	59.09	115.31	100.00	(15.31)
<b>Total Expenses</b>		<b>\$23,616.07</b>	<b>\$195,985.31</b>	<b>\$229,362.00</b>	<b>\$33,376.69</b>
<b>Excess Revenue Over Expenses</b>		<b>\$1,792.94</b>	<b>\$89.16</b>	<b>\$0.00</b>	<b>(\$89.16)</b>

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# Shoshone School District (SSD)

## Balance Sheet

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**Fund 310 BOND REDEMPTION & INTEREST**

**Assets**

Cash in Bank 14,946.40  
Property Taxes Receivable 98,279.42

**Total Assets**

**\$113,225.82**

**Liabilities**

Deferred Revenue 22,315.31

**Total Liabilities**

**\$22,315.31**

**Net Assets**

Designated Fund Balance 123,789.48  
**Excess Revenues Over Expenses** (32,878.97)

**Total Net Assets**

**\$90,910.51**

**Total Liabilities and Net Assets**

**\$113,225.82**

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

All Funds

Current: 04/01/2011 to 04/30/2011

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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	3,187.81	240,116.03	181,995.00	(58,121.03)
<b>Total Revenue</b>	<b>\$3,187.81</b>	<b>\$240,116.03</b>	<b>\$181,995.00</b>	<b>(\$58,121.03)</b>
<b>Expenses</b>				
310.910610 Principal Payments	215,000.00	215,000.00	215,000.00	0.00
310.910620 Interest Payments	28,497.50	57,995.00	56,995.00	(1,000.00)
<b>Total Expenses</b>	<b>\$243,497.50</b>	<b>\$272,995.00</b>	<b>\$271,995.00</b>	<b>(\$1,000.00)</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$240,309.69)</b>	<b>(\$32,878.97)</b>	<b>(\$90,000.00)</b>	<b>(\$57,121.03)</b>

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# Shoshone School District (SSD)

## Balance Sheet

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<b>Fund 420</b>	<b>PLANT FACILITIES</b>		
	<b>Assets</b>		
	Cash in Bank	(43,796.84)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$43,796.84)</b>
			<b>=====</b>
	<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	26,394.16	
	<b>Excess Revenues Over Expenses</b>	<b>(58,048.00)</b>	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$43,796.84)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$43,796.84)</b>
			<b>=====</b>

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

All Funds

Current: 04/01/2011 to 04/30/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 420 PLANT FACILITIES</b>				
<b>Revenue</b>				
420.419900 Other Local Revenue	0.00	8,000.00	0.00	(8,000.00)
420.431900 Other State Revenue	0.00	19,000.00	19,000.00	0.00
420.460100 Transfers In	0.00	0.00	33,000.00	33,000.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$52,000.00</b>	<b>\$25,000.00</b>
<b>Expenses</b>				
420.810552 Bus Purchases	0.00	85,048.00	88,000.00	2,952.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$85,048.00</b>	<b>\$88,000.00</b>	<b>\$2,952.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>(\$58,048.00)</b>	<b>(\$36,000.00)</b>	<b>\$22,048.00</b>