

# Shoshone School District (SSD)

## Balance Sheet

All Funds

February 28, 2013

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Fund 100 GENERAL FUND

### Assets

Cash in Bank	(30,062.22)
Investments-State Treasurer #1219	1,356,020.50
Property Tax Receivable	140,138.82

### Total Assets

\$1,466,097.10

### Liabilities

Accounts Payable	(32.88)
Salaries Payable	(68.86)
Pers Payable	226.80
Fica W/H	468.84
Blue Shield Medical Ins W/H	145.95
Persi W/H	724.06
Other W/H (Pers ins, Aflac)	22.71
Deferred Revenue	53,360.56
Sales Tax Payable	(423.29)

### Total Liabilities

\$54,423.89

### Net Assets

Undesignated Fund Balance	472,034.32
Excess Revenues Over Expenses	939,638.89

### Total Net Assets

\$1,411,673.21

### Total Liabilities and Net Assets

\$1,466,097.10

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

Current: 02/01/2013 to 02/28/2013  
YTD: 07/01/2012 to 02/28/2013

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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 100 GENERAL FUND</b>					
<b>Revenue</b>					
100.411100	Property Taxes-General M & O	101.47	8,022.58	10,000.00	1,977.42
100.411200	Property Taxes-Supplemental	4,237.49	224,711.91	300,000.00	75,288.09
100.411300	Property Taxes-Emergency	1,127.41	60,488.53	0.00	(60,488.53)
100.411400	Property Taxes-Tort	0.00	0.00	3,902.00	3,902.00
100.413100	Penalty & Interest	804.58	10,036.95	8,000.00	(2,036.95)
100.415100	Earnings On Investments	162.44	1,317.05	1,600.00	282.95
100.419900	Other Local Revenue	120.79	10,869.25	6,000.00	(4,869.25)
100.419905	Julie Pagoza Memorial - Library	0.00	1,055.00	0.00	(1,055.00)
100.431100	Base Support	277,819.28	2,177,251.16	2,342,570.00	165,318.84
100.431200	Transportation Support	16,605.56	130,136.68	150,000.00	19,863.32
100.431800	Benefit Apportionment	0.00	0.00	304,646.00	304,646.00
100.431900	Other State Revenue	0.00	68,728.63	21,800.00	(46,928.63)
100.438000	Revenue in Lieu of Taxes	0.00	22,585.50	30,114.00	7,528.50
<b>Total Revenue</b>		<b>\$300,979.02</b>	<b>\$2,715,203.24</b>	<b>\$3,178,632.00</b>	<b>\$463,428.76</b>
<b>Expenses</b>					
100.512110	Elementary Certified Salaries	42,881.42	265,409.72	423,776.00	158,366.28
100.512115	Elem Aide Salaries	15.00	344.25	0.00	(344.25)
100.512160	Elem Substitute Salaries	1,481.25	12,108.76	20,000.00	7,891.24
100.512210	Elem Retirement	4,052.23	25,104.79	44,031.00	18,926.21
100.512220	Elem Fica	3,330.62	20,739.39	33,949.00	13,209.61
100.512240	District Paid Benefit	5,463.87	35,482.78	72,600.00	37,117.22
100.512270	Elem Workers Compensation	0.00	2,441.00	2,441.00	0.00
100.512280	Elem Sick Leave	452.39	2,802.90	4,916.00	2,113.10
100.512380	Elem Travel	0.00	0.00	200.00	200.00
100.512390	Elem Other - Donations	850.00	850.00	0.00	(850.00)
100.512410	Elem Supplies	0.00	8,393.04	7,500.00	(893.04)
100.512440	Elem Textbooks	0.00	10,549.63	11,250.00	700.37
100.512550	Elem Capital Objects	0.00	319.17	300.00	(19.17)
100.515110	Secondary Certified Salaries	59,035.90	344,235.80	683,115.00	338,879.20
100.515160	Sec Substitute Salaries	1,518.75	8,464.38	8,000.00	(464.38)
100.515210	Sec Retirement	6,149.38	36,936.41	70,976.00	34,039.59
100.515220	Sec Fica	4,479.37	26,491.21	52,870.00	26,378.79
100.515240	District Paid Benefit	8,932.33	55,634.09	123,420.00	67,785.91
100.515270	Sec Workers Compensation	0.00	3,801.00	3,801.00	0.00
100.515280	Sec Sick Leave	686.56	4,123.86	7,924.00	3,800.14
100.515320	Purchased Services	1,843.60	1,843.60	5,000.00	3,156.40
100.515380	Sec Travel	0.00	0.00	200.00	200.00
100.515410	Sec Supplies	143.51	1,989.94	5,200.00	3,210.06
100.515440	Sec Textbooks	623.88	3,026.96	4,000.00	973.04
100.515550	Sec Capital Objects	0.00	0.00	500.00	500.00
100.517110	Teacher Salaries	2,541.67	16,049.10	30,500.00	14,450.90
100.517115	Alternative Adm Asst.	1,235.75	7,414.50	14,829.00	7,414.50
100.517210	Retirement	392.47	2,915.81	4,710.00	1,794.19
100.517220	FICA	280.05	1,749.18	3,468.00	1,718.82
100.517240	District Paid Benefit	1,103.66	6,921.47	14,520.00	7,598.53
100.517270	Worker's Comp	0.00	249.00	249.00	0.00
100.517280	Sick Leave	43.81	272.14	526.00	253.86
100.517320	Purchased Services	0.00	850.00	0.00	(850.00)
100.517410	Supplies	0.00	1,989.05	3,000.00	1,010.95
100.521110	Special Educ Certified Salaries	5,325.27	32,153.98	63,500.00	31,346.02
100.521115	Sp Ed Aide Salaries	3,238.99	11,427.59	67,797.00	56,369.41
100.521210	Sp Ed Retirement	797.25	4,064.08	13,642.00	9,577.92
100.521220	Sp Ed Fica	591.35	2,970.93	10,044.00	7,073.07
100.521240	District Paid Benefit	1,430.96	7,796.02	29,040.00	21,243.98
100.521270	Sp Ed Workers Compensation	0.00	722.00	722.00	0.00
100.521280	Sp Ed Sick Leave	89.00	453.72	1,523.00	1,069.28

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

Current: 02/01/2013 to 02/28/2013  
YTD: 07/01/2012 to 02/28/2013

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100.521320 Sp Ed Property Services	0.00	1,379.61	2,500.00	1,120.39
100.521380 Sp Ed Travel	184.50	480.60	1,000.00	519.40
100.521410 Sp Ed Supplies	0.00	1,411.49	1,500.00	88.51
100.531110 Extra Curricular Certified Salaries	5,488.50	27,982.42	52,453.00	24,470.58
100.531210 Extra Curricular Retirement	316.63	2,352.53	4,011.00	1,658.47
100.531220 Extra Curricular Fica	410.51	2,074.45	4,013.00	1,938.55
100.531270 Extra Curricular Workers Compensatio	0.00	268.00	268.00	0.00
100.531280 Extra Curricular Sick Leave	35.37	262.58	448.00	185.42
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	29,321.83	57,483.00	28,161.17
100.611210 Counselor Retirement	497.70	3,046.54	5,972.00	2,925.46
100.611220 Counselor Fica	365.00	2,233.67	4,397.00	2,163.33
100.611240 District Paid Benefit	512.49	3,271.41	7,260.00	3,988.59
100.611270 Counselor Workers Compensation	0.00	316.00	316.00	0.00
100.611280 Counselor Sick Leave	55.57	340.17	667.00	326.83
100.611380 Counselor Travel	0.00	22.50	200.00	177.50
100.622110 Library Certified Salaries	3,605.33	22,536.06	41,700.00	19,163.94
100.622210 Library Retirement	374.60	2,341.49	4,333.00	1,991.51
100.622220 Library Fica	270.52	1,692.45	3,190.00	1,497.55
100.622240 District Paid Benefit	41.17	246.07	0.00	(246.07)
100.622270 Library Workers Compensation	0.00	229.00	229.00	0.00
100.622280 Library Sick Leave	41.82	261.42	484.00	222.58
100.622320 Library Property Services	91.98	895.37	1,500.00	604.63
100.622410 Library Supplies	0.00	1,861.02	1,000.00	(861.02)
100.622411 BSU - Innovation Grant - Library	0.00	(5,000.00)	0.00	5,000.00
100.622412 Id Commission - Read to Me Grant	1,661.98	202.39	0.00	(202.39)
100.632110 Supt. Salaries	7,500.00	60,000.00	90,000.00	30,000.00
100.632210 Supt Retirement	779.25	6,234.01	9,351.00	3,116.99
100.632220 Supt Fica	560.72	4,485.59	6,885.00	2,399.41
100.632240 District Insurance Benefit	520.85	4,179.76	7,260.00	3,080.24
100.632270 Supt Workers Compensation	0.00	520.00	520.00	0.00
100.632280 Supt Sick Leave	87.00	695.99	1,044.00	348.01
100.632320 Supt Property Services	1,671.56	11,207.71	17,000.00	5,792.29
100.632380 Supt Travel	0.00	925.80	2,750.00	1,824.20
100.632410 Supt Supplies	0.00	52.46	700.00	647.54
100.632550 Supt Capital Objects	0.00	0.00	500.00	500.00
100.641110 Principal & Secretary Salaries	16,097.98	114,774.25	189,013.00	74,238.75
100.641210 Prin/Sec Retirement	1,672.60	11,925.01	19,638.00	7,712.99
100.641220 Prin/Sec Fica	1,149.35	8,321.12	14,459.00	6,137.88
100.641240 District Paid Benefits	2,295.96	16,051.23	29,040.00	12,988.77
100.641270 Prin/Sec Workers Compensation	0.00	1,040.00	1,040.00	0.00
100.641280 Prin/Sec Sick Leave	186.72	1,331.36	2,193.00	861.64
100.641320 Prin/Sec Property Services	0.00	5,682.63	6,000.00	317.37
100.641380 Prin/Sec Travel	58.50	910.69	3,000.00	2,089.31
100.641410 Princ/Sec Supplies	0.00	1,779.36	5,950.00	4,170.64
100.641550 Prin/Sec Capital Objects	0.00	121.26	750.00	628.74
100.651110 Business Office Salaries	5,896.17	47,169.36	70,754.00	23,584.64
100.651210 Business Office Retirement	612.61	4,900.89	7,351.00	2,450.11
100.651220 Business Office Fica	435.98	3,478.08	5,413.00	1,934.92
100.651240 District Paid Benefit	962.42	7,698.22	14,520.00	6,821.78
100.651270 Business Office Workers Compensation	0.00	389.00	389.00	0.00
100.651280 Business Office Sick Leave	68.40	547.18	821.00	273.82
100.651320 Business Office Property Services	3,697.98	42,067.79	45,500.00	3,432.21
100.651380 Business Office Travel	0.00	342.56	1,000.00	657.44
100.651410 Business Office Supplies	395.83	2,803.97	15,200.00	12,396.03
100.651411 Donation Fund	153.50	492.81	0.00	(492.81)
100.661115 Custodial Salaries	4,885.77	39,552.37	57,764.00	18,211.63
100.661210 Custodial Retirement	460.11	3,661.59	5,586.00	1,924.41
100.661220 Custodial Fica	372.99	2,991.20	4,419.00	1,427.80
100.661240 District Paid Benefit	610.86	4,984.27	7,260.00	2,275.73
100.661270 Custodial Workers Compensation	0.00	3,276.62	2,605.00	(671.62)
100.661280 Custodial Sick Leave	51.37	408.77	624.00	215.23
100.661320 Custodial Snow Removal	0.00	950.00	4,000.00	3,050.00

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

Current: 02/01/2013 to 02/28/2013  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
100.661330 Utilities -	5,882.50	55,805.16	93,400.00	37,594.84
100.661331 & Tech.Fees	0.00	0.00	2,000.00	2,000.00
100.661410 Custodial Supplies	597.23	10,255.46	18,000.00	7,744.54
100.661710 Liability Insurance	0.00	27,388.00	30,000.00	2,612.00
100.664115 Maintenance Salaries	1,625.00	13,000.00	19,500.00	6,500.00
100.664210 Maint Retirement	168.83	1,350.71	2,026.00	675.29
100.664220 Maint Fica	124.31	994.51	1,492.00	497.49
100.664240 District Paid Benefit	266.67	2,143.25	3,630.00	1,486.75
100.664270 Maint Workers Compensation	0.00	1,238.55	879.00	(359.55)
100.664280 Maint Sick Leave	18.85	150.80	226.00	75.20
100.664320 Maint Purchased Services	6,065.62	47,201.72	86,800.00	39,598.28
100.664380 Maint Travel	0.00	0.00	250.00	250.00
100.664410 Maint Supplies	1,449.81	7,349.33	5,000.00	(2,349.33)
100.681115 Transp Salaries-Drivers	8,146.67	52,330.86	75,660.00	23,329.14
100.681210 Transp Retirement	430.34	2,639.44	7,861.00	5,221.56
100.681220 Transp Fica	616.60	3,957.10	6,553.00	2,595.90
100.681240 District Paid Benefits	650.84	4,793.92	3,630.00	(1,163.92)
100.681260 Physical Examinations	0.00	563.50	0.00	(563.50)
100.681261 Drug Screens	147.00	651.00	0.00	(651.00)
100.681270 Transp Workers Compenmsation	0.00	4,942.55	4,583.00	(359.55)
100.681280 Transp Sick Leave	48.03	294.65	878.00	583.35
100.681320 Transp Purchased Services	0.00	1,704.35	13,700.00	11,995.65
100.681341 Transp Contracted Repairs 80%	4,801.06	14,280.23	0.00	(14,280.23)
100.681380 Transp Travel	0.00	179.63	1,810.00	1,630.37
100.681390 Transp Utilities	343.07	2,420.80	0.00	(2,420.80)
100.681410 Transp Supplies (General)	0.00	28.56	2,500.00	2,471.44
100.681411 Shop Materials & Parts 50%	0.00	33.45	0.00	(33.45)
100.681412 Shop Materials & Parts 80%	0.00	3,102.59	0.00	(3,102.59)
100.681413 Oil & Lubricants	44.36	44.36	0.00	(44.36)
100.681420 Bus Fuel	3,212.76	15,604.99	28,000.00	12,395.01
100.681421 Bus Repairs & Maint	0.00	10,887.28	19,500.00	8,612.72
100.682115 Salaries-Drivers Activities	705.00	4,610.00	10,000.00	5,390.00
100.682220 Fica	53.95	352.31	0.00	(352.31)
100.920810 Transfers Out	0.00	(4,140.00)	67,413.00	71,553.00
<b>Total Expenses</b>	<b>\$264,337.19</b>	<b>\$1,775,564.35</b>	<b>\$3,201,803.00</b>	<b>\$1,426,238.65</b>
<b>Excess Revenue Over Expenses</b>	<b>\$36,641.83</b>	<b>\$939,638.89</b>	<b>(\$23,171.00)</b>	<b>(\$962,809.89)</b>

**Shoshone School District (SSD)**  
**Balance Sheet**  
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Fund 241 DRIVER EDUCATION

**Assets**

Cash in Bank

10,113.73

**Total Assets**

**\$10,113.73**

**Liabilities**

Salaries Payable

0.10

**Total Liabilities**

**\$0.10**

**Net Assets**

Designated Fund Balance

9,180.35

**Excess Revenues Over Expenses**

933.28

**Total Net Assets**

**\$10,113.63**

**Total Liabilities and Net Assets**

**\$10,113.73**

**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)	1,575.00	1,825.00	4,700.00	2,875.00
241.432100 Grant Revenue-State	0.00	1,875.00	5,000.00	3,125.00
<b>Total Revenue</b>	<b>\$1,575.00</b>	<b>\$3,700.00</b>	<b>\$9,700.00</b>	<b>\$6,000.00</b>
<b>Expenses</b>				
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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$2,766.72</b>	<b>\$9,700.00</b>	<b>\$6,933.28</b>
<b>Excess Revenue Over Expenses</b>	<b>\$1,575.00</b>	<b>\$933.28</b>	<b>\$0.00</b>	<b>(\$933.28)</b>

**Shoshone School District (SSD)**  
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Fund 242 LIMITED ENGLISH PROFICIENCY

**Assets**

Cash in Bank 60,798.96

**Total Assets**

**\$60,798.96**

**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** 20,668.54

**Total Net Assets**

**\$60,755.02**

**Total Liabilities and Net Assets**

**\$60,798.96**

**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	38,571.00	23,571.00	(15,000.00)
242.439100 LEP Toolkit Grant	0.00	0.00	15,000.00	15,000.00
242.460100 Transfer In	0.00	0.00	9,430.00	9,430.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$38,571.00</b>	<b>\$48,001.00</b>	<b>\$9,430.00</b>
<b>Expenses</b>				
242.621110 Salaries	2,541.67	15,250.02	30,500.00	15,249.98
242.621220 FICA	194.43	1,166.61	2,333.00	1,166.39
242.621270 Workers Compensation	0.00	525.83	168.00	(357.83)
242.621411 LEP Toolkit Expenditures	0.00	960.00	15,000.00	14,040.00
<b>Total Expenses</b>	<b>\$2,736.10</b>	<b>\$17,902.46</b>	<b>\$48,001.00</b>	<b>\$30,098.54</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$2,736.10)</b>	<b>\$20,668.54</b>	<b>\$0.00</b>	<b>(\$20,668.54)</b>



**Shoshone School District (SSD)**  
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Fund 243 Professional Technical

**Assets**

Cash in Bank

17,362.30

**Total Assets**

**\$17,362.30**

**Liabilities**

**Total Liabilities**

**\$0.00**

**Net Assets**

Designated Fund Balance

24,479.59

Excess Revenues Over Expenses

(7,117.29)

**Total Net Assets**

**\$17,362.30**

**Total Liabilities and Net Assets**

**\$17,362.30**

**Shoshone School District (SSD)  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 243 Professional Technical</b>				
<b>Revenue</b>				
243.432400 State Vo-Ed Revenue	0.00	19,578.60	22,798.00	3,219.40
243.445300 Carl Perkins Revenue	0.00	1,501.71	0.00	(1,501.71)
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$21,080.31</b>	<b>\$22,798.00</b>	<b>\$1,717.69</b>
<b>Expenses</b>				
243.515410 Family Consumer Science Exp	175.62	2,531.78	5,088.00	2,556.22
243.515411 Business Expenses	237.10	10,354.48	8,050.00	(2,304.48)
243.515412 Vo-Ag Expenses	0.00	7,976.92	9,660.00	1,683.08
243.515490 Carl Perkins Funds	0.00	7,334.42	0.00	(7,334.42)
<b>Total Expenses</b>	<b>\$412.72</b>	<b>\$28,197.60</b>	<b>\$22,798.00</b>	<b>(\$5,399.60)</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$412.72)</b>	<b>(\$7,117.29)</b>	<b>\$0.00</b>	<b>\$7,117.29</b>

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Fund 245 Technology Grant

**Assets**

Cash in Bank

(35,403.15)

**Total Assets**

**(\$35,403.15)**

**Liabilities**

**Total Liabilities**

**\$0.00**

**Net Assets**

Designated Fund Balance

21,282.38

**Excess Revenues Over Expenses**

(56,685.53)

**Total Net Assets**

**(\$35,403.15)**

**Total Liabilities and Net Assets**

**(\$35,403.15)**

**Shoshone School District (SSD)**  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 245      Technology Grant</b>				
<b>Revenue</b>				
245.431900 Technology Grant Revenue	0.00	7,479.50	26,020.00	18,540.50
245.431910 Technology E-Rate	1,919.52	13,730.11	15,000.00	1,269.89
245.460100 Transfers In	0.00	0.00	82,413.00	82,413.00
<b>Total Revenue</b>	<b>\$1,919.52</b>	<b>\$21,209.61</b>	<b>\$123,433.00</b>	<b>\$102,223.39</b>
<b>Expenses</b>				
245.512110 Technology Coordinator	5,025.33	40,586.89	60,304.00	19,717.11
245.512210 Tech Retirement	522.13	4,177.04	6,266.00	2,088.96
245.512220 Tech Fica	372.48	3,009.39	4,613.00	1,603.61
245.512240 District Paid Benefit	546.36	4,370.23	7,260.00	2,889.77
245.512270 Tech Work Comp	0.00	689.83	332.00	(357.83)
245.512280 Tech Sick Leave	58.29	466.32	700.00	233.68
245.512320 Tech Purchased Service	6,826.00	23,906.92	43,100.00	19,193.08
245.512410 Tech Supplies	43.17	688.52	858.00	169.48
<b>Total Expenses</b>	<b>\$13,393.76</b>	<b>\$77,895.14</b>	<b>\$123,433.00</b>	<b>\$45,537.86</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$11,474.24)</b>	<b>(\$56,685.53)</b>	<b>\$0.00</b>	<b>\$56,685.53</b>

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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)  
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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

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<b>Fund</b>	<b>251</b>	<b>TITLE I</b>		
		<b>Assets</b>		
		Cash in Bank	(15,982.90)	
		<b>Total Assets</b>		<b>(\$15,982.90)</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	(13,316.78)	
		<b>Excess Revenues Over Expenses</b>	<b>(2,681.38)</b>	
		<b>Total Net Assets</b>		<b>(\$15,998.16)</b>
		<b>Total Liabilities and Net Assets</b>		<b>(\$15,982.90)</b>
				=====

**Shoshone School District (SSD)**  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 251</b>				
<b>TITLE I</b>				
<b>Revenue</b>				
251.445100 Grant Revenue	27,996.88	27,996.88	59,812.00	31,815.12
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
<b>Total Revenue</b>	<b>\$27,996.88</b>	<b>\$34,749.36</b>	<b>\$68,648.00</b>	<b>\$33,898.64</b>
<b>Expenses</b>				
251.512110 Certified Salaries	3,385.58	15,813.48	32,227.00	16,413.52
251.512115 Aide Salaries	1,161.60	6,980.49	12,974.00	5,993.51
251.512210 Retirement	399.72	2,191.65	4,696.00	2,504.35
251.512220 Fica	343.95	1,577.72	3,458.00	1,880.28
251.512240 District Paid Benefits	1,212.95	7,130.46	14,520.00	7,389.54
251.512270 Workers Compensation	0.00	606.83	249.00	(357.83)
251.512280 Sick Leave	44.62	244.67	524.00	279.33
251.512320 Set A-Sides	0.00	527.91	0.00	(527.91)
251.512411 Reading Intervention Supplies	0.00	2,357.53	0.00	(2,357.53)
<b>Total Expenses</b>	<b>\$6,548.42</b>	<b>\$37,430.74</b>	<b>\$68,648.00</b>	<b>\$31,217.26</b>
<b>Excess Revenue Over Expenses</b>	<b>\$21,448.46</b>	<b>(\$2,681.38)</b>	<b>\$0.00</b>	<b>\$2,681.38</b>



# Shoshone School District (SSD)

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<b>Fund 253</b>	<b>TITLE I MIGRANT</b>		
	<b>Assets</b>		
	Cash in Bank	(13,637.40)	
	<b>Total Assets</b>		<b>(\$13,637.40)</b>
			=====
	<b>Liabilities</b>		
	Salaries Payable	(0.01)	
	<b>Total Liabilities</b>		<b>(\$0.01)</b>
	<b>Net Assets</b>		
	Designated Fund Balance	(3,546.11)	
	<b>Excess Revenues Over Expenses</b>	<b>(10,091.28)</b>	
	<b>Total Net Assets</b>		<b>(\$13,637.39)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$13,637.40)</b>
			=====

**Shoshone School District (SSD)**  
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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 253</b>	<b>TITLE I MIGRANT</b>				
<b>Revenue</b>					
253.445100	Grant Revenue	0.00	3,019.53	17,328.00	14,308.47
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$3,019.53</b>	<b>\$17,328.00</b>	<b>\$14,308.47</b>
<b>Expenses</b>					
253.512110	Summer School Salaries	0.00	(1,980.30)	0.00	1,980.30
253.512115	Aide Salaries	708.48	12,416.36	5,722.00	(6,694.36)
253.512210	Retirement	73.61	448.39	595.00	146.61
253.512220	Fica	54.21	321.83	438.00	116.17
253.512240	District Benefit	1.98	1,465.70	3,630.00	2,164.30
253.512270	Workers Compensation	0.00	388.83	31.00	(357.83)
253.512280	Sick Leave	8.22	50.00	66.00	16.00
253.910810	Transfer Out	0.00	0.00	6,846.00	6,846.00
<b>Total Expenses</b>		<b>\$846.50</b>	<b>\$13,110.81</b>	<b>\$17,328.00</b>	<b>\$4,217.19</b>
<b>Excess Revenue Over Expenses</b>		<b>(\$846.50)</b>	<b>(\$10,091.28)</b>	<b>\$0.00</b>	<b>\$10,091.28</b>

# Shoshone School District (SSD)

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<b>Fund 257</b>	<b>TITLE VI-B</b>		
	<b>Assets</b>		
	Cash in Bank	(49,004.40)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$49,004.40)</b>
			<b>=====</b>
	<b>Liabilities</b>		
	Fica/FWT w/h	19.78	
	Other Payroll w/h	1.61	
		<hr/>	
	<b>Total Liabilities</b>		<b>\$21.39</b>
	<b>Net Assets</b>		
	Designated Fund Balance	(26,536.41)	
	<b>Excess Revenues Over Expenses</b>	(22,489.38)	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$49,025.79)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$49,004.40)</b>
			<b>=====</b>

**Shoshone School District (SSD)**  
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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	0.00	11,782.65	37,000.00	25,217.35
257.445600 IDEA Part B - Regular	0.00	59,565.82	106,468.00	46,902.18
257.460100 Transfers In	0.00	0.00	15,363.00	15,363.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$71,348.47</b>	<b>\$158,831.00</b>	<b>\$87,482.53</b>
<b>Expenses</b>				
257.521110 Salaries	3,241.28	16,077.20	43,495.00	27,417.80
257.521210 Retirement	336.76	524.07	4,519.00	3,994.93
257.521220 Fica	245.38	1,227.28	3,327.00	2,099.72
257.521240 District Paid Benefits	9.07	(482.19)	14,520.00	15,002.19
257.521270 Workers Compensation	0.00	596.83	239.00	(357.83)
257.521280 Sick Leave	37.59	58.48	505.00	446.52
257.521310 Professional Services	10,967.10	69,690.90	92,226.00	22,535.10
257.521320 Medicaid Expenditures	1,972.97	6,145.28	0.00	(6,145.28)
<b>Total Expenses</b>	<b>\$16,810.15</b>	<b>\$93,837.85</b>	<b>\$158,831.00</b>	<b>\$64,993.15</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$16,810.15)</b>	<b>(\$22,489.38)</b>	<b>\$0.00</b>	<b>\$22,489.38</b>

**Shoshone School District (SSD)**  
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Fund 261 School Improvement Grant

**Assets**

Cash in Bank

11,655.37

**Total Assets**

**\$11,655.37**

**Liabilities**

Accounts Payable

32.88

**Total Liabilities**

**\$32.88**

**Net Assets**

Fund Balance

(79,436.61)

**Excess Revenues Over Expenses**

91,059.10

**Total Net Assets**

**\$11,622.49**

**Total Liabilities and Net Assets**

**\$11,655.37**

**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	100,853.08	610,095.15	863,871.00	253,775.85
<b>Total Revenue</b>	<b>\$100,853.08</b>	<b>\$610,095.15</b>	<b>\$863,871.00</b>	<b>\$253,775.85</b>
<b>Expenses</b>				
261.510110 SIG Grant Salaries	17,125.03	156,243.12	254,410.00	98,166.88
261.510210 Retirement	1,554.33	15,157.14	26,433.00	11,275.86
261.510220 FICA	1,240.50	11,638.76	19,462.00	7,823.24
261.510240 District Paid Benefit	2,983.81	26,029.61	33,251.00	7,221.39
261.510270 Worker's Comp	0.00	1,567.83	1,399.00	(168.83)
261.510280 Sick Leave	173.56	1,692.22	2,951.00	1,258.78
261.510320 Purchase Services	0.00	5,014.00	0.00	(5,014.00)
261.510410 Supplies	7,436.57	301,693.37	525,965.00	224,271.63
<b>Total Expenses</b>	<b>\$30,513.80</b>	<b>\$519,036.05</b>	<b>\$863,871.00</b>	<b>\$344,834.95</b>
<b>Excess Revenue Over Expenses</b>	<b>\$70,339.28</b>	<b>\$91,059.10</b>	<b>\$0.00</b>	<b>(\$91,059.10)</b>

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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)  
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		Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 262</b>	<b>REAP - Title VI-B, ESEA</b>				
<b>Revenue</b>					
262.445100	REAP Grant	0.00	0.00	40,000.00	40,000.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Expenses</b>					
262.920810	Transfer Out	0.00	0.00	40,000.00	40,000.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Excess Revenue Over Expenses</b>		<b>\$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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<b>Fund 270</b>	<b>Title III Lang Acquisition</b>		
	<b>Assets</b>		
	Cash in Bank	(4,463.94)	
		<hr/>	
	<b>Total Assets</b>		<b>(\$4,463.94)</b>
			<b>=====</b>
	<b>Liabilities</b>		
	Salaries Payable	0.03	
		<hr/>	
	<b>Total Liabilities</b>		<b>\$0.03</b>
	<b>Net Assets</b>		
	Designated Fund Balance	(2,740.23)	
	<b>Excess Revenues Over Expenses</b>	(1,723.74)	
		<hr/>	
	<b>Total Net Assets</b>		<b>(\$4,463.97)</b>
	<b>Total Liabilities and Net Assets</b>		<b>(\$4,463.94)</b>
			<b>=====</b>

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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	4,189.41	12,313.00	8,123.59
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$4,189.41</b>	<b>\$12,313.00</b>	<b>\$8,123.59</b>
<b>Expenses</b>				
270.512110 Salaries	473.72	3,055.80	5,762.00	2,706.20
270.512210 Retirement	49.22	317.48	599.00	281.52
270.512220 FICA/Medicare	32.18	203.03	441.00	237.97
270.512240 District Paid Benefit	301.87	1,911.58	3,630.00	1,718.42
270.512270 Worker's Compensation	0.00	389.83	32.00	(357.83)
270.512280 Sick/Retirement	5.49	35.43	66.00	30.57
270.920810 Transfers Out	0.00	0.00	1,783.00	1,783.00
<b>Total Expenses</b>	<b>\$862.48</b>	<b>\$5,913.15</b>	<b>\$12,313.00</b>	<b>\$6,399.85</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$862.48)</b>	<b>(\$1,723.74)</b>	<b>\$0.00</b>	<b>\$1,723.74</b>

**Shoshone School District (SSD)**  
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<b>Fund</b>	<b>271</b>	<b>Improving Tea Quality</b>	
		<b>Assets</b>	
		Cash in Bank	(240.17)
		<b>Total Assets</b>	<b>(\$240.17)</b>
		<b>Liabilities</b>	
		<b>Total Liabilities</b>	<b>\$0.00</b>
		<b>Net Assets</b>	
		Designated Fund Balance	1,925.54
		<b>Excess Revenues Over Expenses</b>	<b>(2,165.71)</b>
		<b>Total Net Assets</b>	<b>(\$240.17)</b>
		<b>Total Liabilities and Net Assets</b>	<b>(\$240.17)</b>

**Shoshone School District (SSD)**  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 271</b>				
<b>Improving Tea Quality</b>				
<b>Revenue</b>				
271.443100 Grant Revenue	0.00	5,662.01	18,067.00	12,404.99
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$5,662.01</b>	<b>\$18,067.00</b>	<b>\$12,404.99</b>
<b>Expenses</b>				
271.621110 Title II-A ESEA Salaries	0.00	1,903.80	0.00	(1,903.80)
271.621210 Retirement	0.00	197.81	0.00	(197.81)
271.621220 FICA	0.00	142.62	0.00	(142.62)
271.621240 Non-Taxable Fringe	0.00	267.67	0.00	(267.67)
271.621270 Workman's Comp	0.00	357.82	0.00	(357.82)
271.621280 Sick Leave	0.00	22.09	0.00	(22.09)
271.621321 District Professional Development	137.22	4,935.91	18,067.00	13,131.09
<b>Total Expenses</b>	<b>\$137.22</b>	<b>\$7,827.72</b>	<b>\$18,067.00</b>	<b>\$10,239.28</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$137.22)</b>	<b>(\$2,165.71)</b>	<b>\$0.00</b>	<b>\$2,165.71</b>

# Shoshone School District (SSD)

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<b>Fund 290</b>	<b>FOOD SERVICE</b>		
	<b>Assets</b>		
	Cash in Bank	(29,824.94)	
	<b>Total Assets</b>		<b>(\$29,824.94)</b>
			=====
	<b>Liabilities</b>		
	Salaries Payable	(0.02)	
	Fica/FWT w/h	79.62	
	<b>Total Liabilities</b>		<b>\$79.60</b>
	<b>Net Assets</b>		
	Undesignated Fund Balance	2,805.32	
	<b>Excess Revenues Over Expenses</b>	<b>(32,709.86)</b>	
<b>Total Net Assets</b>			<b>(\$29,904.54)</b>
<b>Total Liabilities and Net Assets</b>			<b>(\$29,824.94)</b>
			=====

**Shoshone School District (SSD)**  
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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 290</b>				
<b>FOOD SERVICE</b>				
<b>Revenue</b>				
290.416100 Student Meal Sales	2,260.82	19,142.42	30,000.00	10,857.58
290.416200 Adult Meal Sales	(4.50)	941.70	1,500.00	558.30
290.419900 Other Local Rev.(Rebates)	0.00	986.82	3,000.00	2,013.18
290.445500 Grant Revenue	0.00	119,014.02	200,000.00	80,985.98
290.445510 Fruit & Vegetable Revenue	0.00	12,805.73	12,000.00	(805.73)
290.445520 Dairy Council Grant	0.00	0.00	2,000.00	2,000.00
290.445530 Fuel up to Play Grant	0.00	950.00	0.00	(950.00)
290.445900 Commodity Revenue	0.00	950.17	0.00	(950.17)
<b>Total Revenue</b>	<b>\$2,256.32</b>	<b>\$154,790.86</b>	<b>\$248,500.00</b>	<b>\$93,709.14</b>
<b>Expenses</b>				
290.710110 Salaries	12,610.07	30,846.86	48,880.00	18,033.14
290.710160 Substitute Salaries	(7,898.03)	841.14	3,500.00	2,658.86
290.710210 Retirement	458.50	2,501.65	5,079.00	2,577.35
290.710220 Fica	360.47	1,946.09	3,739.00	1,792.91
290.710240 District Paid Benefits	613.45	3,698.44	14,520.00	10,821.56
290.710270 Workers Compensation	0.00	2,561.82	2,204.00	(357.82)
290.710280 Sick Leave	51.18	319.28	567.00	247.72
290.710320 Property Services	100.67	10,052.67	29,930.00	19,877.33
290.710380 Travel	0.00	229.05	1,000.00	770.95
290.710410 Supplies, General	600.46	9,374.34	12,767.00	3,392.66
290.710450 Food Purchases	16,130.30	110,377.51	108,000.00	(2,377.51)
290.710451 Fruit & Vegetable Expenditures	0.00	12,686.64	12,000.00	(686.64)
290.710452 Dairy Grant Expenditures	0.00	0.00	1,700.00	1,700.00
290.710490 Fuel Up to Play Expenditures	0.00	470.63	0.00	(470.63)
290.710491 Sales Tax Paid	6.74	11.10	2,000.00	1,988.90
290.710550 Capital Objects	0.00	1,583.50	2,614.00	1,030.50
<b>Total Expenses</b>	<b>\$23,033.81</b>	<b>\$187,500.72</b>	<b>\$248,500.00</b>	<b>\$60,999.28</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$20,777.49)</b>	<b>(\$32,709.86)</b>	<b>\$0.00</b>	<b>\$32,709.86</b>

**Shoshone School District (SSD)**  
**Balance Sheet**  
All Funds  
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**Fund 310 BOND REDEMPTION & INTEREST**

**Assets**

Cash in Bank	232,020.72	
Property Taxes Receivable	130,034.34	

<b>Total Assets</b>		<b>\$362,055.06</b>
		=====

**Liabilities**

Deferred Revenue	49,513.08	

<b>Total Liabilities</b>		<b>\$49,513.08</b>
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**Net Assets**

Designated Fund Balance	70,998.14	
<b>Excess Revenues Over Expenses</b>	<b>241,543.84</b>	

<b>Total Net Assets</b>		<b>\$312,541.98</b>
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<b>Total Liabilities and Net Assets</b>		<b>\$362,055.06</b>
		=====

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

Current: 02/01/2013 to 02/28/2013  
YTD: 07/01/2012 to 02/28/2013

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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	4,897.76	262,778.84	275,470.00	12,691.16
<b>Total Revenue</b>		<b>\$4,897.76</b>	<b>\$262,778.84</b>	<b>\$275,470.00</b>	<b>\$12,691.16</b>
<b>Expenses</b>					
310.910610	Principal Payments	0.00	0.00	226,000.00	226,000.00
310.910620	Interest Payments	0.00	20,235.00	49,470.00	29,235.00
310.910621	Bond Service & Handling	0.00	1,000.00	0.00	(1,000.00)
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$21,235.00</b>	<b>\$275,470.00</b>	<b>\$254,235.00</b>
<b>Excess Revenue Over Expenses</b>		<b>\$4,897.76</b>	<b>\$241,543.84</b>	<b>\$0.00</b>	<b>(\$241,543.84)</b>



# Shoshone School District (SSD)

## Balance Sheet

All Funds

February 28, 2013

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

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

Current: 02/01/2013 to 02/28/2013  
 YTD: 07/01/2012 to 02/28/2013

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