

# Teton School District #401

Driggs, Idaho

## COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCE - ALL FUNDS PER AUDITED FINANCIAL STATEMENTS

Line	Code	Account	2017-2018 Budget	Budget Salary & Benefits	2017-2018 Actual	Actual Salary & Benefits
1		REVENUE RECEIPTS				
2	410000	Local Sources	6,094,271		5,576,020	
3	420000	County Sources / New School Bond	37,280,000		37,548,870	
4	430000	State Sources	9,627,849		10,564,406	
5	440000	Federal Sources	1,523,041		1,379,037	
6	450000	Other Sources	640,737		193,839	
7		<b>TOTAL REVENUES</b>	55,165,898		55,262,172	
8	460000	Transfers IN	677,342		419,433	
9		<b>TOTAL REVENUE &amp; TRANSFERS</b>	55,843,240		55,681,605	
10						
11		EXPENDITURES				
12	500000	Instructional Services	9,388,467	8,416,778	9,404,658	8,431,813
13	600000	Support Services	5,484,875	3,647,734	5,654,271	3,667,100
14	700000	Non-Instructional Services	751,672	323,109	725,201	316,320
15	800000	Facility Acquisition Services	1,339,819		1,362,779	
16	910000	Debt Services	2,038,538		1,745,480	
17		<b>TOTAL EXPENDITURES</b>	19,003,371	12,387,621	18,892,388	12,415,233
18	920000	Transfers OUT	677,342		419,433	
19		<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	19,680,713		19,311,821	
20		<b>Excess (Deficiency) of Revenues over Expenditures &amp; Transfers</b>	36,162,526		36,369,784	
21						
26	320003	<b>Fund Balance July 1, 2018</b>	5,028,620		5,028,620	
27						
	320000	<b>FUND BALANCE At June 30, 2018</b>	41,191,146		41,398,404	

The undersigned certify that this is a true and correct report of the financial condition of the Teton #401 School District.

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Chairperson of the Board

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Clerk of the Board

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Treasurer of the Board

**Copy of Audited Financial Statement**

**located on District Website**

**[www.tsd401.org](http://www.tsd401.org)**