

# Shoshone School District (SSD)

## Balance Sheet

All Funds

January 31, 2012

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Fund 100 GENERAL FUND

### Assets

Cash in Bank	183,055.37
Investments-State Treasurer #1219	1,145,163.91
WF Savings Account	34,462.71
Property Tax Receivable	132,152.68

### Total Assets

**\$1,494,834.67**

### Liabilities

Salaries Payable	(68.91)
Pers Payable	226.80
Fica W/H	468.84
Blue Shield Medical Ins W/H	398.99
Other W/H (Pers ins, Aflac)	22.71
Deferred Revenue	43,776.89
Sales Tax Payable	(381.03)

### Total Liabilities

**\$44,444.29**

### Net Assets

Undesignated Fund Balance	519,145.42
Excess Revenues Over Expenses	931,244.96

### Total Net Assets

**\$1,450,390.38**

### Total Liabilities and Net Assets

**\$1,494,834.67**

# Shoshone School District (SSD)

## Budget Revenue & Expense Statement

All Funds

Current: 01/01/2012 to 01/31/2012  
YTD: 07/01/2011 to 01/31/2012

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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	2,848.16	4,636.29	25,000.00	20,363.71
100.411200 Property Taxes-Supplemental	118,941.00	193,334.62	300,000.00	106,665.38
100.411300 Property Taxes-Emergency	31,644.84	51,107.18	0.00	(51,107.18)
100.411400 Property Taxes-Tort	0.00	331.34	3,902.00	3,570.66
100.413100 Penalty & Interest	1,387.46	4,271.93	8,000.00	3,728.07
100.415100 Earnings On Investments	0.00	1,103.50	3,500.00	2,396.50
100.419900 Other Local Revenue	7,078.52	19,889.17	6,000.00	(13,889.17)
100.431100 Base Support	0.00	1,969,941.27	2,359,111.00	389,169.73
100.431200 Transportation Support	0.00	129,659.73	123,000.00	(6,659.73)
100.431800 Benefit Apportionment	0.00	0.00	306,718.00	306,718.00
100.431900 Other State Revenue	3,080.46	179,271.97	106,553.00	(72,718.97)
100.438000 Revenue in Lieu of Taxes	7,528.50	22,585.50	30,114.00	7,528.50
<b>Total Revenue</b>	<b>\$172,508.94</b>	<b>\$2,576,132.50</b>	<b>\$3,271,898.00</b>	<b>\$695,765.50</b>
<b>Expenses</b>				
100.512110 Elementary Certified Salaries	47,331.98	239,805.74	509,650.00	269,844.26
100.512115 Elem Aide Salaries	942.81	5,741.73	10,629.00	4,887.27
100.512160 Elem Substitute Salaries	1,048.13	12,173.13	20,000.00	7,826.87
100.512210 Elem Retirement	5,015.71	25,512.22	54,057.00	28,544.78
100.512220 Elem Fica	3,711.16	19,133.77	41,331.00	22,197.23
100.512240 District Paid Benefit	6,671.06	31,755.67	76,164.00	44,408.33
100.512270 Elem Workers Compensation	0.00	3,162.00	2,862.00	(300.00)
100.512280 Elem Sick Leave	559.99	2,848.38	6,035.00	3,186.62
100.512320 Elem Purchased Services	0.00	45.00	0.00	(45.00)
100.512410 Elem Supplies	222.81	7,159.53	10,000.00	2,840.47
100.512440 Elem Textbooks	83.60	23,441.56	13,000.00	(10,441.56)
100.512550 Elem Capital Objects	81.55	1,544.92	300.00	(1,244.92)
100.515110 Secondary Certified Salaries	63,639.69	292,213.06	663,654.00	371,440.94
100.515160 Sec Substitute Salaries	790.00	6,617.50	10,000.00	3,382.50
100.515210 Sec Retirement	6,612.17	31,444.88	68,954.00	37,509.12
100.515220 Sec Fica	4,786.20	22,755.49	51,535.00	28,779.51
100.515240 District Paid Benefit	7,047.35	33,008.91	110,784.00	77,775.09
100.515270 Sec Workers Compensaiton	0.00	3,950.00	3,650.00	(300.00)
100.515280 Sec Sick Leave	738.17	3,510.71	7,698.00	4,187.29
100.515320 Purchased Services	2,000.00	2,000.00	2,000.00	0.00
100.515410 Sec Supplies	125.05	5,688.41	7,400.00	1,711.59
100.515440 Sec Textbooks	162.00	3,556.20	7,000.00	3,443.80
100.515550 Sec Capital Objects	0.00	0.00	1,000.00	1,000.00
100.517110 Teacher Salaries	2,500.00	13,005.35	30,000.00	16,994.65
100.517210 Retirement	259.75	1,351.24	3,117.00	1,765.76
100.517220 FICA	191.25	994.90	2,295.00	1,300.10
100.517240 District Paid Benefit	541.63	2,669.45	6,924.00	4,254.55
100.517270 Worker's Comp	0.00	0.00	165.00	165.00
100.517280 Sick Leave	28.99	150.85	348.00	197.15
100.517320 Purchased Services	425.00	3,218.42	2,151.00	(1,067.42)
100.517410 Supplies	2,310.00	10,236.39	10,000.00	(236.39)
100.521110 Special Educ Certified Salaries	3,572.25	20,098.94	77,138.00	57,039.06
100.521115 Sp Ed Aide Salaries	2,750.30	12,191.44	31,993.00	19,801.56
100.521210 Sp Ed Retirement	656.91	3,354.97	11,339.00	7,984.03
100.521220 Sp Ed Fica	482.41	2,454.67	8,349.00	5,894.33
100.521240 District Paid Benefit	1,055.26	6,231.30	27,696.00	21,464.70
100.521270 Sp Ed Workers Compensation	0.00	900.00	600.00	(300.00)
100.521280 Sp Ed Sick Leave	73.35	374.56	1,266.00	891.44
100.521320 Sp Ed Property Services	899.00	1,662.63	5,500.00	3,837.37
100.521380 Sp Ed Travel	0.00	456.30	1,000.00	543.70
100.521410 Sp Ed Supplies	(20.14)	823.78	1,000.00	176.22
100.531110 Extra Curricular Certified Salaries	2,808.23	22,343.61	48,718.00	26,374.39

# Shoshone School District (SSD)

## Budget Revenue & Expense Statement

### All Funds

Current: 01/01/2012 to 01/31/2012  
YTD: 07/01/2011 to 01/31/2012

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100.531210 Extra Curricular Retirement	291.76	1,769.43	3,588.00	1,818.57
100.531220 Extra Curricular Fica	206.19	1,667.15	3,727.00	2,059.85
100.531270 Extra Curricular Workers Compensatio	0.00	548.00	248.00	(300.00)
100.531280 Extra Curricular Sick Leave	32.58	197.64	401.00	203.36
100.531320 Extra Curricular Property Services	0.00	1,795.37	3,500.00	1,704.63
100.531380 Extra Curricular Travel	0.00	0.00	1,000.00	1,000.00
100.531410 Extra Curricular Supplies	0.00	2,256.62	5,200.00	2,943.38
100.611110 Counselor Certified Salaries	4,672.92	23,911.03	56,081.00	32,169.97
100.611210 Counselor Retirement	485.51	2,479.52	5,827.00	3,347.48
100.611220 Counselor Fica	356.10	1,822.44	4,290.00	2,467.56
100.611240 District Paid Benefit	543.99	2,636.99	6,720.00	4,083.01
100.611270 Counselor Workers Compensation	0.00	608.00	308.00	(300.00)
100.611280 Counselor Sick Leave	54.21	276.81	651.00	374.19
100.611380 Counselor Travel	0.00	22.50	250.00	227.50
100.611410 Counselor Supplies	0.00	0.00	50.00	50.00
100.622110 Library Certified Salaries	0.00	0.00	40,683.00	40,683.00
100.622115 Library Aide Salaries	0.00	500.00	0.00	(500.00)
100.622210 Library Retirement	0.00	51.95	4,227.00	4,175.05
100.622220 Library Fica	0.00	38.25	3,112.00	3,073.75
100.622240 District Paid Benefit	0.00	0.00	6,924.00	6,924.00
100.622270 Library Workers Compensation	0.00	524.00	224.00	(300.00)
100.622280 Library Sick Leave	0.00	5.80	472.00	466.20
100.622320 Library Property Services	0.00	406.85	800.00	393.15
100.622410 Library Supplies	0.00	270.00	1,000.00	730.00
100.632110 Supt. Salaries	7,250.00	51,250.00	87,000.00	35,750.00
100.632210 Supt Retirement	753.27	5,324.89	9,039.00	3,714.11
100.632220 Supt Fica	544.83	3,852.77	6,656.00	2,803.23
100.632240 District Insurance Benefit	555.44	3,803.59	6,924.00	3,120.41
100.632270 Supt Workers Compensation	0.00	779.00	504.00	(275.00)
100.632280 Supt Sick Leave	84.10	594.51	1,009.00	414.49
100.632320 Supt Property Services	87.45	18,870.42	17,000.00	(1,870.42)
100.632380 Supt Travel	24.30	265.80	3,000.00	2,734.20
100.632410 Supt Supplies	0.00	1,926.28	2,000.00	73.72
100.632550 Supt Capital Objects	0.00	0.00	750.00	750.00
100.641110 Principal & Secretary Salaries	15,300.66	79,246.50	181,059.00	101,812.50
100.641210 Prin/Sec Retirement	1,589.73	8,233.70	18,812.00	10,578.30
100.641220 Prin/Sec Fica	1,110.36	5,770.47	13,851.00	8,080.53
100.641240 District Paid Benefits	2,206.42	10,784.63	27,696.00	16,911.37
100.641270 Prin/Sec Workers Compensation	0.00	1,296.00	996.00	(300.00)
100.641280 Prin/Sec Sick Leave	177.49	919.22	2,100.00	1,180.78
100.641320 Prin/Sec Property Services	0.00	994.10	6,000.00	5,005.90
100.641380 Prin/Sec Travel-Elementary	91.80	283.50	0.00	(283.50)
100.641381 Prin/Sec Travel-Secondary	0.00	555.05	4,750.00	4,194.95
100.641410 Princ/Sec Supplies Elem	604.79	830.23	6,600.00	5,769.77
100.641550 Prin/Sec Capital Objects	0.00	0.00	750.00	750.00
100.651110 Business Office Salaries	6,294.17	45,059.19	61,320.00	16,260.81
100.651210 Business Office Retirement	653.97	4,681.69	6,372.00	1,690.31
100.651220 Business Office Fica	461.74	3,308.64	4,692.00	1,383.36
100.651240 District Paid Benefit	918.86	6,423.27	13,848.00	7,424.73
100.651270 Business Office Workers Compensation	0.00	637.00	337.00	(300.00)
100.651280 Business Office Sick Leave	73.01	522.64	711.00	188.36
100.651320 Business Office Property Services	3,717.38	30,243.62	51,250.00	21,006.38
100.651380 Business Office Travel	269.14	1,169.14	1,500.00	330.86
100.651410 Business Office Supplies	805.84	9,380.85	15,200.00	5,819.15
100.661115 Custodial Salaries	4,266.65	37,164.33	29,061.00	(8,103.33)
100.661210 Custodial Retirement	391.24	2,918.40	3,019.00	100.60
100.661220 Custodial Fica	325.64	2,836.44	2,223.00	(613.44)
100.661240 District Paid Benefit	568.93	4,163.16	6,924.00	2,760.84
100.661270 Custodial Workers Compensation	0.00	1,611.00	1,311.00	(300.00)
100.661280 Custodial Sick Leave	43.69	325.83	337.00	11.17
100.661320 Custodial Snow Removal	0.00	950.00	6,000.00	5,050.00
100.661330 Utilities -	19,253.54	53,436.92	86,800.00	33,363.08
100.661331 & Tech.Fees	0.00	0.00	9,000.00	9,000.00
100.661380 Custodial Travel	0.00	22.50	0.00	(22.50)
100.661410 Custodial Supplies	859.34	9,916.29	18,000.00	8,083.71

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

Current: 01/01/2012 to 01/31/2012  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100.661710 Liability Insurance	0.00	26,426.00	30,000.00	3,574.00
100.664115 Maintenance Salaries	1,584.00	12,408.00	46,859.00	34,451.00
100.664210 Maint Retirement	164.58	1,204.00	4,869.00	3,665.00
100.664220 Maint Fica	121.18	949.22	3,585.00	2,635.78
100.664240 District Paid Benefit	284.96	1,993.50	13,848.00	11,854.50
100.664270 Maint Workers Compensation	0.00	3,390.50	2,113.00	(1,277.50)
100.664280 Maint Sick Leave	18.37	134.41	544.00	409.59
100.664320 Maint Purchased Services	824.70	39,460.23	84,200.00	44,739.77
100.664380 Maint Travel	0.00	0.00	2,800.00	2,800.00
100.664410 Maint Supplies	924.55	12,789.87	0.00	(12,789.87)
100.664551 Maintenance Capital Objects	0.00	31,477.08	0.00	(31,477.08)
100.664552 Solar Panels for Schools Program	7,939.00	79,496.56	0.00	(79,496.56)
100.681115 Transp Salaries-Drivers	6,538.17	42,939.69	75,173.00	32,233.31
100.681210 Transp Retirement	346.32	2,436.62	7,810.00	5,373.38
100.681220 Transp Fica	495.36	3,253.05	5,751.00	2,497.95
100.681240 District Paid Benefits	721.88	4,849.82	0.00	(4,849.82)
100.681260 Physical Examinations	85.00	180.00	0.00	(180.00)
100.681261 Drug Screens	60.00	897.00	0.00	(897.00)
100.681270 Transp Workers Compenmsation	0.00	4,999.50	4,022.00	(977.50)
100.681280 Transp Sick Leave	38.67	272.16	872.00	599.84
100.681320 Transp Purchased Services	291.30	2,213.11	4,500.00	2,286.89
100.681341 Transp Contracted Repairs 80%	4,003.40	8,923.16	0.00	(8,923.16)
100.681380 Transp Travel	0.00	270.19	500.00	229.81
100.681390 Transp Utilities	525.99	1,468.33	0.00	(1,468.33)
100.681410 Transp Supplies (General)	0.00	77.50	2,500.00	2,422.50
100.681411 Shop Materials & Parts 50%	0.00	191.43	0.00	(191.43)
100.681412 Shop Materials & Parts 80%	233.95	6,383.62	0.00	(6,383.62)
100.681420 Bus Fuel	3,760.40	12,939.66	28,000.00	15,060.34
100.681421 Bus Repairs & Maint	0.00	5,000.00	20,000.00	15,000.00
100.682115 Salaries-Drivers Activities	485.00	5,700.00	0.00	(5,700.00)
100.682220 Fica	37.10	435.80	0.00	(435.80)
100.920810 Transfers Out	0.00	0.00	58,597.00	58,597.00
<b>Total Expenses</b>	<b>\$275,514.54</b>	<b>\$1,644,887.54</b>	<b>\$3,207,529.00</b>	<b>\$1,562,641.46</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$103,005.60)</b>	<b>\$931,244.96</b>	<b>\$64,369.00</b>	<b>(\$866,875.96)</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 241 DRIVER EDUCATION

### Assets

Cash in Bank

7,649.38

### Total Assets

\$7,649.38

### Liabilities

Salaries Payable

0.10

### Total Liabilities

\$0.10

### Net Assets

Designated Fund Balance

10,104.03

Excess Revenues Over Expenses

(2,454.75)

Total Net Assets

\$7,649.28

Total Liabilities and Net Assets

\$7,649.38

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

Current: 01/01/2012 to 01/31/2012  
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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	0.00	4,700.00	4,700.00
241.432100 Grant Revenue-State	0.00	2,295.77	5,000.00	2,704.23
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$2,295.77</b>	<b>\$9,700.00</b>	<b>\$7,404.23</b>
<b>Expenses</b>				
241.515110 Certified Salaries	0.00	2,170.05	5,174.00	3,003.95
241.515210 Retirement	0.00	225.48	0.00	(225.48)
241.515220 Fica	0.00	155.90	538.00	382.10
241.515240 Health Insurance	0.00	203.59	0.00	(203.59)
241.515270 Workers Compensation	0.00	696.00	396.00	(300.00)
241.515280 Sick Leave	0.00	25.17	243.00	217.83
241.515320 Property Services	0.00	0.00	260.00	260.00
241.515410 Supplies & Materials	0.00	0.00	1,210.00	1,210.00
241.515420 Fuel & Repairs	0.00	1,274.33	1,879.00	604.67
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$4,750.52</b>	<b>\$9,700.00</b>	<b>\$4,949.48</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>(\$2,454.75)</b>	<b>\$0.00</b>	<b>\$2,454.75</b>
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# Shoshone School District (SSD)

## Balance Sheet

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Fund 242 LIMITED ENGLISH PROFICIENCY

### Assets

Cash in Bank

58,154.27

### Total Assets

**\$58,154.27**

### Liabilities

Salaries Payable

0.09

Fica W/H

36.31

Other W/H

7.57

### Total Liabilities

**\$43.97**

### Net Assets

Designated Fund Balance

16,844.71

Excess Revenues Over Expenses

41,265.59

### Total Net Assets

**\$58,110.30**

### Total Liabilities and Net Assets

**\$58,154.27**

**Shoshone School District (SSD)**  
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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	55,848.00	29,200.00	(26,648.00)
242.460100	Transfer In	0.00	0.00	7,113.00	7,113.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$55,848.00</b>	<b>\$36,313.00</b>	<b>(\$19,535.00)</b>
<b>Expenses</b>					
242.621110	Salaries	2,500.00	12,931.82	30,000.00	17,068.18
242.621210	Retirement	0.00	44.90	3,117.00	3,072.10
242.621220	FICA	191.25	989.47	2,295.00	1,305.53
242.621240	District Paid Benefits	0.00	(52.12)	0.00	52.12
242.621270	Workers Compensation	0.00	453.00	153.00	(300.00)
242.621280	Sick/Retirement	0.00	5.01	348.00	342.99
242.621410	Supplies	0.00	210.33	400.00	189.67
<b>Total Expenses</b>		<b>\$2,691.25</b>	<b>\$14,582.41</b>	<b>\$36,313.00</b>	<b>\$21,730.59</b>
<b>Excess Revenue Over Expenses</b>		<b>(\$2,691.25)</b>	<b>\$41,265.59</b>	<b>\$0.00</b>	<b>(\$41,265.59)</b>
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# Shoshone School District (SSD)

## Balance Sheet

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Fund 243 Professional Technical

### Assets

Cash in Bank

21,365.36

**Total Assets**

**\$21,365.36**

### Liabilities

**Total Liabilities**

**\$0.00**

### Net Assets

Designated Fund Balance

22,724.69

**Excess Revenues Over Expenses**

(1,359.33)

**Total Net Assets**

**\$21,365.36**

**Total Liabilities and Net Assets**

**\$21,365.36**

# Shoshone School District (SSD)

## Budget Revenue & Expense Statement

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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	14,518.50	22,798.00	8,279.50
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$14,518.50</b>	<b>\$22,798.00</b>	<b>\$8,279.50</b>
<b>Expenses</b>				
243.515410 Family Consumer Science Exp	686.26	3,436.11	5,088.00	1,651.89
243.515411 Business Expenses	182.87	2,576.67	8,050.00	5,473.33
243.515412 Vo-Ag Expenses	110.07	8,163.82	9,660.00	1,496.18
243.515490 Carl Perkins Funds	1,394.98	1,701.23	0.00	(1,701.23)
<b>Total Expenses</b>	<b>\$2,374.18</b>	<b>\$15,877.83</b>	<b>\$22,798.00</b>	<b>\$6,920.17</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$2,374.18)</b>	<b>(\$1,359.33)</b>	<b>\$0.00</b>	<b>\$1,359.33</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 245 Technology Grant

### Assets

Cash in Bank

(1,386.81)

**Total Assets**

**(\$1,386.81)**

### Liabilities

**Total Liabilities**

**\$0.00**

### Net Assets

Designated Fund Balance

1,093.05

**Excess Revenues Over Expenses**

(2,479.86)

**Total Net Assets**

**(\$1,386.81)**

**Total Liabilities and Net Assets**

**(\$1,386.81)**

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

All Funds

Current: 01/01/2012 to 01/31/2012  
YTD: 07/01/2011 to 01/31/2012

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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	8,257.00	17,216.00	8,959.00
245.431910 Technology E-Rate	0.00	15,066.02	14,418.00	(648.02)
245.460100 Transfers In	0.00	41,359.00	91,799.00	50,440.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$64,682.02</b>	<b>\$123,433.00</b>	<b>\$58,750.98</b>
<b>Expenses</b>				
245.512110 Technology Coordinator	4,899.75	34,798.25	58,797.00	23,998.75
245.512210 Tech Retirement	509.08	3,615.51	6,109.00	2,493.49
245.512220 Tech Fica	366.85	2,606.44	4,498.00	1,891.56
245.512240 District Paid Benefit	574.76	3,994.09	6,924.00	2,929.91
245.512270 Tech Work Comp	0.00	623.00	323.00	(300.00)
245.512280 Tech Sick Leave	56.84	403.68	682.00	278.32
245.512320 Tech Purchased Service	576.75	4,090.06	43,100.00	39,009.94
245.512410 Tech Supplies	99.95	2,046.09	3,000.00	953.91
245.512550 ICTL Expenditures	0.00	14,784.86	0.00	(14,784.86)
245.632410 E-Rate Expenditures	0.00	199.90	0.00	(199.90)
<b>Total Expenses</b>	<b>\$7,083.98</b>	<b>\$67,161.88</b>	<b>\$123,433.00</b>	<b>\$56,271.12</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$7,083.98)</b>	<b>(\$2,479.86)</b>	<b>\$0.00</b>	<b>\$2,479.86</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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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

2,654.11

Excess Revenues Over Expenses

0.00

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: 01/01/2012 to 01/31/2012  
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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>	\$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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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

Current: 01/01/2012 to 01/31/2012  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<hr/>				
Fund: 247      After School Program Grant				
Revenue				
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				



# Shoshone School District (SSD)

## Balance Sheet

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Fund 249 Gifted/Talented

### Assets

Cash in Bank

6,134.70

Total Assets

\$6,134.70

### Liabilities

Total Liabilities

\$0.00

### Net Assets

Designated Fund Balance

6,134.70

Excess Revenues Over Expenses

0.00

Total Net Assets

\$6,134.70

Total Liabilities and Net Assets

\$6,134.70

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

Current: 01/01/2012 to 01/31/2012  
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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)

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<b>Fund 251</b>	<b>TITLE I</b>		
	<b>Assets</b>		
	Cash in Bank	(31,443.66)	
	<b>Total Assets</b>		<b>(\$31,443.66)</b>
			=====
	<b>Liabilities</b>		
	Salaries Payable	0.14	
	Fica/FWT w/h	15.12	
	<b>Total Liabilities</b>		<b>\$15.26</b>
	<b>Net Assets</b>		
	Designated Fund Balance	(20,507.65)	
	<b>Excess Revenues Over Expenses</b>	(10,951.27)	
<b>Total Net Assets</b>			<b>(\$31,458.92)</b>
<b>Total Liabilities and Net Assets</b>			<b>(\$31,443.66)</b>
			=====

# Shoshone School District (SSD)

## Budget Revenue & Expense Statement

All Funds

Current: 01/01/2012 to 01/31/2012  
YTD: 07/01/2011 to 01/31/2012

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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	14,149.58	18,998.39	59,812.00	40,813.61
251.445110 ARRA - Title IA Funds	0.00	1,830.00	0.00	(1,830.00)
251.460100 Transfers In	0.00	0.00	3,628.00	3,628.00
<b>Total Revenue</b>	<b>\$14,149.58</b>	<b>\$20,828.39</b>	<b>\$63,440.00</b>	<b>\$42,611.61</b>
<b>Expenses</b>				
251.512110 Certified Salaries	2,525.42	8,417.60	30,000.00	21,582.40
251.512115 Aide Salaries	1,455.79	12,452.97	11,427.00	(1,025.97)
251.512210 Retirement	374.72	1,925.57	4,304.00	2,378.43
251.512220 Fica	301.20	1,592.01	3,169.00	1,576.99
251.512240 District Paid Benefits	1,103.50	5,465.55	13,848.00	8,382.45
251.512270 Workers Compensation	0.00	211.00	211.00	0.00
251.512280 Sick Leave	41.83	214.96	481.00	266.04
251.512320 Property Services	300.00	1,500.00	0.00	(1,500.00)
<b>Total Expenses</b>	<b>\$6,102.46</b>	<b>\$31,779.66</b>	<b>\$63,440.00</b>	<b>\$31,660.34</b>
<b>Excess Revenue Over Expenses</b>	<b>\$8,047.12</b>	<b>(\$10,951.27)</b>	<b>\$0.00</b>	<b>\$10,951.27</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 253 TITLE I MIGRANT

### Assets

Cash in Bank

(6,215.20)

**Total Assets**

**(\$6,215.20)**

### Liabilities

Salaries Payable

(0.01)

**Total Liabilities**

**(\$0.01)**

### Net Assets

Designated Fund Balance

499.99

**Excess Revenues Over Expenses**

(6,715.18)

**Total Net Assets**

**(\$6,215.19)**

**Total Liabilities and Net Assets**

**(\$6,215.20)**

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

All Funds

Current: 01/01/2012 to 01/31/2012  
YTD: 07/01/2011 to 01/31/2012

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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	1,742.36	17,328.00	15,585.64
253.460100 Transfers In	0.00	0.00	4,140.00	4,140.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$1,742.36</b>	<b>\$21,468.00</b>	<b>\$19,725.64</b>
<b>Expenses</b>				
253.512115 Aide Salaries	960.36	4,811.34	9,991.00	5,179.66
253.512210 Retirement	99.78	499.89	1,038.00	538.11
253.512220 Fica	63.06	317.96	764.00	446.04
253.512240 District Benefit	563.73	2,721.52	6,924.00	4,202.48
253.512270 Workers Compensation	0.00	51.00	51.00	0.00
253.512280 Sick Leave	11.14	55.83	116.00	60.17
253.910810 Transfer Out	0.00	0.00	2,584.00	2,584.00
<b>Total Expenses</b>	<b>\$1,698.07</b>	<b>\$8,457.54</b>	<b>\$21,468.00</b>	<b>\$13,010.46</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$1,698.07)</b>	<b>(\$6,715.18)</b>	<b>\$0.00</b>	<b>\$6,715.18</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 257 TITLE VI-B

### Assets

Cash in Bank

14,793.53

### Total Assets

**\$14,793.53**

### Liabilities

Fica/FWT w/h

19.78

Other Payroll w/h

1.61

### Total Liabilities

**\$21.39**

### Net Assets

Designated Fund Balance

17,301.25

Excess Revenues Over Expenses

(2,529.11)

Total Net Assets

**\$14,772.14**

Total Liabilities and Net Assets

**\$14,793.53**

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

Current: 01/01/2012 to 01/31/2012  
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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 257 TITLE VI-B</b>					
<b>Revenue</b>					
257.431900	Other St Rev. Medicaid	11,447.04	9,401.12	37,000.00	27,598.88
257.445600	IDEA Part B - Regular	67,096.60	68,209.60	106,468.00	38,258.40
<b>Total Revenue</b>		<b>\$78,543.64</b>	<b>\$77,610.72</b>	<b>\$143,468.00</b>	<b>\$65,857.28</b>
<b>Expenses</b>					
257.521110	Salaries	1,900.59	9,937.13	29,546.00	19,608.87
257.521210	Retirement	197.47	1,032.18	3,070.00	2,037.82
257.521220	Fica	141.08	783.56	2,260.00	1,476.44
257.521240	District Paid Benefits	1,127.41	5,571.97	20,772.00	15,200.03
257.521270	Workers Compensation	0.00	151.00	151.00	0.00
257.521280	Sick Leave	22.05	115.29	343.00	227.71
257.521310	Professional Services	9,105.15	42,004.15	86,944.00	44,939.85
257.521320	Medicaid Expenditures	549.48	3,426.00	0.00	(3,426.00)
257.521390	Medicaid Match	0.00	17,118.55	0.00	(17,118.55)
257.521410	Supplies	0.00	0.00	382.00	382.00
<b>Total Expenses</b>		<b>\$13,043.23</b>	<b>\$80,139.83</b>	<b>\$143,468.00</b>	<b>\$63,328.17</b>
<b>Excess Revenue Over Expenses</b>		<b>\$65,500.41</b>	<b>(\$2,529.11)</b>	<b>\$0.00</b>	<b>\$2,529.11</b>
=====					



# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 258 TITLE VI-B PRESCHOOL

### Assets

Cash in Bank

1,371.00

**Total Assets**

**\$1,371.00**

### Liabilities

**Total Liabilities**

**\$0.00**

### Net Assets

Designated Fund Balance

156.00

**Excess Revenues Over Expenses**

1,215.00

**Total Net Assets**

**\$1,371.00**

**Total Liabilities and Net Assets**

**\$1,371.00**

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

Current: 01/01/2012 to 01/31/2012  
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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	1,215.00	1,360.00	145.00
258.445600 Grant Revenue	0.00	0.00	4,172.00	4,172.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$1,215.00</b>	<b>\$5,532.00</b>	<b>\$4,317.00</b>
<b>Expenses</b>				
258.920810 Transfers Out	0.00	0.00	5,532.00	5,532.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,532.00</b>	<b>\$5,532.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$1,215.00</b>	<b>\$0.00</b>	<b>(\$1,215.00)</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 261 School Improvement Grant

### Assets

Cash in Bank

(78,484.64)

**Total Assets**

**(\$78,484.64)**

### Liabilities

Salaries Payable

0.02

**Total Liabilities**

**\$0.02**

### Net Assets

Fund Balance

(1,660.86)

**Excess Revenues Over Expenses**

(76,823.80)

**Total Net Assets**

**(\$78,484.66)**

**Total Liabilities and Net Assets**

**(\$78,484.64)**

# Shoshone School District (SSD)

## Budget Revenue & Expense Statement

All Funds

Current: 01/01/2012 to 01/31/2012  
YTD: 07/01/2011 to 01/31/2012

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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	87,090.60	116,537.00	29,446.40
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$87,090.60</b>	<b>\$116,537.00</b>	<b>\$29,446.40</b>
<b>Expenses</b>				
261.510110 Learning Time Salaries	10,156.01	118,185.10	69,616.00	(48,569.10)
261.510210 Retirement	1,055.23	12,279.47	7,233.00	(5,046.47)
261.510220 FICA	761.81	8,877.13	5,326.00	(3,551.13)
261.510240 District Paid Benefit	1,955.44	17,547.10	0.00	(17,547.10)
261.510270 Worker's Comp	0.00	355.00	355.00	0.00
261.510280 Sick Leave	117.79	1,370.89	808.00	(562.89)
261.510320 Purchase Services	0.00	2,700.00	23,500.00	20,800.00
261.510410 Supplies	2,358.49	2,599.71	9,699.00	7,099.29
<b>Total Expenses</b>	<b>\$16,404.77</b>	<b>\$163,914.40</b>	<b>\$116,537.00</b>	<b>(\$47,377.40)</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$16,404.77)</b>	<b>(\$76,823.80)</b>	<b>\$0.00</b>	<b>\$76,823.80</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

All Funds

Current: 01/01/2012 to 01/31/2012

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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	0.00	41,359.00	41,359.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$41,359.00</b>	<b>\$41,359.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
262.920810 Transfer Out	0.00	41,359.00	41,359.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$41,359.00</b>	<b>\$41,359.00</b>	<b>\$0.00</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)

## Balance Sheet

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Fund 270 Title III Lang Acquisition

### Assets

Cash in Bank

(6,691.25)

**Total Assets**

**(\$6,691.25)**

### Liabilities

Salaries Payable

0.03

**Total Liabilities**

**\$0.03**

### Net Assets

Designated Fund Balance

(2,881.44)

**Excess Revenues Over Expenses**

(3,809.84)

**Total Net Assets**

**(\$6,691.28)**

**Total Liabilities and Net Assets**

**(\$6,691.25)**

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

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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	1,812.79	23,007.00	21,194.21
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$1,812.79</b>	<b>\$23,007.00</b>	<b>\$21,194.21</b>
<b>Expenses</b>				
270.512110 Salaries	781.05	2,746.35	10,469.00	7,722.65
270.512210 Retirement	81.15	285.35	1,088.00	802.65
270.512220 FICA/Medicare	57.38	197.61	801.00	603.39
270.512240 District Paid Benefit	464.16	2,307.76	6,336.00	4,028.24
270.512270 Worker's Compensation	0.00	53.00	53.00	0.00
270.512280 Sick/Retirement	9.06	32.56	120.00	87.44
270.920810 Transfers Out	0.00	0.00	4,140.00	4,140.00
<b>Total Expenses</b>	<b>\$1,392.80</b>	<b>\$5,622.63</b>	<b>\$23,007.00</b>	<b>\$17,384.37</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$1,392.80)</b>	<b>(\$3,809.84)</b>	<b>\$0.00</b>	<b>\$3,809.84</b>



# Shoshone School District (SSD)

## Balance Sheet

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Fund 271 Improving Tea Quality

### Assets

Cash in Bank

(8,654.16)

Total Assets

(\$8,654.16)

### Liabilities

Total Liabilities

\$0.00

### Net Assets

Designated Fund Balance

(6,706.66)

Excess Revenues Over Expenses

(1,947.50)

Total Net Assets

(\$8,654.16)

Total Liabilities and Net Assets

(\$8,654.16)

**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 Improving Tea Quality</b>				
<b>Revenue</b>				
271.443100 Grant Revenue	0.00	8,555.99	18,067.00	9,511.01
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$8,555.99</b>	<b>\$18,067.00</b>	<b>\$9,511.01</b>
<b>Expenses</b>				
271.621321 District Professional Development	461.00	10,503.49	18,067.00	7,563.51
<b>Total Expenses</b>	<b>\$461.00</b>	<b>\$10,503.49</b>	<b>\$18,067.00</b>	<b>\$7,563.51</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$461.00)</b>	<b>(\$1,947.50)</b>	<b>\$0.00</b>	<b>\$1,947.50</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 273 DRUG FREE - FEDERAL

### Assets

Cash in Bank

430.63

**Total Assets**

**\$430.63**

### Liabilities

**Total Liabilities**

**\$0.00**

### Net Assets

Designated Fund Balance

(1,726.37)

**Excess Revenues Over Expenses**

2,157.00

**Total Net Assets**

**\$430.63**

**Total Liabilities and Net Assets**

**\$430.63**

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

Current: 01/01/2012 to 01/31/2012  
YTD: 07/01/2011 to 01/31/2012

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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	2,157.00	0.00	(2,157.00)
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$2,157.00</b>	<b>\$0.00</b>	<b>(\$2,157.00)</b>
<b>Expenses</b>				
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$2,157.00</b>	<b>\$0.00</b>	<b>(\$2,157.00)</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 290 FOOD SERVICE

### Assets

Cash in Bank

(16,756.31)

### Total Assets

(\$16,756.31)

### Liabilities

Salaries Payable

(0.02)

Fica/FWT w/h

79.62

### Total Liabilities

\$79.60

### Net Assets

Undesignated Fund Balance

(12,359.10)

Excess Revenues Over Expenses

(4,476.81)

### Total Net Assets

(\$16,835.91)

### Total Liabilities and Net Assets

(\$16,756.31)

# Shoshone School District (SSD)

## Budget Revenue & Expense Statement

All Funds

Current: 01/01/2012 to 01/31/2012  
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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	3,991.80	13,427.67	30,000.00	16,572.33
290.416200 Adult Meal Sales	44.00	517.50	4,000.00	3,482.50
290.419900 Other Local Rev.(Rebates)	1,600.94	1,600.95	1,000.00	(600.95)
290.445500 Grant Revenue	40,658.81	143,237.68	190,000.00	46,762.32
290.445510 Fruit & Vegetable Revenue	4,294.97	7,570.27	15,000.00	7,429.73
290.445520 Dairy Council Grant	(667.66)	2,000.00	3,000.00	1,000.00
<b>Total Revenue</b>	<b>\$49,922.86</b>	<b>\$168,354.07</b>	<b>\$243,000.00</b>	<b>\$74,645.93</b>
<b>Expenses</b>				
290.710110 Salaries	2,657.85	16,631.04	48,880.00	32,248.96
290.710160 Substitute Salaries	1,233.84	7,006.75	3,500.00	(3,506.75)
290.710210 Retirement	344.45	1,350.65	5,079.00	3,728.35
290.710220 Fica	295.73	1,758.24	3,739.00	1,980.76
290.710240 District Paid Benefits	1,131.36	5,658.27	19,287.00	13,628.73
290.710270 Workers Compensation	0.00	2,876.00	2,204.00	(672.00)
290.710280 Sick Leave	38.46	150.78	567.00	416.22
290.710320 Property Services	0.00	17,110.27	29,930.00	12,819.73
290.710380 Travel	0.00	226.80	1,000.00	773.20
290.710410 Supplies, General	612.85	4,013.83	4,500.00	486.17
290.710450 Food Purchases	15,840.33	104,896.46	102,000.00	(2,896.46)
290.710451 Fruit & Vegetable Expenditures	1,119.83	7,501.97	15,000.00	7,498.03
290.710452 Dairy Grant Expenditures	0.00	0.00	3,000.00	3,000.00
290.710491 Sales Tax Paid	14.86	62.21	300.00	237.79
290.710550 Capital Objects	0.00	3,587.61	4,014.00	426.39
<b>Total Expenses</b>	<b>\$23,289.56</b>	<b>\$172,830.88</b>	<b>\$243,000.00</b>	<b>\$70,169.12</b>
<b>Excess Revenue Over Expenses</b>	<b>\$26,633.30</b>	<b>(\$4,476.81)</b>	<b>\$0.00</b>	<b>\$4,476.81</b>

# Shoshone School District (SSD)

## Balance Sheet

All Funds

January 31, 2012

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### Fund 310 BOND REDEMPTION & INTEREST

#### Assets

Cash in Bank	220,096.50
Property Taxes Receivable	79,366.07

#### Total Assets

**\$299,462.57**

#### Liabilities

Deferred Revenue	26,290.80
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#### Total Liabilities

**\$26,290.80**

#### Net Assets

Designated Fund Balance	75,446.29
Excess Revenues Over Expenses	197,725.48

#### Total Net Assets

**\$273,171.77**

#### Total Liabilities and Net Assets

**\$299,462.57**

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

Current: 01/01/2012 to 01/31/2012  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 310 BOND REDEMPTION &amp; INTEREST</b>				
<b>Revenue</b>				
310.412500 Property Tax Revenue	137,473.90	223,460.48	259,524.00	36,063.52
<b>Total Revenue</b>	<b>\$137,473.90</b>	<b>\$223,460.48</b>	<b>\$259,524.00</b>	<b>\$36,063.52</b>
<b>Expenses</b>				
310.910610 Principal Payments	0.00	24,735.00	225,000.00	200,265.00
310.910620 Interest Payments	0.00	0.00	49,470.00	49,470.00
310.910621 Bond Service & Handling	0.00	1,000.00	0.00	(1,000.00)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$25,735.00</b>	<b>\$274,470.00</b>	<b>\$248,735.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$137,473.90</b>	<b>\$197,725.48</b>	<b>(\$14,946.00)</b>	<b>(\$212,671.48)</b>



# Shoshone School District (SSD)

## Balance Sheet

All Funds

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Fund 420 PLANT FACILITIES

### Assets

Cash in Bank

(36,595.74)

**Total Assets**

**(\$36,595.74)**

### Liabilities

**Total Liabilities**

**\$0.00**

### Net Assets

Fund Balance New Vehicle

(5,000.00)

Fund Balance New Bus

(7,143.00)

Designated Fund Balance

(28,453.84)

**Excess Revenues Over Expenses**

4,001.10

**Total Net Assets**

**(\$36,595.74)**

**Total Liabilities and Net Assets**

**(\$36,595.74)**

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

Current: 01/01/2012 to 01/31/2012  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 420 PLANT FACILITIES</b>				
<b>Revenue</b>				
420.412100 Property Tax Revenue	0.00	1.10	0.00	(1.10)
420.419900 Other Local Revenue	0.00	4,000.00	0.00	(4,000.00)
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$4,001.10</b>	<b>\$0.00</b>	<b>(\$4,001.10)</b>
<b>Expenses</b>				
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$4,001.10</b>	<b>\$0.00</b>	<b>(\$4,001.10)</b>
	=====	=====	=====	=====