

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 09/01/2011 to 09/30/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND				
Revenue				
SUPPLEMENTAL LEVY	28,491.94	68,771.96	2,600,000.00	2,531,228.04
EMERGENCY LEVY	0.00	0.00	0.00	0.00
TORT LEVY	271.90	635.17	24,723.00	24,087.83
PENALTY & INTEREST ON TAXES	9,455.67	14,496.14	50,000.00	35,503.86
WYOMING STUDENT TUITION	0.00	0.00	175,000.00	175,000.00
EARNINGS ON INVESTMENTS	739.78	2,171.93	11,000.00	8,828.07
RENTALS/SALES/FEES	0.00	0.00	18,000.00	18,000.00
TV ED FOUNDATION DONATIONS	0.00	4,479.17	50,000.00	45,520.83
OTHER LOCAL REVENUE	784.00	106,240.10	50,000.00	(56,240.10)
BASE SUPPORT PROGRAM	1,598,433.81	3,196,049.76	5,474,600.00	2,278,550.24
TRANSPORTATION SUPPORT	138,512.80	276,954.73	474,000.00	197,045.27
BENEFIT APPORTIONMENT	205,729.39	411,353.51	704,730.00	293,376.49
OTHER STATE SUPPORT	0.00	0.00	163,000.00	163,000.00
REVENUE IN LIEU OF TAXES	0.00	1,280.25	5,121.00	3,840.75
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	0.00	0.00	213,597.00	213,597.00
TRANSFERS IN	0.00	0.00	28,959.00	28,959.00
Total Revenue	\$1,982,419.29	\$4,082,432.72	\$10,042,730.00	\$5,960,297.28

Expenses				
ELEMENTARY SALARIES	16,322.16	17,297.16	2,240,015.00	2,222,717.84
ESL/LEP SALARIES	3,850.25	3,850.25	46,977.00	43,126.75
EDUCATION JOBS SALARIES ELEMENTARY	175,866.73	175,866.73	0.00	(175,866.73)
ELEMENTARY SUBSTITUTES	2,330.00	2,170.00	65,000.00	62,830.00
ELEMENTARY/ESL PERSI	1,886.21	1,987.49	236,693.00	234,705.51
EDUCATION JOBS PERSI ELEMENTARY	18,272.50	18,272.50	0.00	(18,272.50)
ELEMENTARY/ESL FICA	1,704.45	1,697.24	179,927.00	178,229.76
EDUCATION JOBS FICA ELEMENTARY	12,411.25	12,411.25	0.00	(12,411.25)
ELEMENTARY/ESL HEALTH/LIFE	3,081.49	3,770.93	239,462.00	235,691.07
EDUCATION JOBS HTH/LIFE ELEMENTARY	21,093.09	21,693.09	48,029.00	26,335.91
ELEMENTARY/ESL SICK LEAVE	210.58	221.92	26,426.00	26,204.08
EDUCATION JOBS S.I. ELEMENTARY	2,040.08	2,040.08	0.00	(2,040.08)
VES SUPPLIES/TEXTS	1,988.03	20,316.71	34,227.00	13,910.29
TES SUPPLIES/TEXTS	(351.48)	10,407.01	16,765.00	6,357.99
DES SUPPLIES	2,084.90	35,360.05	50,116.00	14,755.95
RUES TEXTS/SUPPLIES	15,901.05	37,824.56	43,656.00	5,831.44
GRANT PROJECTS	7,501.30	11,189.94	30,000.00	18,810.06
ESL/LEP SUPPLIES	84.56	84.56	2,000.00	1,915.44
VES COPIER EXPENSE	87.55	411.10	0.00	(411.10)
TES COPIER EXPENSE	565.41	888.95	0.00	(888.95)
DES COPIER EXPENSE	87.55	587.10	0.00	(587.10)
RUES COPIER EXPENSE	134.42	281.97	0.00	(281.97)
RUES 5TH GRADE CLASS TRIP	0.00	0.00	0.00	0.00
VES EQUIPMENT	1,114.42	1,114.42	5,908.00	4,793.58
TES EQUIPMENT	1,075.78	1,075.78	2,894.00	1,818.22
DES EQUIPMENT	0.00	694.41	8,650.00	7,955.59
RUES EQUIPMENT	1,184.06	1,184.06	7,536.00	6,351.94
VES COPIER LEASE	267.50	1,070.00	0.00	(1,070.00)
TES COPIER LEASE	267.50	1,070.00	0.00	(1,070.00)
DES COPIER LEASE	267.50	1,337.50	0.00	(1,337.50)
RUES COPIER LEASE	267.50	802.50	0.00	(802.50)
SECONDARY SALARIES	112,314.34	116,916.76	1,357,690.00	1,240,773.24
EDUCATION JOBS SALARIES SECONDARY	0.00	0.00	0.00	0.00
SECONDARY SUBSTITUTES	1,560.00	1,918.16	30,000.00	28,081.84
SECONDARY PERSI	11,718.08	12,201.98	140,885.00	128,683.02
EDUCATION JOBS PERSI SECONDARY	0.00	0.00	0.00	0.00
SECONDARY FICA	8,041.36	8,349.37	106,158.00	97,808.63

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EDUCATION JOBS FICA SECONDARY	0.00	0.00	0.00	0.00
SECONDARY HEALTH/LIFE	14,840.51	15,206.02	141,012.00	125,805.98
EDUCATION JOBS HTH/LIFE SECONDARY	0.00	0.00	28,632.00	28,632.00
SECONDARY SICK LEAVE	1,308.29	1,362.33	15,729.00	14,366.67
EDUCATION JOBS S.L. SECONDARY	0.00	0.00	0.00	0.00
TMS SUPPLIES/TEXTS	17,522.61	45,025.01	93,122.00	48,096.99
TMS SUPPLIES/TEXTS	18,378.87	30,367.49	73,333.00	42,965.51
TMS COPIER EXPENSE	175.10	1,151.10	0.00	(1,151.10)
TMS COPIER EXPENSE	175.10	822.07	0.00	(822.07)
TMS EQUIPMENT	1,134.27	3,457.77	15,836.00	12,378.23
TMS EQUIPMENT	7,414.93	10,235.21	12,353.00	2,117.79
TMS COPIER LEASE	535.00	2,140.00	0.00	(2,140.00)
TMS COPIER LEASE	535.00	2,140.00	0.00	(2,140.00)
BASIN HIGH SALARIES	10,200.68	11,034.96	106,211.00	95,176.04
BASIN HIGH PERSI	1,059.86	1,146.55	11,035.00	9,885.45
BASIN HIGH FICA	748.29	805.91	8,125.00	7,319.09
BASIN HIGH HEALTH/LIFE	952.15	928.86	11,371.00	10,442.14
BASIN HIGH SICK LEAVE	118.33	128.00	1,232.00	1,104.00
BASIN HIGH SUPPLIES	432.58	2,064.15	6,615.00	4,550.85
BHS COPIER EXPENSE	87.55	411.10	0.00	(411.10)
BASIN HIGH EQUIPMENT	0.00	0.00	3,240.00	3,240.00
BHS COPIER LEASE	267.50	1,070.00	0.00	(1,070.00)
EXCEPTIONAL CHILD SALARY	30,379.32	30,682.92	347,574.00	316,891.08
EXCEPT. CHILD PERSI	3,156.41	3,187.96	36,113.00	32,925.04
EXCEPTIONAL CHILD FICA	2,208.78	2,223.95	26,589.00	24,365.05
EXCEPTIONAL CHILD HEALTH/LIFE	3,772.18	3,888.51	45,485.00	41,596.49
EXCEP. CHILD SICK LEAVE	352.40	355.93	4,032.00	3,676.07
PRE-K SALARY	4,674.83	4,674.83	56,098.00	51,423.17
PRE-K PERSI	485.71	485.72	5,829.00	5,343.28
PRE-K FICA	318.40	310.62	4,292.00	3,981.38
PRE-K HEALTH/LIFE	473.80	553.57	5,686.00	5,132.43
PRE-K SICK LEAVE	54.23	54.23	651.00	596.77
G/T SALARY	478.00	478.00	5,736.00	5,258.00
G/T PERSI	49.67	49.67	596.00	546.33
G/T FICA	36.31	36.31	439.00	402.69
G/T HEALTH/LIFE	64.01	64.01	795.00	730.99
G/T SICK LEAVE	5.54	5.54	67.00	61.46
GT TRAINING/SUPPLIES	0.00	638.56	1,000.00	361.44
GT/AP TRAINING	1,015.93	1,015.93	2,650.00	1,634.07
INTERSCHOLASTIC SALARIES	16,433.85	16,784.52	146,775.00	129,990.48
INTERSCH. PERSI	839.23	875.69	11,176.00	10,300.31
INTERSCHOLASTIC FICA	1,202.95	1,224.93	11,228.00	10,003.07
INTERSCH. SICK LEAVE	93.69	97.73	1,248.00	1,150.27
GUIDANCE SALARY	21,655.09	22,705.09	243,551.00	220,845.91
GUIDANCE PERSI	2,249.97	2,359.06	25,305.00	22,945.94
GUIDANCE FICA	1,578.88	1,658.80	18,632.00	16,973.20
GUIDANCE HEALTH/LIFE	2,316.79	2,319.86	28,428.00	26,108.14
GUIDANCE SICK LEAVE	251.18	263.37	2,825.00	2,561.63
GUIDANCE-CONTRACT COUNSELING	0.00	0.00	0.00	0.00
GUIDANCE PHONE	0.00	0.00	0.00	0.00
SPECIAL SERVICES SALARIES	7,008.50	11,271.50	80,463.00	69,191.50
SPECIAL SERVICES PERSI	728.18	1,171.11	8,360.00	7,188.89
SPECIAL SERVICES FICA	481.53	779.60	6,155.00	5,375.40
SPECIAL SERVICES HEALTH/LIFE	848.29	1,179.08	10,180.00	9,000.92
SPECIAL SERVICES SICK LEAVE	81.30	130.75	933.00	802.25
PURCHASED SERVICES	1,050.00	1,050.00	100,000.00	98,950.00
TRAVEL	0.00	0.00	0.00	0.00
CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00
SASI TEC	681.16	1,293.48	7,674.00	6,380.52
REMEDIATION SALARIES	1,196.75	1,196.75	0.00	(1,196.75)
CURRICULUM/REMEDIATION PERSI	70.77	134.39	797.00	662.61
CURRICULUM/REMEDIATION FICA	129.54	173.61	587.00	413.39
CURRICULUM/REMEDIATION HEALTH/LIFE	581.81	636.59	645.00	8.41
CURRICULUM/REMEDIATION SICK LEAVE	7.90	15.00	89.00	74.00
STAFF DEVELOPMENT	1,181.00	5,793.00	20,000.00	14,207.00

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Remediation Services	0.00	120.00	0.00	(120.00)
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	4,674.83	4,674.83	108,699.00	104,024.17
LIBRARY AIDE SALARIES	1,541.34	1,541.34	18,496.00	16,954.66
LIBRARY PERSI	645.87	645.87	13,216.00	12,570.13
LIBRARY FICA	465.99	465.00	9,730.00	9,265.00
LIBRARY HEALTH/LIFE	658.19	703.69	13,551.00	12,847.31
LIBRARY SICK LEAVE	72.11	72.11	1,475.00	1,402.89
VES LIBRARY	244.21	289.51	1,729.00	1,439.49
TES LIBRARY	617.24	656.96	847.00	190.04
DES LIBRARY	0.00	0.00	2,530.00	2,530.00
RUE LIBRARY	0.00	0.00	2,205.00	2,205.00
THS LIBRARY	9,751.31	9,751.31	13,527.00	3,775.69
BHS LIBRARY	0.00	0.00	1,134.00	1,134.00
TMS LIBRARY	1,744.30	2,779.05	6,723.00	3,943.95
INSTRUCTIONAL TECHNOLOGY EQUIPMENT	(1,950.00)	40,077.49	36,529.00	(3,548.49)
DISTRICT CLERK SALARY	268.67	806.01	3,224.00	2,417.99
CLERK PERSI	27.91	83.75	335.00	251.25
DISTRICT CLERK FICA	19.67	58.79	247.00	188.21
CLERK SICK LEAVE	3.12	9.34	37.00	27.66
BOARD PURCHASED SERVICES	0.00	0.00	2,430.00	2,430.00
BOARD OF TRUSTEES EXPENSE	33.93	54.05	21,870.00	21,815.95
LIABILITY INSURANCE	43,503.00	43,503.00	43,503.00	0.00
SUPERINTENDENT'S SALARY	8,583.34	26,196.68	103,000.00	76,803.32
DISTRICT SECRETARIES SALARY	7,819.34	23,458.02	93,832.00	70,373.98
DISTRICT GRANT WRITER SALARY	1,666.67	3,871.78	20,000.00	16,128.22
DIST. ADMIN. PERSI	1,888.81	5,592.14	22,529.00	16,936.86
DISTRICT ADMIN. FICA	1,300.10	3,864.61	16,588.00	12,723.39
DISTRICT ADMIN. HEALTH/LIFE	1,844.44	4,640.26	22,783.00	18,142.74
DIST ADMIN SICK LEAVE	210.88	624.37	2,515.00	1,890.63
CONTRACTED SERVICES	7,829.00	9,421.50	22,590.00	13,168.50
DISTRICT ADMIN. TRAVEL	383.58	1,242.79	8,100.00	6,857.21
DISTRICT ADMIN. SUPPLIES	3,737.61	6,444.44	31,050.00	24,605.56
DISTRICT COPIER EXPENSE	146.33	469.88	0.00	(469.88)
DISTRICT OFFICE-EQUIPMENT	0.00	0.00	3,600.00	3,600.00
DISTRICT COPIER LEASE	267.50	1,070.00	0.00	(1,070.00)
ELEMENTARY ADMIN. SALARIES	17,306.67	28,973.34	154,500.00	125,526.66
SECONDARY ADMIN. SALARIES	19,250.00	33,600.00	228,000.00	194,400.00
ELEM. SECRETARY SALARIES	10,087.50	11,887.50	121,050.00	109,162.50
SEC. SECRETARY SALARIES	9,128.50	10,928.50	109,542.00	98,613.50
SCHOOL ADMIN. PERSI	5,795.46	8,872.61	63,700.00	54,827.39
SCHOOL ADMIN. FICA	4,036.39	6,265.25	46,902.00	40,636.75
SCHOOL ADMIN. HEALTH/LIFE	6,106.35	7,592.75	68,149.00	60,556.25
SCHOOL ADMIN SICK LEAVE	647.06	990.63	7,112.00	6,121.37
WORK COMP BENEFIT	0.00	93,941.00	107,123.00	13,182.00
CUSTODIAL SALARIES	24,052.00	66,226.02	279,370.00	213,143.98
CUSTODIAL PERSI	2,498.99	6,880.87	29,027.00	22,146.13
CUSTODIAL FICA	1,702.45	4,686.03	21,372.00	16,685.97
CUSTODIAL HEALTH/LIFE	3,900.28	9,409.21	45,531.00	36,121.79
CUSTODIAL SICK LEAVE FUND	279.00	768.19	3,241.00	2,472.81
DISTRICT OFFICE UTILITIES/HEAT	1,102.33	3,017.61	18,500.00	15,482.39
VES UTILITIES	1,138.63	3,305.66	16,500.00	13,194.34
TES UTILITIES	1,896.29	4,519.71	15,000.00	10,480.29
KINDERGARTEN UTILITIES	0.00	1,057.01	0.00	(1,057.01)
DES UTILITIES	715.93	2,702.31	17,150.00	14,447.69
RUE UTILITIES	485.75	1,127.02	17,500.00	16,372.98
THS UTILITIES	5,114.21	15,838.46	70,000.00	54,161.54
BASIN HIGH UTILITIES/HEAT	259.99	791.97	17,500.00	16,708.03
TMS UTILITIES	5,799.55	16,215.93	72,000.00	55,784.07
VES HEAT	0.00	0.00	7,000.00	7,000.00
TES HEAT	0.00	0.00	7,000.00	7,000.00
KINDERGARTEN HEAT	0.00	0.00	0.00	0.00
DES HEAT	266.55	266.55	35,500.00	35,233.45

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RUE HEAT	0.00	0.00	7,500.00	7,500.00
THS HEAT	0.00	0.00	135,000.00	135,000.00
TMS HEAT	3,304.00	3,304.00	45,000.00	41,696.00
DISTRICT OFFICE TELEPHONE	1,355.45	1,866.70	4,500.00	2,633.30
VES TELEPHONE	246.88	728.17	3,000.00	2,271.83
TES TELEPHONE	244.93	589.55	2,400.00	1,810.45
KINDERGARTEN TELEPHONE	0.00	2.17	0.00	(2.17)
DES TELEPHONE	635.19	1,008.73	1,000.00	(8.73)
RUE TELEPHONE	464.94	725.12	3,200.00	2,474.88
THS TELEPHONE	1,072.51	1,438.03	3,600.00	2,161.97
BASIN HIGH SCHOOL TELEPHONE	131.96	189.28	1,200.00	1,010.72
TMS TELEPHONE	636.20	1,385.01	6,000.00	4,614.99
CUSTODIAL SUPPLIES	3,554.14	24,056.74	37,800.00	13,743.26
PROPERTY INSURANCE	6,120.00	6,120.00	6,120.00	0.00
MAINTENANCE SALARIES	11,751.20	34,741.70	136,447.00	101,705.30
MAINTENANCE PERSI	1,223.46	3,611.98	14,177.00	10,565.02
MAINTENANCE FICA	851.71	2,513.58	10,438.00	7,924.42
MAINTENANCE HEALTH/LIFE	1,801.88	4,778.06	21,317.00	16,538.94
MAINTENANCE SICK LEAVE FUND	136.57	403.30	1,583.00	1,179.70
MAINTENANCE PURCHASED SERVICES	7,363.25	16,218.50	60,000.00	43,781.50
MAINTENANCE PHONE	537.37	713.06	1,800.00	1,086.94
MAINTENANCE SUPPLIES	11,375.64	37,331.90	93,150.00	55,818.10
BUS DRIVER SALARIES	20,101.91	30,021.56	253,575.00	223,553.44
TRANSPORTATION SPRVSR/ASST SALARIES	8,443.82	28,505.50	113,906.00	85,400.50
TRANSPORTATION PERSI	2,827.90	5,925.98	36,771.00	30,845.02
TRANSPORTATION FICA	1,923.48	3,959.71	28,112.00	24,152.29
TRANSPORTATION HEALTH/LIFE	5,981.44	9,114.19	76,892.00	67,777.81
TRANSP. SICK LEAVE FUND	315.74	661.62	4,105.00	3,443.38
TRANSPORTATION UTILITIES	212.17	774.70	5,000.00	4,225.30
BUS GARAGE HEAT	0.00	0.00	5,700.00	5,700.00
IN LIEU OF TRANSPORT	596.80	596.80	1,500.00	903.20
TRANSPORTATION TELEPHONE	514.30	740.46	2,000.00	1,259.54
TRANSPORTATION SUPPLIES	(1,507.58)	9,990.08	60,750.00	50,759.92
FUEL/LUBRICANTS	4,306.83	9,749.76	130,000.00	120,250.24
VEHICLE LIABILITY INSURANCE	2,558.00	2,558.00	2,558.00	0.00
EXTRA-CURR. BUS SALARIES	870.50	2,213.22	35,685.00	33,471.78
EXTRA-CURRIC PERSI	90.45	229.94	3,708.00	3,478.06
EXTRA-CURRICULAR FICA	65.40	158.99	2,730.00	2,571.01
EXTRA-CURR SICK LEAVE	10.10	25.69	414.00	388.31
NON-REIMBURSABLE EXPENSE	4,054.88	5,573.46	23,490.00	17,916.54
NON-REIM VEHICLE INSUR	1,776.00	1,776.00	1,776.00	0.00
FOOD SERVICES PERSI	0.00	0.00	0.00	0.00
FOOD SERVICES FICA	1,144.02	1,321.10	15,269.00	13,947.90
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	548,278.00	548,278.00
M & O CONTINGENCY RESERVE	0.00	0.00	100,000.00	100,000.00

Total Expenses	\$935,973.23	\$1,566,357.27	\$11,010,119.00	\$9,443,761.73
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Excess Revenue Over Expenses	\$1,046,446.06	\$2,516,075.45	(\$967,389.00)	(\$3,483,464.45)
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Fund: 220 FEDERAL FOREST FUND				
Revenue				
TAX REVENUE-FEDERAL FOREST	0.00	0.00	28,959.00	28,959.00
Total Revenue	\$0.00	\$0.00	\$28,959.00	\$28,959.00
Expenses				
TRANSFER TO GENERAL FUND	0.00	0.00	28,959.00	28,959.00
Total Expenses	\$0.00	\$0.00	\$28,959.00	\$28,959.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 230				
SCIENCE/TECH DONATION PROJECTS				
Revenue				
SCIENCE/TECH DONATION REVENUE	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
SCI/TECH DONATION PURCHASED SERVICE	0.00	0.00	0.00	0.00
SCI/TECH DONATION SUPPLIES	0.00	0.00	0.00	0.00
SCI/TECH DONATION EQUIPMENT	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 240 SCHOOL FACILITY MAINTENANCE				
Revenue				
LOTTERY REVENUE - SCHL FAC MNTNCE	0.00	0.00	0.00	0.00
SCHOOL FACILITY MNTNCE MATCH	0.00	0.00	0.00	0.00
TRANSFERS IN - SCHOOL FAC MAINT	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
TRANSFERS OUT - SCHL FAC MNTNCE	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00	11,000.00	11,000.00
REVENUE-DRIVERS ED	2,750.00	2,750.00	12,000.00	9,250.00
Transfer In	0.00	0.00	0.00	0.00
Total Revenue	\$2,750.00	\$2,750.00	\$23,000.00	\$20,250.00
Expenses				
DRIVER EDUCATION SALARY	519.00	3,597.00	20,071.00	16,474.00
DRIVER ED PERSI	53.92	373.72	2,085.00	1,711.28
DRIVER EDUCATION FICA	35.84	253.20	1,535.00	1,281.80
DRI ED SICK LEAVE FUND	6.03	41.73	233.00	191.27
DRIVER EDUCATION SUPPLIES	0.00	0.00	1,000.00	1,000.00
DRIVER EDUCATION FUEL	26.96	66.96	2,756.00	2,689.04
DRIVER EDUCATION INSURANCE	320.00	320.00	320.00	0.00
Total Expenses	\$961.75	\$4,652.61	\$28,000.00	\$23,347.39
Excess Revenue Over Expenses	\$1,788.25	(\$1,902.61)	(\$5,000.00)	(\$3,097.39)

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Fund: 243				
VOCATIONAL EDUCATION FUND				
Revenue				
REVENUE - VOCATIONAL ED.	0.00	0.00	30,620.00	30,620.00
FEDERAL VOC ED FUNDS	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$30,620.00	\$30,620.00
Expenses				
VOCATIONAL ED. SALARIES	955.33	1,647.41	11,866.00	10,218.59
VOCATIONAL ED PERSI	99.24	171.14	1,233.00	1,061.86
VOCATIONAL ED. FICA	65.71	108.61	908.00	799.39
VOC ED SICK LEAVE FUND	11.09	19.12	137.00	117.88
AG SCIENCE TRAVEL	0.00	0.00	580.00	580.00
BUSINESS TECH TRAVEL	0.00	0.00	2,300.00	2,300.00
FCS TRAVEL	0.00	0.00	800.00	800.00
TECHNOLOGY EDUCATION-TRAVEL	0.00	0.00	307.00	307.00
EDUCATIONAL ASSISTANT TRAVEL	0.00	0.00	0.00	0.00
AG SCIENCE TECHNOLOGY SUPPLIES	0.00	0.00	300.00	300.00
BUSINESS TECHNOLOGY SUPPLIES	88.30	88.30	4,309.00	4,220.70
FAMILY & CONSUMER SCIENCES SUPPLIES	0.00	0.00	2,106.00	2,106.00
TECHNOLOGY TRAINING-SUPPLIES	0.00	0.00	1,620.00	1,620.00
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	0.00	0.00
FAMILY & CONSUMER SCIENCES EQUIP	0.00	0.00	264.00	264.00
TECHNOLOGY TRAINING-EQUIPMENT	0.00	0.00	3,890.00	3,890.00
EDUCATIONAL ASSISTANT EQUIPMENT	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00
Total Expenses	\$1,219.67	\$2,034.58	\$30,620.00	\$28,585.42
Excess Revenue Over Expenses	(\$1,219.67)	(\$2,034.58)	\$0.00	\$2,034.58

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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	280,767.00	280,767.00
Total Revenue	\$0.00	\$0.00	\$280,767.00	\$280,767.00
Expenses				
TECHNOLOGY SALARIES	11,037.65	32,858.05	103,918.00	71,059.95
TECHNOLOGY PERSI	1,147.43	3,415.82	10,155.00	6,739.18
TECHNOLOGY FICA	830.76	2,466.90	7,477.00	5,010.10
TECHNOLOGY HEALTH/LIFE	1,088.95	2,860.29	13,077.00	10,216.71
TECHNOLOGY SICK LEAVE	128.11	381.36	1,205.00	823.64
TECH GRANT PURCHASED SERVICES	61,133.38	89,055.40	132,235.00	43,179.60
TECHNOLOGY PHONE/UTILITIES	1,140.86	1,643.69	5,000.00	3,356.31
TECH GRANT SUPPLIES	514.11	5,562.01	7,700.00	2,137.99
TECH GRANT EQUIPMENT	0.00	0.00	0.00	0.00
Total Expenses	\$77,021.25	\$138,243.52	\$280,767.00	\$142,523.48
Excess Revenue Over Expenses	(\$77,021.25)	(\$138,243.52)	\$0.00	\$138,243.52

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Fund: 246 SUBSTANCE ABUSE PREVENTION				
Revenue				
REVENUE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
DARE SALARIES	0.00	0.00	0.00	0.00
DARE PERSI	0.00	0.00	0.00	0.00
DARE FICA	0.00	0.00	0.00	0.00
HEALTH/LIFE	0.00	0.00	0.00	0.00
DARE SICK LEAVE	0.00	0.00	0.00	0.00
SUBSTANCE ABUSE PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 251 TITLE 1				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1	0.00	0.00	215,198.00	215,198.00
REVENUE-TITLE 1 ARRA	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	92,238.00	92,238.00
Total Revenue	\$0.00	\$0.00	\$307,436.00	\$307,436.00
Expenses				
ELEMENTARY SALARIES-TITLE 1	10,579.26	28,449.01	159,714.00	131,264.99
ELEMENTARY SALARIES-TITLE 1 ARRA	0.00	0.00	0.00	0.00
TITLE 1 ELEM PERSI	1,099.17	2,901.81	16,594.00	13,692.19
TITLE 1 ELEM PERSI ARRA	0.00	0.00	0.00	0.00
ELEMENTARY FICA-TITLE 1	725.51	1,978.21	12,218.00	10,239.79
ELEMENTARY FICA-TITLE 1 ARRA	0.00	0.01	0.00	(0.01)
ELEMENTARY HEALTH/LIFE-TITLE 1	2,528.04	3,919.73	36,997.00	33,077.27
TITLE 1 ELEM HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
TITLE 1 ELEM SICK LEAVE FUND	122.72	323.98	1,853.00	1,529.02
TITLE 1 ELEM SICK LEAVE FUND ARRA	0.00	0.00	0.00	0.00
PURCHASED SERVICES-TITLE 1	0.00	0.00	64,560.00	64,560.00
PURCHASED SERVICES-TITLE 1 ARRA	0.00	0.00	0.00	0.00
PURCHASED SERVICES TITLE 1 SCHOOL IMPROV	0.00	0.00	0.00	0.00
TRAVEL-TITLE 1	0.00	0.00	500.00	500.00
SUPPLIES-TITLE 1	0.00	0.00	15,000.00	15,000.00
SUPPLIES-TITLE 1 ARRA	0.00	0.00	0.00	0.00
EQUIPMENT-TITLE 1 ARRA	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$15,054.70	\$37,572.75	\$307,436.00	\$269,863.25
Excess Revenue Over Expenses	(\$15,054.70)	(\$37,572.75)	\$0.00	\$37,572.75

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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	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
ELEMENTARY SALARIES-TITLE 1-B	0.00	0.00	0.00	0.00
TITLE 1-B ELEM PERSI	0.00	0.00	0.00	0.00
ELEMENTARY FICA-TITLE 1-B	0.00	0.00	0.00	0.00
ELEMENTARY HEALTH/LIFE-TITLE 1-B	0.00	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	0.00	0.00	0.00
TITLE 1-B READING FIRST EQUIPMENT	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 253 MIGRANT EDUCATION				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE-MIGRANT ED	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
ELEMENTARY SALARIES-MIGRANT ED	0.00	0.00	0.00	0.00
ELEMENTARY PERSI-MIGRANT ED	0.00	0.00	0.00	0.00
ELEMENTARY FICA-MIGRANT ED	0.00	0.00	0.00	0.00
ELEMENTARY HEALTH/LIFE-MIGRANT ED	0.00	0.00	0.00	0.00
ELEM SICK LEAVE-MIGRANT ED	0.00	0.00	0.00	0.00
PURCHASED SERVICES - MIGRANT	0.00	0.00	0.00	0.00
SUPPLIES-MIGRANT ED	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 257 TITLE VI-B FUND				
Revenue				
OTHER LOCAL	0.00	0.00	0.00	0.00
REVENUE - TITLE VI-B	0.00	0.00	284,818.00	284,818.00
REVENUE-TITLE VI-B ARRA	0.00	0.00	0.00	0.00
OTHER FEDERAL	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	123,349.00	123,349.00
Total Revenue	\$0.00	\$0.00	\$408,167.00	\$408,167.00
Expenses				
VI-B SALARIES	23,474.10	23,794.10	285,574.00	261,779.90
VI-B SALARIES ARRA	0.00	0.00	0.00	0.00
VI-B PERSI	2,443.32	2,476.60	29,671.00	27,194.40
VI-B PERSI ARRA	0.00	0.00	0.00	0.00
VI-B FICA	1,640.81	1,663.42	21,846.00	20,182.58
VI-B FICA ARRA	0.00	0.01	0.00	(0.01)
VI-B HEALTH/LIFE	5,289.64	5,336.03	48,763.00	43,426.97
VI-B HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
VI-B SICK LEAVE	272.78	276.49	3,313.00	3,036.51
VI-B SICK LEAVE ARRA	0.00	0.00	0.00	0.00
PURCHASED SERVICES-VI-B	1,257.50	4,852.47	1,000.00	(3,852.47)
PURCHASED SERVICES-VI-B ARRA	0.00	0.00	0.00	0.00
TRAVEL-VI-B	253.83	562.35	3,000.00	2,437.65
SUPPLIES-VI-B	2,952.37	5,817.11	15,000.00	9,182.89
SUPPLIES-VI-B ARRA	0.00	0.00	0.00	0.00
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	\$37,584.35	\$44,778.58	\$408,167.00	\$363,388.42
Excess Revenue Over Expenses	(\$37,584.35)	(\$44,778.58)	\$0.00	\$44,778.58

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Fund: 258				
TITLE VI-B PRESCHOOL FUND				
Revenue				
REVENUE - PRE-K	0.00	0.00	16,286.00	16,286.00
REVENUE-PRE-K ARRA	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	7,196.00	7,196.00
Total Revenue	\$0.00	\$0.00	\$23,482.00	\$23,482.00
Expenses				
PRE-K AIDE SALARIES	2,429.67	2,429.67	16,029.00	13,599.33
PRE-K AIDE SALARIES ARRA	0.00	0.00	0.00	0.00
PRE-K PERSI	252.44	252.44	1,665.00	1,412.56
PRE-K PERSI ARRA	0.00	0.00	0.00	0.00
PRE-K FICA	178.10	178.10	1,226.00	1,047.90
PRE-K FICA ARRA	0.00	0.00	0.00	0.00
PRE-K HEALTH/LIFE	369.50	369.50	4,376.00	4,006.50
PRE-K HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
PRE-K SICK LEAVE	28.18	28.18	186.00	157.82
PRE-K SICK LEAVE ARRA	0.00	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	\$3,257.89	\$3,257.89	\$23,482.00	\$20,224.11
Excess Revenue Over Expenses	(\$3,257.89)	(\$3,257.89)	\$0.00	\$3,257.89

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Fund: 261 TITLE V-A				
Revenue				
REVENUE - TITLE V-A	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
PURCHASED SERVICES-TITLE V-A	0.00	0.00	0.00	0.00
SUPPLIES-TITLE V-A	0.00	0.00	0.00	0.00
EQUIPMENT-TITLE V-A	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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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	0.00	2,226.00	2,226.00
SUPPLIES-PERKINS III	0.00	0.00	18,044.00	18,044.00
EQUIPMENT-PERKINS III	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$21,337.00	\$21,337.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 270 TITLE III				
Revenue				
REVENUE - TITLE III	0.00	0.00	21,792.00	21,792.00
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$21,792.00	\$21,792.00
Expenses				
SALARIES - TITLE III	1,387.17	1,387.17	16,646.00	15,258.83
PERSI - TITLE III	144.13	144.13	1,730.00	1,585.87
FICA - TITLE III	106.11	106.11	1,273.00	1,166.89
HEALTH/LIFE - TITLE III	3.80	3.80	46.00	42.20
SICK LEAVE - TITLE III	16.09	16.09	193.00	176.91
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	0.00	1,904.00	1,904.00
EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$1,657.30	\$1,657.30	\$21,792.00	\$20,134.70
Excess Revenue Over Expenses	(\$1,657.30)	(\$1,657.30)	\$0.00	\$1,657.30

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Fund: 271 TITLE II-A				
Revenue				
REVENUE-TITLE II-A	0.00	0.00	64,928.00	64,928.00
TRANSFERS IN	0.00	0.00	1,032.00	1,032.00
Total Revenue	\$0.00	\$0.00	\$65,960.00	\$65,960.00
Expenses				
SALARIES-TITLE II-A	2,730.42	3,230.42	50,206.00	46,975.58
PERSI-TITLE II-A	283.69	335.64	5,216.00	4,880.36
FICA-TITLE II-A	190.39	223.72	3,841.00	3,617.28
HEALTH/LIFE-TITLE II-A	542.85	589.18	6,115.00	5,525.82
SICK LEAVE-TITLE II-A	31.67	37.47	582.00	544.53
PURCHASED SERVICES-TITLE II-A	1,585.82	4,435.29	0.00	(4,435.29)
SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00
Total Expenses	\$5,364.84	\$8,851.72	\$65,960.00	\$57,108.28
Excess Revenue Over Expenses	(\$5,364.84)	(\$8,851.72)	\$0.00	\$8,851.72

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Fund: 273 DRUG FREE SCHOOLS FUND				
Revenue				
OTHER STATE SUPPORT-DRUG FREE	0.00	0.00	0.00	0.00
REVENUE-DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
PURCHASED SERVICES-DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00
SUPPLIES-DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 282 TITLE II-D TECHNOLOGY				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE II-D	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
TITLE II-D PURCHASED SERVICES	0.00	0.00	0.00	0.00
TITLE II-D SUPPLIES	0.00	0.00	0.00	0.00
TITLE II-D EQUIPMENT	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
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	562.05	1,118.25	130,000.00	128,881.75
TRANSFERS IN	0.00	0.00	40,000.00	40,000.00
Total Revenue	\$562.05	\$1,118.25	\$170,000.00	\$168,881.75
Expenses				
SALARIES-MEDICAID	1,417.50	1,417.50	0.00	(1,417.50)
PERSI-MEDICAID	147.28	147.28	0.00	(147.28)
FICA-MEDICAID	108.44	108.44	0.00	(108.44)
HEALTH/LIFE-MEDICAID	1.90	1.90	0.00	(1.90)
SICK LEAVE-MEDICAID	16.44	16.44	0.00	(16.44)
PURCHASED SERVICES-SLP/OT/PSR	5,462.50	5,462.50	130,000.00	124,537.50
PURCHASED SERVICES-TRUST DEPOSIT	0.00	0.00	25,000.00	25,000.00
PURCHASED SERVICES-BILLING SERVICES	42.57	84.69	15,000.00	14,915.31
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	\$7,196.63	\$7,238.75	\$170,000.00	\$162,761.25
Excess Revenue Over Expenses	(\$6,634.58)	(\$6,120.50)	\$0.00	\$6,120.50

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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	13,479.46	28,734.21	137,000.00	108,265.79
LUNCH SALES-ADULT	580.00	687.10	8,000.00	7,312.90
OTHER LOCAL REVENUE-FOOD SERVICES	0.00	0.00	15,000.00	15,000.00
REIMBURSEMENT-FEDERAL	13,211.00	13,211.00	375,000.00	361,789.00
TRANSFER IN	0.00	0.00	3,696.00	3,696.00
Total Revenue	\$27,270.46	\$42,632.31	\$538,696.00	\$496,063.69
Expenses				
COOKS/SUPERVISOR SALARIES	17,296.68	19,280.43	193,598.00	174,317.57
SUB COOKS SALARIES	135.00	470.00	6,000.00	5,530.00
FOOD SERVICES PERSI	1,797.11	2,003.23	20,115.00	18,111.77
FOOD SERVICES FICA	0.00	0.00	0.00	0.00
FOOD SERVICES HEALTH	2,798.09	2,798.24	33,587.00	30,788.76
FOOD SERVICES SICK LEAVE	200.68	223.69	2,246.00	2,022.31
FOOD SERVICES-TELEPHONE/UTILITIES	817.14	1,475.53	4,400.00	2,924.47
SUPPLIES/FOOD-FOOD SERVICES	41,496.28	45,291.84	335,750.00	290,458.16
EQUIPMENT-FOOD SERVICES	0.00	0.00	8,000.00	8,000.00
Total Expenses	\$64,540.98	\$71,542.96	\$603,696.00	\$532,153.04
Excess Revenue Over Expenses	(\$37,270.52)	(\$28,910.65)	(\$65,000.00)	(\$36,089.35)

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Fund: 310 BOND FUND				
Revenue				
SCHOOL BOND & INTEREST LEVY	14,553.64	34,491.65	1,328,092.00	1,293,600.35
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	\$14,553.64	\$34,491.65	\$1,328,092.00	\$1,293,600.35
Expenses				
PRINCIPAL PAYMENT-BOND	0.00	630,000.00	630,000.00	0.00
INTEREST PAYMENT-BOND	0.00	328,496.25	647,543.00	319,046.75
BOND ADMINISTRATION FEES	0.00	0.00	3,000.00	3,000.00
Total Expenses	\$0.00	\$958,496.25	\$1,280,543.00	\$322,046.75
Excess Revenue Over Expenses	\$14,553.64	(\$924,004.60)	\$47,549.00	\$971,553.60

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Fund: 410 CAPITAL CONSTRUCTION				
Revenue				
EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00
COUPON/INTEREST SNW SECURITIES	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
CONSTRUCTION OF NEW MIDDLE SCHOOL	0.00	0.00	0.00	0.00
CONSTRUCTION-THS ADDITION	0.00	0.00	0.00	0.00
SUPPLIES/MATERIALS-CONSTRUCTION	0.00	0.00	0.00	0.00
EQUIPMENT-CONSTRUCTION	0.00	0.00	0.00	0.00
NEW CONSTRUCTION TETON MIDDLE SCHOOL	0.00	0.00	0.00	0.00
NEW CONSTRUCTION THS ADDITION	0.00	0.00	0.00	0.00
NEW CONSTRUCTION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00
NEW CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 420 SCHOOL PLANT FACILITY FUND				
Revenue				
TAX REVENUE - PLANT FACILITY	4,383.74	10,580.77	400,000.00	389,419.23
EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	41,453.56	42,314.05	0.00	(42,314.05)
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	0.00	0.00
Total Revenue	\$45,837.30	\$52,894.82	\$400,000.00	\$347,105.18
Expenses				
PURCHASED SERVICES-PLANT FACILITY	61,158.77	63,201.65	100,000.00	36,798.35
ATHLETIC COMPLEX CONSTRUCTION	0.00	0.00	0.00	0.00
SUPPLIES/MATERIALS-PLANT FACILITY	39,120.85	84,439.46	75,000.00	(9,439.46)
EQUIPMENT-PLANT FACILITY	3,578.27	103,876.09	225,000.00	121,123.91
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	\$103,857.89	\$251,517.20	\$400,000.00	\$148,482.80
Excess Revenue Over Expenses	(\$58,020.59)	(\$198,622.38)	\$0.00	\$198,622.38