

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 03/01/2011 to 03/31/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND				
Revenue				
SUPPLEMENTAL LEVY	67,088.90	1,732,988.19	2,600,000.00	867,011.81
EMERGENCY LEVY	0.00	0.00	0.00	0.00
TORT LEVY	558.29	14,369.72	23,466.00	9,096.28
PENALTY & INTEREST ON TAXES	6,888.44	80,206.87	85,000.00	4,793.13
WYOMING STUDENT TUITION	0.00	0.00	150,000.00	150,000.00
EARNINGS ON INVESTMENTS	1,177.51	7,096.23	9,000.00	1,903.77
RENTALS/SALES/FEES	6,494.00	15,012.00	18,000.00	2,988.00
TV ED FOUNDATION DONATIONS	8,154.47	32,111.15	50,000.00	17,888.85
OTHER LOCAL REVENUE	1,676.05	14,794.75	50,000.00	35,205.25
BASE SUPPORT PROGRAM	0.00	5,116,134.53	5,951,539.00	835,404.47
TRANSPORTATION SUPPORT	0.00	413,487.35	481,807.00	68,319.65
BENEFIT APPORTIONMENT	0.00	641,831.12	751,642.00	109,810.88
OTHER STATE SUPPORT	33,053.00	73,412.00	75,000.00	1,588.00
REVENUE IN LIEU OF TAXES	0.00	12,591.75	13,872.00	1,280.25
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	7,892.98	32,554.14	79,917.00	47,362.86
TRANSFERS IN	0.00	32,177.37	32,177.00	(0.37)
Total Revenue	\$132,981.64	\$8,218,767.17	\$10,371,420.00	\$2,152,652.83
Expenses				
ELEMENTARY SALARIES	182,268.55	1,270,005.65	2,169,090.00	899,084.35
ESL/LEP SALARIES	8,540.26	59,781.82	103,483.00	43,701.18
EDUCATION JOBS SALARIES ELEMENTARY	5,137.44	25,512.12	51,199.00	25,686.88
ELEMENTARY SUBSTITUTES	6,292.50	37,340.00	65,000.00	27,660.00
ELEMENTARY/ESL PERSI	19,507.06	137,161.30	235,194.00	98,032.70
EDUCATION JOBS PERSI ELEMENTARY	429.43	2,381.79	4,534.00	2,152.21
ELEMENTARY/ESL FICA	13,928.63	96,906.67	178,824.00	81,917.33
EDUCATION JOBS FICA ELEMENTARY	384.08	1,942.72	3,917.00	1,974.28
ELEMENTARY/ESL HEALTH/LIFE	19,944.17	139,130.06	244,816.00	105,685.94
EDUCATION JOBS HTH/LIFE ELEMENTARY	615.80	3,987.50	7,067.00	3,079.50
ELEMENTARY/ESL SICK LEAVE	2,177.92	15,313.73	26,258.00	10,944.27
EDUCATION JOBS S.L. ELEMENTARY	47.95	265.95	506.00	240.05
VES SUPPLIES/TEXTS	917.55	29,995.92	42,498.00	12,502.08
TES SUPPLIES/TEXTS	651.55	18,412.06	30,240.00	11,827.94
DES SUPPLIES	4,072.95	67,045.60	88,110.00	21,064.40
GRANT PROJECTS	2,923.00	17,541.86	30,000.00	12,458.14
ESL/LEP SUPPLIES	195.00	605.03	2,000.00	1,394.97
VES EQUIPMENT	135.00	1,236.49	7,582.00	6,345.51
TES EQUIPMENT	135.00	1,715.00	6,682.00	4,967.00
DES EQUIPMENT	405.00	11,665.56	13,500.00	1,834.44
SECONDARY SALARIES	111,758.32	783,056.80	1,350,954.00	567,897.20
EDUCATION JOBS SALARIES SECONDARY	868.67	4,540.68	8,884.00	4,343.32
SECONDARY SUBSTITUTES	3,571.58	20,197.76	30,000.00	9,802.24
SECONDARY PERSI	11,617.55	81,329.23	140,190.00	58,860.77
EDUCATION JOBS PERSI SECONDARY	90.25	471.76	923.00	451.24
SECONDARY FICA	8,024.86	55,772.12	105,643.00	49,870.88
EDUCATION JOBS FICA SECONDARY	59.88	340.81	680.00	339.19
SECONDARY HEALTH/LIFE	12,630.76	88,358.28	147,963.00	59,604.72
EDUCATION JOBS HTH/LIFE SECONDARY	233.90	935.60	2,105.00	1,169.40
SECONDARY SICK LEAVE	1,297.04	9,080.07	15,652.00	6,571.93
EDUCATION JOBS S.L. SECONDARY	10.08	52.69	103.00	50.31
THS SUPPLIES/TEXTS	16,302.90	105,963.07	117,693.00	11,729.93
TMS SUPPLIES/TEXTS	3,009.92	53,343.18	67,960.00	14,616.82
THS EQUIPMENT	1,650.00	12,017.04	17,595.00	5,577.96
TMS EQUIPMENT	4,486.00	26,993.39	27,246.00	252.61
BASIN HIGH SALARIES	8,558.16	61,789.68	104,748.00	42,958.32
BASIN HIGH PERSI	889.19	6,419.92	10,883.00	4,463.08

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BASIN HIGH FICA	627.94	4,539.27	8,013.00	3,473.73
BASIN HIGH HEALTH/LIFE	787.60	5,482.94	9,451.00	3,968.06
BASIN HIGH SICK LEAVE	99.28	716.81	1,215.00	498.19
BASIN HIGH SUPPLIES	187.31	3,509.39	7,350.00	3,840.61
BASIN HIGH EQUIPMENT	135.00	1,215.00	3,600.00	2,385.00
EXCEPTIONAL CHILD SALARY	27,336.11	190,852.01	325,696.00	134,843.99
EXCEPT. CHILD PERSI	2,840.22	19,829.48	33,840.00	14,010.52
EXCEPTIONAL CHILD FICA	1,965.59	13,842.75	24,916.00	11,073.25
EXCEPTIONAL CHILD HEALTH/LIFE	3,101.73	21,511.41	37,571.00	16,059.59
EXCEP. CHILD SICK LEAVE	317.09	2,213.85	3,778.00	1,564.15
PRE-K SALARY	4,526.83	31,687.81	54,322.00	22,634.19
PRE-K PERSI	470.34	3,292.39	5,644.00	2,351.61
PRE-K FICA	307.91	2,177.41	4,155.00	1,977.59
PRE-K HEALTH/LIFE	393.80	2,756.60	4,726.00	1,969.40
PRE-K SICK LEAVE	52.51	367.57	630.00	262.43
G/T SALARY	448.75	3,141.25	5,385.00	2,243.75
G/T PERSI	46.62	326.34	560.00	233.66
G/T FICA	33.89	238.85	412.00	173.15
G/T HEALTH/LIFE	54.05	378.31	661.00	282.69
G/T SICK LEAVE	5.21	36.47	62.00	25.53
GT TRAINING/SUPPLIES	0.00	1,000.00	1,000.00	0.00
GT/AP TRAINING	0.00	0.00	2,650.00	2,650.00
INTERSCHOLASTIC SALARIES	11,212.91	94,429.68	143,999.00	49,569.32
INTERSCH. PERSI	901.43	6,216.66	10,930.00	4,713.34
INTERSCHOLASTIC FICA	803.70	6,860.02	11,016.00	4,155.98
INTERSCH. SICK LEAVE	100.62	693.97	1,220.00	526.03
GUIDANCE SALARY	19,928.58	139,500.06	239,143.00	99,642.94
GUIDANCE PERSI	2,070.58	14,494.04	24,847.00	10,352.96
GUIDANCE FICA	1,442.89	10,098.70	18,294.00	8,195.30
GUIDANCE HEALTH/LIFE	1,922.19	13,376.98	23,628.00	10,251.02
GUIDANCE SICK LEAVE	231.16	1,618.13	2,774.00	1,155.87
GUIDANCE-CONTRACT COUNSELING	0.00	0.00	0.00	0.00
GUIDANCE PHONE	0.00	0.00	0.00	0.00
SPECIAL SERVICES SALARIES	13,320.02	30,820.02	50,400.00	19,579.98
SPECIAL SERVICES PERSI	1,383.96	3,202.20	5,237.00	2,034.80
SPECIAL SERVICES FICA	940.39	2,198.45	3,856.00	1,657.55
SPECIAL SERVICES HEALTH/LIFE	1,134.15	2,253.70	3,970.00	1,716.30
SPECIAL SERVICES SICK LEAVE	154.51	357.52	585.00	227.48
PURCHASED SERVICES	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00
CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00
SASI TEC	306.16	2,755.44	3,674.00	918.56
REMEDICATION SALARIES	1,196.75	1,196.75	7,180.00	5,983.25
CURRICULUM/REMEDICATION PERSI	156.15	410.63	1,128.00	717.37
CURRICULUM/REMEDICATION FICA	100.58	279.02	830.00	550.98
CURRICULUM/REMEDICATION HEALTH/LIFE	343.19	560.99	2,179.00	1,618.01
CURRICULUM/REMEDICATION SICK LEAVE	17.43	45.83	126.00	80.17
STAFF DEVELOPMENT	350.00	6,004.13	20,000.00	13,995.87
Remediation Services	0.00	0.00	0.00	0.00
CURRICULUM TELEPHONE	0.00	0.00	0.00	0.00
CURRICULUM DEVELOPMENT	0.00	0.00	5,200.00	5,200.00
Remediation Supplies	0.00	0.00	15,032.00	15,032.00
LIBRARY SALARIES	8,915.92	62,411.44	106,991.00	44,579.56
LIBRARY AIDE SALARIES	2,222.17	15,555.19	26,666.00	11,110.81
LIBRARY PERSI	1,157.25	8,100.70	13,887.00	5,786.30
LIBRARY FICA	811.25	5,696.78	10,225.00	4,528.22
LIBRARY HEALTH/LIFE	1,099.88	7,763.95	13,395.00	5,631.05
LIBRARY SICK LEAVE	129.21	904.53	1,550.00	645.47
VES LIBRARY	0.00	1,637.41	2,520.00	882.59
TES LIBRARY	0.00	1,025.46	1,823.00	797.54
DES LIBRARY	340.00	3,678.25	3,780.00	101.75
THS LIBRARY	489.65	13,951.27	15,030.00	1,078.73
BHS LIBRARY	213.78	264.69	1,260.00	995.31
TMS LIBRARY	155.36	7,213.22	7,470.00	256.78
INSTRUCTIONAL TECHNOLOGY EQUIPMENT	0.00	1,878.22	30,100.00	28,221.78

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DISTRICT CLERK SALARY	261.41	2,352.69	3,137.00	784.31
CLERK PERSI	27.16	244.44	326.00	81.56
DISTRICT CLERK FICA	19.00	171.14	240.00	68.86
CLERK SICK LEAVE	3.03	27.27	36.00	8.73
BOARD PURCHASED SERVICES	0.00	295.00	2,700.00	2,405.00
BOARD OF TRUSTEES EXPENSE	696.72	17,565.13	24,300.00	6,734.87
LIABILITY INSURANCE	0.00	42,953.74	42,954.00	0.26
SUPERINTENDENT'S SALARY	8,583.67	77,297.03	103,000.00	25,702.97
DISTRICT SECRETARIES SALARY	7,719.34	69,474.06	92,632.00	23,157.94
DISTRICT GRANT WRITER SALARY	1,666.67	12,826.11	17,827.00	5,000.89
DIST. ADMIN. PERSI	1,877.66	16,669.47	22,178.00	5,508.53
DISTRICT ADMIN. FICA	1,290.33	11,612.27	16,330.00	4,717.73
DISTRICT ADMIN. HEALTH/LIFE	1,585.06	13,436.96	18,317.00	4,880.04
DIST ADMIN SICK LEAVE	209.63	1,861.09	2,476.00	614.91
CONTRACTED SERVICES	4,889.25	20,171.03	25,100.00	4,928.97
DISTRICT ADMIN. TRAVEL	3,368.60	4,428.71	9,000.00	4,571.29
DISTRICT ADMIN. SUPPLIES	2,208.79	31,697.68	34,500.00	2,802.32
DISTRICT OFFICE-EQUIPMENT	515.60	1,987.95	4,000.00	2,012.05
ELEMENTARY ADMIN. SALARIES	11,491.67	85,983.36	137,900.00	51,916.64
SECONDARY ADMIN. SALARIES	18,466.67	142,316.69	221,600.00	79,283.31
ELEM. SECRETARY SALARIES	9,951.75	69,662.25	119,421.00	49,758.75
SEC. SECRETARY SALARIES	8,909.00	62,363.00	106,908.00	44,545.00
SCHOOL ADMIN. PERSI	5,072.32	37,137.91	60,868.00	23,730.09
SCHOOL ADMIN. FICA	3,508.15	26,014.85	44,816.00	18,801.15
SCHOOL ADMIN. HEALTH/LIFE	4,667.55	33,254.40	56,763.00	23,508.60
SCHOOL ADMIN SICK LEAVE	566.30	4,179.76	6,796.00	2,616.24
WORK COMP BENEFIT	0.00	86,704.00	86,704.00	0.00
CUSTODIAL SALARIES	22,844.43	205,584.61	276,505.00	70,920.39
CUSTODIAL PERSI	2,373.55	21,356.81	28,729.00	7,372.19
CUSTODIAL FICA	1,603.96	14,463.95	21,153.00	6,689.05
CUSTODIAL HEALTH/LIFE	3,104.46	27,718.34	37,841.00	10,122.66
CUSTODIAL SICK LEAVE FUND	264.99	2,384.31	3,207.00	822.69
DISTRICT OFFICE UTILITIES/HEAT	1,840.94	13,627.51	18,500.00	4,872.49
VES UTILITIES	1,558.54	11,590.62	16,500.00	4,909.38
TES UTILITIES	1,146.50	11,505.08	14,500.00	2,994.92
KINDERGARTEN UTILITIES	648.33	10,944.45	15,000.00	4,055.55
DES UTILITIES	1,711.43	11,944.55	17,500.00	5,555.45
THS UTILITIES	6,031.61	50,306.62	70,000.00	19,693.38
BASIN HIGH UTILITIES/HEAT	1,777.17	8,476.84	11,500.00	3,023.16
TMS UTILITIES	6,345.06	52,078.09	70,000.00	17,921.91
VES HEAT	717.53	3,729.64	7,000.00	3,270.36
TES HEAT	851.93	4,359.94	7,000.00	2,640.06
KINDERGARTEN HEAT	1,562.73	14,079.48	20,000.00	5,920.52
DES HEAT	783.70	4,576.05	7,500.00	2,923.95
THS HEAT	19,365.01	102,414.04	135,000.00	32,585.96
TMS HEAT	2,497.07	28,089.40	40,000.00	11,910.60
DISTRICT OFFICE TELEPHONE	208.00	2,554.39	4,500.00	1,945.61
VES TELEPHONE	328.93	1,833.60	3,000.00	1,166.40
TES TELEPHONE	205.20	1,346.26	2,400.00	1,053.74
KINDERGARTEN TELEPHONE	15.80	143.83	1,000.00	856.17
DES TELEPHONE	248.12	1,926.38	3,200.00	1,273.62
THS TELEPHONE	96.65	2,031.24	3,400.00	1,368.76
BASIN HIGH SCHOOL TELEPHONE	17.99	323.30	1,200.00	876.70
TMS TELEPHONE	487.88	3,869.47	7,000.00	3,130.53
CUSTODIAL SUPPLIES	89.19	40,851.01	42,000.00	1,148.99
PROPERTY INSURANCE	0.00	6,120.00	6,120.00	0.00
MAINTENANCE SALARIES	12,174.07	94,664.53	128,191.00	33,526.47
MAINTENANCE PERSI	1,103.78	9,313.19	12,706.00	3,392.81
MAINTENANCE FICA	876.19	6,819.97	9,807.00	2,987.03
MAINTENANCE HEALTH/LIFE	1,265.54	10,997.96	14,764.00	3,766.04
MAINTENANCE SICK LEAVE FUND	123.25	1,039.89	1,418.00	378.11
MAINTENANCE PURCHASED SERVICES	46,133.79	72,058.79	77,000.00	4,941.21
MAINTENANCE PHONE	57.79	783.29	1,300.00	516.71
MAINTENANCE SUPPLIES	(5,370.00)	100,382.58	103,500.00	3,117.42
BUS DRIVER SALARIES	17,762.88	136,538.01	228,040.00	91,501.99

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TRANSPORTATION SPRVSR/ASST SALARIES	9,492.17	87,601.19	113,906.00	26,304.81
TRANSPORTATION PERSI	2,683.59	22,054.61	34,117.00	12,062.39
TRANSPORTATION FICA	1,845.31	14,959.80	26,159.00	11,199.20
TRANSPORTATION HEALTH/LIFE	4,719.71	33,069.26	52,736.00	19,666.74
TRANSP. SICK LEAVE FUND	299.61	2,462.36	3,809.00	1,346.64
TRANSPORTATION UTILITIES	524.18	2,863.92	5,000.00	2,136.08
BUS GARAGE HEAT	1,742.27	4,271.07	5,700.00	1,428.93
IN LIEU OF TRANSPORT	519.98	1,727.62	3,000.00	1,272.38
TRANSPORTATION TELEPHONE	76.70	1,085.97	2,000.00	914.03
TRANSPORTATION SUPPLIES	5,180.04	44,667.61	67,500.00	22,832.39
FUEL/LUBRICANTS	12,132.63	58,890.32	90,000.00	31,109.68
VEHICLE LIABILITY INSURANCE	0.00	2,558.00	2,558.00	0.00
EXTRA-CURR. BUS SALARIES	4,843.95	21,582.69	35,685.00	14,102.31
EXTRA-CURRIC PERSI	488.51	2,154.92	3,708.00	1,553.08
EXTRA-CURRICULAR FICA	353.39	1,491.98	2,730.00	1,238.02
EXTRA-CURR SICK LEAVE	54.57	240.66	414.00	173.34
NON-REIMBURSABLE EXPENSE	3,318.37	16,631.89	26,100.00	9,468.11
NON-REIM VEHICLE INSUR	0.00	1,776.00	1,776.00	0.00
FOOD SERVICES PERSI	0.00	0.00	0.00	0.00
FOOD SERVICES FICA	957.15	7,080.19	13,777.00	6,696.81
FOOD SERVICES HEALTH/LIFE	0.00	0.00	0.00	0.00
FOOD SERVICES SICK LEAVE	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS	0.00	0.00	700,470.00	700,470.00
M & O CONTINGENCY RESERVE	0.00	0.00	518,571.00	518,571.00
Total Expenses	\$870,698.95	\$6,317,864.92	\$11,263,830.00	\$4,945,965.08
Excess Revenue Over Expenses	(\$737,717.31)	\$1,900,902.25	(\$892,410.00)	(\$2,793,312.25)

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Fund: 220 FEDERAL FOREST FUND				
Revenue				
TAX REVENUE-FEDERAL FOREST	0.00	32,177.37	32,177.00	(0.37)
Total Revenue	\$0.00	\$32,177.37	\$32,177.00	(\$0.37)
Expenses				
TRANSFER TO GENERAL FUND	0.00	32,177.37	32,177.00	(0.37)
Total Expenses	\$0.00	\$32,177.37	\$32,177.00	(\$0.37)
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 241 DRIVER EDUCATION FUND				
Revenue				
STUDENT FEES	0.00	5,050.00	11,000.00	5,950.00
REVENUE-DRIVERS ED	0.00	9,634.30	12,000.00	2,365.70
Transfer In	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$14,684.30	\$23,000.00	\$8,315.70
Expenses				
DRIVER EDUCATION SALARY	1,552.66	14,108.12	19,924.00	5,815.88
DRIVER ED PERSI	161.31	1,465.79	2,070.00	604.21
DRIVER EDUCATION FICA	107.72	979.35	1,524.00	544.65
DRI ED SICK LEAVE FUND	18.02	163.74	231.00	67.26
DRIVER EDUCATION SUPPLIES	0.00	65.00	1,000.00	935.00
DRIVER EDUCATION FUEL	154.10	1,305.07	5,145.00	3,839.93
DRIVER EDUCATION INSURANCE	0.00	320.00	320.00	0.00
Total Expenses	\$1,993.81	\$18,407.07	\$30,214.00	\$11,806.93
Excess Revenue Over Expenses	(\$1,993.81)	(\$3,722.77)	(\$7,214.00)	(\$3,491.23)

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Fund: 243 VOCATIONAL EDUCATION FUND				
Revenue				
REVENUE - VOCATIONAL ED.	0.00	18,241.90	30,620.00	12,378.10
FEDERAL VOC ED FUNDS	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$18,241.90	\$30,620.00	\$12,378.10
Expenses				
VOCATIONAL ED. SALARIES	984.66	7,584.70	11,818.00	4,233.30
VOCATIONAL ED PERSI	102.30	788.02	1,228.00	439.98
VOCATIONAL ED. FICA	63.23	485.92	904.00	418.08
VOC ED SICK LEAVE FUND	11.42	87.99	137.00	49.01
AG SCIENCE TRAVEL	0.00	0.00	400.00	400.00
BUSINESS TECH TRAVEL	0.00	0.00	2,300.00	2,300.00
FCS TRAVEL	0.00	121.03	800.00	678.97
TECHNOLOGY EDUCATION-TRAVEL	0.00	100.00	307.00	207.00
EDUCATIONAL ASSISTANT TRAVEL	0.00	0.00	0.00	0.00
AG SCIENCE TECHNOLOGY SUPPLIES	0.00	0.00	480.00	480.00
BUSINESS TECHNOLOGY SUPPLIES	0.00	1,330.62	2,000.00	669.38
FAMILY & CONSUMER SCIENCES SUPPLIES	454.00	2,198.56	2,369.00	170.44
TECHNOLOGY TRAINING-SUPPLIES	0.00	101.31	2,020.00	1,918.69
EDUCATIONAL ASSISTANT SUPPLIES	0.00	0.00	0.00	0.00
AG SCIENCE TECHNOLOGY EQUIP	0.00	0.00	0.00	0.00
BUSINESS TECHNOLOGY EQUIP	0.00	0.00	2,367.00	2,367.00
FAMILY & CONSUMER SCIENCES EQUIP	0.00	0.00	0.00	0.00
TECHNOLOGY TRAINING-EQUIPMENT	2,773.38	2,773.38	3,490.00	716.62
EDUCATIONAL ASSISTANT EQUIPMENT	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00
Total Expenses	\$4,388.99	\$15,571.53	\$30,620.00	\$15,048.47
Excess Revenue Over Expenses	(\$4,388.99)	\$2,670.37	\$0.00	(\$2,670.37)

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Fund: 245 SCHOOL TECHNOLOGY GRANT				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TECH GRANT	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	305,103.00	305,103.00
Total Revenue	\$0.00	\$0.00	\$305,103.00	\$305,103.00
Expenses				
TECHNOLOGY SALARIES	8,011.93	71,607.37	97,743.00	26,135.63
TECHNOLOGY PERSI	833.07	7,446.57	10,155.00	2,708.43
TECHNOLOGY FICA	595.91	5,334.39	7,417.00	2,082.61
TECHNOLOGY HEALTH/LIFE	808.18	6,956.18	9,932.00	2,975.82
TECHNOLOGY SICK LEAVE	93.01	831.39	1,134.00	302.61
TECH GRANT PURCHASED SERVICES	3,344.25	63,555.13	156,177.00	92,621.87
TECHNOLOGY PHONE/UTILITIES	323.65	3,204.85	5,000.00	1,795.15
TECH GRANT SUPPLIES	469.18	11,093.63	14,000.00	2,906.37
TECH GRANT EQUIPMENT	0.00	3,544.49	3,545.00	0.51
Total Expenses	\$14,479.18	\$173,574.00	\$305,103.00	\$131,529.00
Excess Revenue Over Expenses	(\$14,479.18)	(\$173,574.00)	\$0.00	\$173,574.00

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Fund: 251				
TITLE 1				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1	33,898.83	144,269.34	215,198.00	70,928.66
REVENUE-TITLE 1 ARRA	690.80	27,752.88	86,440.00	58,687.12
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$34,589.63	\$172,022.22	\$301,638.00	\$129,615.78
Expenses				
ELEMENTARY SALARIES-TITLE 1	8,070.29	79,733.42	108,493.00	28,759.58
ELEMENTARY SALARIES-TITLE 1 ARRA	3,564.51	21,348.38	59,927.00	38,578.62
TITLE 1 ELEM PERSI	838.46	8,284.12	11,272.00	2,987.88
TITLE 1 ELEM PERSI ARRA	370.34	1,952.25	6,227.00	4,274.75
ELEMENTARY FICA-TITLE 1	516.86	5,052.25	8,300.00	3,247.75
ELEMENTARY FICA-TITLE 1 ARRA	220.18	1,470.78	4,583.00	3,112.22
ELEMENTARY HEALTH/LIFE-TITLE 1	1,662.21	17,242.86	19,726.00	2,483.14
TITLE 1 ELEM HEALTH/LIFE ARRA	935.70	2,281.42	9,481.00	7,199.58
TITLE 1 ELEM SICK LEAVE FUND	93.62	925.02	1,259.00	333.98
TITLE 1 ELEM SICK LEAVE FUND ARRA	41.36	217.97	695.00	477.03
PURCHASED SERVICES-TITLE 1	6,149.56	25,716.49	66,148.00	40,431.51
PURCHASED SERVICES-TITLE 1 ARRA	6,042.17	7,545.44	2,056.00	(5,489.44)
PURCHASED SERVICES TITLE 1 SCHOOL IMPROV	0.00	0.00	0.00	0.00
TRAVEL-TITLE 1	0.00	0.00	0.00	0.00
SUPPLIES-TITLE 1	0.00	0.00	0.00	0.00
SUPPLIES-TITLE 1 ARRA	0.00	470.90	3,471.00	3,000.10
EQUIPMENT-TITLE 1 ARRA	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$28,405.26	\$172,241.30	\$301,638.00	\$129,396.70
Excess Revenue Over Expenses	\$6,184.37	(\$219.08)	\$0.00	\$219.08

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Fund: 252 Title I-B, ESEA				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1-B	0.00	7,267.13	7,267.00	(0.13)
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$7,267.13	\$7,267.00	(\$0.13)
Expenses				
ELEMENTARY SALARIES-TITLE 1-B	0.00	0.00	0.00	0.00
TITLE 1-B ELEM PERSI	0.01	0.00	0.00	0.00
ELEMENTARY FICA-TITLE 1-B	(12.36)	0.00	0.00	0.00
ELEMENTARY HEALTH/LIFE-TITLE 1-B	222.07	0.00	0.00	0.00
TITLE 1-B ELEM SICK LEAVE FUND	0.00	0.00	0.00	0.00
PURCHASED SERVICES-TITLE 1-B	0.00	0.00	0.00	0.00
TRAVEL-TITLE 1-B	0.00	0.00	0.00	0.00
SUPPLIES-TITLE 1-B	0.00	7,267.13	7,267.00	(0.13)
TITLE I-B READING FIRST EQUIPMENT	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$209.72	\$7,267.13	\$7,267.00	(\$0.13)
Excess Revenue Over Expenses	(\$209.72)	\$0.00	\$0.00	\$0.00

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Fund: 257				
TITLE VI-B FUND				
Revenue				
OTHER LOCAL	0.00	0.00	0.00	0.00
REVENUE - TITLE VI-B	39,011.50	291,662.00	293,952.00	2,290.00
REVENUE-TITLE VI-B ARRA	12,475.57	69,682.52	130,050.00	60,367.48
OTHER FEDERAL	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	193,367.00	193,367.00
Total Revenue	\$51,487.07	\$361,344.52	\$617,369.00	\$256,024.48
Expenses				
VI-B SALARIES	19,046.99	209,609.64	358,098.00	148,488.36
VI-B SALARIES ARRA	0.00	985.60	986.00	0.40
VI-B PERSI	1,939.12	21,548.47	36,671.00	15,122.53
VI-B PERSI ARRA	0.00	102.41	102.00	(0.41)
VI-B FICA	1,277.01	14,589.65	27,395.00	12,805.35
VI-B FICA ARRA	0.00	62.77	63.00	0.23
VI-B HEALTH/LIFE	3,217.73	28,364.33	48,136.00	19,771.67
VI-B HEALTH/LIFE ARRA	0.00	133.01	133.00	(0.01)
VI-B SICK LEAVE	216.50	2,405.79	4,094.00	1,688.21
VI-B SICK LEAVE ARRA	0.00	11.44	11.00	(0.44)
PURCHASED SERVICES-VI-B	0.00	1,846.00	4,000.00	2,154.00
PURCHASED SERVICES-VI-B ARRA	6,390.00	56,853.76	110,000.00	53,146.24
TRAVEL-VI-B	287.40	2,023.96	5,000.00	2,976.04
SUPPLIES-VI-B	0.00	3,925.38	3,925.00	(0.38)
SUPPLIES-VI-B ARRA	726.06	14,123.17	18,755.00	4,631.83
EQUIPMENT-VI-B ARRA	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
Total Expenses	\$33,100.81	\$356,585.38	\$617,369.00	\$260,783.62
Excess Revenue Over Expenses	\$18,386.26	\$4,759.14	\$0.00	(\$4,759.14)

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Fund: 258				
TITLE VI-B PRESCHOOL FUND				
Revenue				
REVENUE - PRE-K	1,351.73	8,931.65	16,339.00	7,407.35
REVENUE-PRE-K ARRA	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$1,351.73	\$8,931.65	\$16,339.00	\$7,407.35
Expenses				
PRE-K AIDE SALARIES	953.58	6,080.23	11,443.00	5,362.77
PRE-K AIDE SALARIES ARRA	0.00	0.00	0.00	0.00
PRE-K PERSI	99.08	631.75	1,189.00	557.25
PRE-K PERSI ARRA	0.00	0.00	0.00	0.00
PRE-K FICA	67.05	427.52	875.00	447.48
PRE-K FICA ARRA	0.00	0.00	0.00	0.00
PRE-K HEALTH/LIFE	220.96	1,408.90	2,699.00	1,290.10
PRE-K HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
PRE-K SICK LEAVE	11.04	70.50	133.00	62.50
PRE-K SICK LEAVE ARRA	0.02	0.00	0.00	0.00
PRE-K PURCHASED SERVICES	0.00	0.00	0.00	0.00
PRE-K SUPPLIES	0.00	0.00	0.00	0.00
PRE-K SUPPLIES ARRA	0.00	0.00	0.00	0.00
Total Expenses	\$1,351.73	\$8,618.90	\$16,339.00	\$7,720.10
Excess Revenue Over Expenses	\$0.00	\$312.75	\$0.00	(\$312.75)
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Fund: 263 PERKINS III FUND				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE-PERKINS III	0.00	0.00	21,337.00	21,337.00
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$21,337.00	\$21,337.00
Expenses				
SALARIES-PERKINS III	0.00	0.00	894.00	894.00
PERSI-PERKINS III	0.00	0.00	94.00	94.00
FICA-PERKINS III	0.00	0.00	69.00	69.00
HEALTH/LIFE-PERKINS III	0.00	0.00	0.00	0.00
SICK LEAVE-PERKINS III	0.00	0.00	10.00	10.00
PURCHASED SERVICES-PERKINS III	0.00	1,707.00	1,707.00	0.00
SUPPLIES-PERKINS III	9,844.00	9,844.00	18,563.00	8,719.00
EQUIPMENT-PERKINS III	(5,019.05)	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Expenses	\$4,824.95	\$11,551.00	\$21,337.00	\$9,786.00
Excess Revenue Over Expenses	(\$4,824.95)	(\$11,551.00)	\$0.00	\$11,551.00

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Fund: 270				
TITLE III				
Revenue				
REVENUE - TITLE III	1,448.05	15,220.40	21,792.00	6,571.60
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$1,448.05	\$15,220.40	\$21,792.00	\$6,571.60
Expenses				
SALARIES - TITLE III	1,362.83	9,539.81	16,354.00	6,814.19
PERSI - TITLE III	141.60	991.20	1,699.00	707.80
FICA - TITLE III	104.26	729.82	1,251.00	521.18
HEALTH/LIFE - TITLE III	3.80	26.60	46.00	19.40
SICK LEAVE - TITLE III	15.81	110.67	190.00	79.33
PURCHASED SERVICES - TITLE III	0.00	0.00	0.00	0.00
TRAVEL - TITLE III	0.00	0.00	0.00	0.00
SUPPLIES - TITLE III	0.00	2,252.00	2,252.00	0.00
EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$1,628.30	\$13,650.10	\$21,792.00	\$8,141.90
Excess Revenue Over Expenses	(\$180.25)	\$1,570.30	\$0.00	(\$1,570.30)

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Fund: 271 TITLE II-A				
Revenue				
REVENUE-TITLE II-A	1,187.23	19,138.40	71,927.00	52,788.60
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$1,187.23	\$19,138.40	\$71,927.00	\$52,788.60
Expenses				
SALARIES-TITLE II-A	918.50	6,429.50	30,522.00	24,092.50
PERSI-TITLE II-A	95.43	668.07	3,171.00	2,502.93
FICA-TITLE II-A	63.92	449.14	2,335.00	1,885.86
HEALTH/LIFE-TITLE II-A	95.18	685.80	1,182.00	496.20
SICK LEAVE-TITLE II-A	10.66	74.56	354.00	279.44
PURCHASED SERVICES-TITLE II-A	286.68	8,574.40	34,363.00	25,788.60
SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00
Total Expenses	\$1,470.37	\$16,881.47	\$71,927.00	\$55,045.53
Excess Revenue Over Expenses	(\$283.14)	\$2,256.93	\$0.00	(\$2,256.93)

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Fund: 282				
TITLE II-D TECHNOLOGY				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE II-D	0.00	3,465.53	18,636.00	15,170.47
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$3,465.53	\$18,636.00	\$15,170.47
Expenses				
TITLE II-D PURCHASED SERVICES	0.00	0.00	14,100.00	14,100.00
TITLE II-D SUPPLIES	0.00	0.00	0.00	0.00
TITLE II-D EQUIPMENT	0.00	3,465.53	4,536.00	1,070.47
Total Expenses	\$0.00	\$3,465.53	\$18,636.00	\$15,170.47
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 284 MEDICAID ADMINISTRATION				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
MEDICAID REIMBURSEMENT	25,250.57	112,000.99	130,000.00	17,999.01
TRANSFERS IN	0.00	0.00	37,000.00	37,000.00
Total Revenue	\$25,250.57	\$112,000.99	\$167,000.00	\$54,999.01
Expenses				
SALARIES-MEDICAID	0.00	0.00	0.00	0.00
PERSI-MEDICAID	0.00	0.00	0.00	0.00
FICA-MEDICAID	0.00	0.00	0.00	0.00
HEALTH/LIFE-MEDICAID	0.00	0.00	0.00	0.00
SICK LEAVE-MEDICAID	0.00	0.00	0.00	0.00
PURCHASED SERVICES-SLP/OT/PSR	10,103.14	71,374.23	130,000.00	58,625.77
PURCHASED SERVICES-TRUST DEPOSIT	0.00	14,000.00	22,000.00	8,000.00
PURCHASED SERVICES-BILLING SERVICES	1,682.26	11,248.79	15,000.00	3,751.21
TRAVEL-MEDICAID	0.00	0.00	0.00	0.00
SUPPLIES-MEDICAID	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$11,785.40	\$96,623.02	\$167,000.00	\$70,376.98
Excess Revenue Over Expenses	\$13,465.17	\$15,377.97	\$0.00	(\$15,377.97)
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Fund: 290 FOOD SERVICES FUND				
Revenue				
EARNINGS ON INVESTMENT-FOOD SERVICES	0.00	0.00	0.00	0.00
STUDENT TICKET SALES	16,778.19	117,230.18	130,000.00	12,769.82
LUNCH SALES-ADULT	1,128.60	6,622.80	7,500.00	877.20
OTHER LOCAL REVENUE-FOOD SERVICES	1,485.89	11,242.51	15,000.00	3,757.49
REIMBURSEMENT-FEDERAL	34,221.10	250,091.95	376,092.00	126,000.05
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$53,613.78	\$385,187.44	\$528,592.00	\$143,404.56
Expenses				
COOKS/SUPERVISOR SALARIES	14,504.73	103,938.59	174,095.00	70,156.41
SUB COOKS SALARIES	427.50	4,995.00	6,000.00	1,005.00
FOOD SERVICES PERSI	1,507.06	10,825.05	18,088.00	7,262.95
FOOD SERVICES FICA	0.00	0.00	0.00	0.00
FOOD SERVICES HEALTH	2,290.96	16,175.09	24,322.00	8,146.91
FOOD SERVICES SICK LEAVE	168.26	1,208.55	2,020.00	811.45
FOOD SERVICES-TELEPHONE/UTILITIES	326.45	2,961.52	4,400.00	1,438.48
SUPPLIES/FOOD-FOOD SERVICES	19,234.05	206,353.75	364,127.00	157,773.25
EQUIPMENT-FOOD SERVICES	0.00	5,731.14	5,731.00	(0.14)
Total Expenses	\$38,459.01	\$352,188.69	\$598,783.00	\$246,594.31
Excess Revenue Over Expenses	\$15,154.77	\$32,998.75	(\$70,191.00)	(\$103,189.75)

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Fund: 310 BOND FUND				
Revenue				
SCHOOL BOND & INTEREST LEVY	33,266.30	859,309.24	1,286,992.00	427,682.76
EARNINGS ON INVESTMENT-BOND	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
Total Revenue	\$33,266.30	\$859,309.24	\$1,286,992.00	\$427,682.76
Expenses				
PRINCIPAL PAYMENT-BOND	0.00	550,000.00	550,000.00	0.00
INTEREST PAYMENT-BOND	0.00	665,792.50	665,793.00	0.50
BOND ADMINISTRATION FEES	0.00	0.00	3,000.00	3,000.00
Total Expenses	\$0.00	\$1,215,792.50	\$1,218,793.00	\$3,000.50
Excess Revenue Over Expenses	\$33,266.30	(\$356,483.26)	\$68,199.00	\$424,682.26

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Fund: 420 SCHOOL PLANT FACILITY FUND				
Revenue				
TAX REVENUE - PLANT FACILITY	10,347.04	267,276.79	400,000.00	132,723.21
EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	14,235.46	15,000.00	764.54
DONATIONS-ATHLETIC FIELD	0.00	0.00	0.00	0.00
OTHER STATE REVENUE-PLANT FACILITY	0.00	0.00	0.00	0.00
BUILDING SALE/LEASE	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	165,000.00	165,000.00
Total Revenue	\$10,347.04	\$281,512.25	\$580,000.00	\$298,487.75
Expenses				
PURCHASED SERVICES-PLANT FACILITY	0.00	173,502.25	175,000.00	1,497.75
ATHLETIC COMPLEX CONSTRUCTION	0.00	0.00	0.00	0.00
SUPPLIES/MATERIALS-PLANT FACILITY	0.00	42,432.79	53,559.00	11,126.21
EQUIPMENT-PLANT FACILITY	0.00	257,123.30	363,000.00	105,876.70
PRINCIPAL PAYMENT - NOTE	0.00	0.00	0.00	0.00
INTEREST PAYMENT - NOTE	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$473,058.34	\$591,559.00	\$118,500.66
Excess Revenue Over Expenses	\$10,347.04	(\$191,546.09)	(\$11,559.00)	\$179,987.09
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