

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 04/01/2011 to 04/30/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND				
Revenue				
SUPPLEMENTAL LEVY	64,209.70	1,797,197.89	2,600,000.00	802,802.11
EMERGENCY LEVY	0.00	0.00	0.00	0.00
TORT LEVY	532.42	14,902.14	23,466.00	8,563.86
PENALTY & INTEREST ON TAXES	9,461.17	89,668.04	85,000.00	(4,668.04)
WYOMING STUDENT TUITION	0.00	0.00	150,000.00	150,000.00
EARNINGS ON INVESTMENTS	1,083.56	8,179.79	9,000.00	820.21
RENTALS/SALES/FEES	1,890.00	16,902.00	18,000.00	1,098.00
TV ED FOUNDATION DONATIONS	0.00	32,111.15	50,000.00	17,888.85
OTHER LOCAL REVENUE	0.00	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	2,250.00	75,662.00	75,000.00	(662.00)
REVENUE IN LIEU OF TAXES	1,280.25	13,872.00	13,872.00	0.00
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	7,877.48	40,431.62	79,917.00	39,485.38
TRANSFERS IN	0.00	32,177.37	32,177.00	(0.37)
Total Revenue	\$88,584.58	\$8,307,351.75	\$10,371,420.00	\$2,064,068.25
Expenses				
ELEMENTARY SALARIES	180,138.34	1,450,143.99	2,169,090.00	718,946.01
ESL/LEP SALARIES	8,540.26	68,322.08	103,483.00	35,160.92
EDUCATION JOBS SALARIES ELEMENTARY	5,137.44	30,649.56	51,199.00	20,549.44
ELEMENTARY SUBSTITUTES	7,120.00	44,460.00	65,000.00	20,540.00
ELEMENTARY/ESL PERSI	19,517.86	156,679.16	235,194.00	78,514.84
EDUCATION JOBS PERSI ELEMENTARY	429.42	2,811.21	4,534.00	1,722.79
ELEMENTARY/ESL FICA	13,804.63	110,711.30	178,824.00	68,112.70
EDUCATION JOBS FICA ELEMENTARY	384.17	2,326.89	3,917.00	1,590.11
ELEMENTARY/ESL HEALTH/LIFE	20,217.40	159,347.46	244,816.00	85,468.54
EDUCATION JOBS HTH/LIFE ELEMENTARY	615.68	4,603.18	7,067.00	2,463.82
ELEMENTARY/ESL SICK LEAVE	2,179.11	17,492.84	26,258.00	8,765.16
EDUCATION JOBS S.L. ELEMENTARY	47.96	313.91	506.00	192.09
VES SUPPLIES/TEXTS	5,677.37	35,673.29	42,498.00	6,824.71
TES SUPPLIES/TEXTS	1,302.04	19,714.10	30,240.00	10,525.90
DES SUPPLIES	2,508.00	69,553.60	88,110.00	18,556.40
GRANT PROJECTS	0.00	17,541.86	30,000.00	12,458.14
ESL/LEP SUPPLIES	278.59	883.62	2,000.00	1,116.38
VES EQUIPMENT	385.00	1,621.49	7,582.00	5,960.51
TES EQUIPMENT	385.00	2,100.00	6,682.00	4,582.00
DES EQUIPMENT	1,130.00	12,795.56	13,500.00	704.44
SECONDARY SALARIES	112,547.83	895,604.63	1,350,954.00	455,349.37
EDUCATION JOBS SALARIES SECONDARY	868.67	5,409.35	8,884.00	3,474.65
SECONDARY SUBSTITUTES	3,123.24	23,321.00	30,000.00	6,679.00
SECONDARY PERSI	11,895.87	93,025.10	140,190.00	47,164.90
EDUCATION JOBS PERSI SECONDARY	90.25	562.01	923.00	360.99
SECONDARY FICA	8,071.85	63,843.97	105,643.00	41,799.03
EDUCATION JOBS FICA SECONDARY	59.88	400.69	680.00	279.31
SECONDARY HEALTH/LIFE	12,631.65	100,989.93	147,963.00	46,973.07
EDUCATION JOBS HTH/LIFE SECONDARY	233.90	1,169.50	2,105.00	935.50
SECONDARY SICK LEAVE	1,305.80	10,385.87	15,652.00	5,266.13
EDUCATION JOBS S.L. SECONDARY	10.08	62.77	103.00	40.23
THS SUPPLIES/TEXTS	6,772.27	112,735.34	117,693.00	4,957.66
TMS SUPPLIES/TEXTS	246.99	53,590.17	67,960.00	14,369.83
THS EQUIPMENT	745.00	12,762.04	17,595.00	4,832.96
TMS EQUIPMENT	745.00	27,738.39	27,246.00	(492.39)
BASIN HIGH SALARIES	8,558.16	70,347.84	104,748.00	34,400.16
BASIN HIGH PERSI	889.19	7,309.11	10,883.00	3,573.89

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BASIN HIGH FICA	631.18	5,170.45	8,013.00	2,842.55
BASIN HIGH HEALTH/LIFE	711.49	6,194.43	9,451.00	3,256.57
BASIN HIGH SICK LEAVE	99.28	816.09	1,215.00	398.91
BASIN HIGH SUPPLIES	692.97	4,202.36	7,350.00	3,147.64
BASIN HIGH EQUIPMENT	385.00	1,600.00	3,600.00	2,000.00
EXCEPTIONAL CHILD SALARY	27,475.29	218,327.30	325,696.00	107,368.70
EXCEPT. CHILD PERSI	2,854.68	22,684.16	33,840.00	11,155.84
EXCEPTIONAL CHILD FICA	1,976.24	15,818.99	24,916.00	9,097.01
EXCEPTIONAL CHILD HEALTH/LIFE	3,101.73	24,613.14	37,571.00	12,957.86
EXCEP. CHILD SICK LEAVE	318.71	2,532.56	3,778.00	1,245.44
PRE-K SALARY	4,526.83	36,214.64	54,322.00	18,107.36
PRE-K PERSI	470.34	3,762.73	5,644.00	1,881.27
PRE-K FICA	307.91	2,485.32	4,155.00	1,669.68
PRE-K HEALTH/LIFE	393.80	3,150.40	4,726.00	1,575.60
PRE-K SICK LEAVE	52.51	420.08	630.00	209.92
G/T SALARY	448.75	3,590.00	5,385.00	1,795.00
G/T PERSI	46.62	372.96	560.00	187.04
G/T FICA	33.89	272.74	412.00	139.26
G/T HEALTH/LIFE	54.05	432.36	661.00	228.64
G/T SICK LEAVE	5.21	41.68	62.00	20.32
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	10,776.63	105,206.31	143,999.00	38,792.69
INTERSCH. PERSI	901.40	7,118.06	10,930.00	3,811.94
INTERSCHOLASTIC FICA	771.41	7,631.43	11,016.00	3,384.57
INTERSCH. SICK LEAVE	100.62	794.59	1,220.00	425.41
GUIDANCE SALARY	19,928.58	159,428.64	239,143.00	79,714.36
GUIDANCE PERSI	2,070.57	16,564.61	24,847.00	8,282.39
GUIDANCE FICA	1,443.55	11,542.25	18,294.00	6,751.75
GUIDANCE HEALTH/LIFE	1,909.33	15,286.31	23,628.00	8,341.69
GUIDANCE SICK LEAVE	231.16	1,849.29	2,774.00	924.71
GUIDANCE-CONTRACT COUNSELING	0.00	0.00	0.00	0.00
GUIDANCE PHONE	0.00	0.00	0.00	0.00
SPECIAL SERVICES SALARIES	2,400.04	33,220.06	50,400.00	17,179.94
SPECIAL SERVICES PERSI	249.36	3,451.56	5,237.00	1,785.44
SPECIAL SERVICES FICA	155.56	2,354.01	3,856.00	1,501.99
SPECIAL SERVICES HEALTH/LIFE	330.79	2,584.49	3,970.00	1,385.51
SPECIAL SERVICES SICK LEAVE	27.84	385.36	585.00	199.64
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	3,061.60	3,674.00	612.40
REMEDICATION SALARIES	1,196.75	2,393.50	7,180.00	4,786.50
CURRICULUM/REMEDICATION PERSI	31.81	442.44	1,128.00	685.56
CURRICULUM/REMEDICATION FICA	100.58	379.60	830.00	450.40
CURRICULUM/REMEDICATION HEALTH/LIFE	481.41	1,042.40	2,179.00	1,136.60
CURRICULUM/REMEDICATION SICK LEAVE	3.55	49.38	126.00	76.62
STAFF DEVELOPMENT	1,095.98	7,100.11	20,000.00	12,899.89
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	71,327.36	106,991.00	35,663.64
LIBRARY AIDE SALARIES	2,222.17	17,777.36	26,666.00	8,888.64
LIBRARY PERSI	1,157.25	9,257.95	13,887.00	4,629.05
LIBRARY FICA	811.25	6,508.03	10,225.00	3,716.97
LIBRARY HEALTH/LIFE	1,099.88	8,863.83	13,395.00	4,531.17
LIBRARY SICK LEAVE	129.21	1,033.74	1,550.00	516.26
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	0.00	3,678.25	3,780.00	101.75
THS LIBRARY	97.00	14,048.27	15,030.00	981.73
BHS LIBRARY	0.00	264.69	1,260.00	995.31
TMS LIBRARY	0.00	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	2,614.10	3,137.00	522.90
CLERK PERSI	27.16	271.60	326.00	54.40
DISTRICT CLERK FICA	19.00	190.14	240.00	49.86
CLERK SICK LEAVE	3.03	30.30	36.00	5.70
BOARD PURCHASED SERVICES	87.01	382.01	2,700.00	2,317.99
BOARD OF TRUSTEES EXPENSE	690.34	18,255.47	24,300.00	6,044.53
LIABILITY INSURANCE	0.00	42,953.74	42,954.00	0.26
SUPERINTENDENT'S SALARY	8,583.67	85,880.70	103,000.00	17,119.30
DISTRICT SECRETARIES SALARY	7,719.34	77,193.40	92,632.00	15,438.60
DISTRICT GRANT WRITER SALARY	1,666.67	14,492.78	17,827.00	3,334.22
DIST. ADMIN. PERSI	1,875.48	18,544.95	22,178.00	3,633.05
DISTRICT ADMIN. FICA	1,288.71	12,900.98	16,330.00	3,429.02
DISTRICT ADMIN. HEALTH/LIFE	1,585.06	15,022.02	18,317.00	3,294.98
DIST ADMIN SICK LEAVE	209.39	2,070.48	2,476.00	405.52
CONTRACTED SERVICES	3,847.76	24,018.79	25,100.00	1,081.21
DISTRICT ADMIN. TRAVEL	886.40	5,315.11	9,000.00	3,684.89
DISTRICT ADMIN. SUPPLIES	2,048.50	33,746.18	34,500.00	753.82
DISTRICT OFFICE-EQUIPMENT	2,000.15	3,988.10	4,000.00	11.90
ELEMENTARY ADMIN. SALARIES	11,491.67	97,475.03	137,900.00	40,424.97
SECONDARY ADMIN. SALARIES	18,466.67	160,783.36	221,600.00	60,816.64
ELEM. SECRETARY SALARIES	9,951.75	79,614.00	119,421.00	39,807.00
SEC. SECRETARY SALARIES	8,909.00	71,272.00	106,908.00	35,636.00
SCHOOL ADMIN. PERSI	5,072.32	42,210.23	60,868.00	18,657.77
SCHOOL ADMIN. FICA	3,507.15	29,522.00	44,816.00	15,294.00
SCHOOL ADMIN. HEALTH/LIFE	4,701.78	37,956.18	56,763.00	18,806.82
SCHOOL ADMIN SICK LEAVE	566.30	4,746.06	6,796.00	2,049.94
WORK COMP BENEFIT	0.00	86,704.00	86,704.00	0.00
CUSTODIAL SALARIES	23,028.88	228,613.49	276,505.00	47,891.51
CUSTODIAL PERSI	2,392.70	23,749.51	28,729.00	4,979.49
CUSTODIAL FICA	1,615.43	16,079.38	21,153.00	5,073.62
CUSTODIAL HEALTH/LIFE	3,156.43	30,874.77	37,841.00	6,966.23
CUSTODIAL SICK LEAVE FUND	267.15	2,651.46	3,207.00	555.54
DISTRICT OFFICE UTILITIES/HEAT	1,153.56	14,781.07	18,500.00	3,718.93
VES UTILITIES	1,474.52	13,065.14	16,500.00	3,434.86
TES UTILITIES	1,149.94	12,655.02	14,500.00	1,844.98
KINDERGARTEN UTILITIES	1,077.37	12,021.82	15,000.00	2,978.18
DES UTILITIES	1,491.37	13,435.92	17,500.00	4,064.08
THS UTILITIES	1,422.54	51,729.16	70,000.00	18,270.84
BASIN HIGH UTILITIES/HEAT	5,139.34	13,616.18	11,500.00	(2,116.18)
TMS UTILITIES	5,787.78	57,865.87	70,000.00	12,134.13
VES HEAT	730.96	4,460.60	7,000.00	2,539.40
TES HEAT	729.93	5,089.87	7,000.00	1,910.13
KINDERGARTEN HEAT	14,340.54	28,420.02	20,000.00	(8,420.02)
DES HEAT	1,313.05	5,889.10	7,500.00	1,610.90
THS HEAT	17,546.68	119,960.72	135,000.00	15,039.28
TMS HEAT	6,263.09	34,352.49	40,000.00	5,647.51
DISTRICT OFFICE TELEPHONE	1,504.50	4,058.89	4,500.00	441.11
VES TELEPHONE	58.90	1,892.50	3,000.00	1,107.50
TES TELEPHONE	401.15	1,747.41	2,400.00	652.59
KINDERGARTEN TELEPHONE	336.64	480.47	1,000.00	519.53
DES TELEPHONE	491.92	2,418.30	3,200.00	781.70
THS TELEPHONE	2,085.86	4,117.10	3,400.00	(717.10)
BASIN HIGH SCHOOL TELEPHONE	465.59	788.89	1,200.00	411.11
TMS TELEPHONE	2,038.13	5,907.60	7,000.00	1,092.40
CUSTODIAL SUPPLIES	37.45	40,888.46	42,000.00	1,111.54
PROPERTY INSURANCE	0.00	6,120.00	6,120.00	0.00
MAINTENANCE SALARIES	10,962.18	105,626.71	128,191.00	22,564.29
MAINTENANCE PERSI	962.26	10,275.45	12,706.00	2,430.55
MAINTENANCE FICA	789.25	7,609.22	9,807.00	2,197.78
MAINTENANCE HEALTH/LIFE	1,180.04	12,178.00	14,764.00	2,586.00
MAINTENANCE SICK LEAVE FUND	107.45	1,147.34	1,418.00	270.66
MAINTENANCE PURCHASED SERVICES	3,520.00	75,578.79	77,000.00	1,421.21
MAINTENANCE PHONE	621.24	1,404.53	1,300.00	(104.53)
MAINTENANCE SUPPLIES	10,604.30	110,986.88	103,500.00	(7,486.88)
BUS DRIVER SALARIES	17,684.65	154,222.66	228,040.00	73,817.34

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TRANSPORTATION SPRVSR/ASST SALARIES	9,492.17	97,093.36	113,906.00	16,812.64
TRANSPORTATION PERSI	2,666.48	24,721.09	34,117.00	9,395.91
TRANSPORTATION FICA	1,838.41	16,798.21	26,159.00	9,360.79
TRANSPORTATION HEALTH/LIFE	4,654.87	37,724.13	52,736.00	15,011.87
TRANSP. SICK LEAVE FUND	297.74	2,760.10	3,809.00	1,048.90
TRANSPORTATION UTILITIES	437.31	3,301.23	5,000.00	1,698.77
BUS GARAGE HEAT	0.00	4,271.07	5,700.00	1,428.93
IN LIEU OF TRANSPORT	0.00	1,727.62	3,000.00	1,272.38
TRANSPORTATION TELEPHONE	708.26	1,794.23	2,000.00	205.77
TRANSPORTATION SUPPLIES	2,410.47	47,078.08	67,500.00	20,421.92
FUEL/LUBRICANTS	10,474.46	69,364.78	90,000.00	20,635.22
VEHICLE LIABILITY INSURANCE	0.00	2,558.00	2,558.00	0.00
EXTRA-CURR. BUS SALARIES	3,540.91	25,123.60	35,685.00	10,561.40
EXTRA-CURRIC PERSI	346.24	2,501.16	3,708.00	1,206.84
EXTRA-CURRICULAR FICA	250.65	1,742.63	2,730.00	987.37
EXTRA-CURR SICK LEAVE	38.62	279.28	414.00	134.72
NON-REIMBURSABLE EXPENSE	1,965.46	18,597.35	26,100.00	7,502.65
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	939.18	8,019.37	13,777.00	5,757.63
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	\$821,385.86	\$7,139,250.78	\$11,263,830.00	\$4,124,579.22
Excess Revenue Over Expenses	(\$732,801.28)	\$1,168,100.97	(\$892,410.00)	(\$2,060,510.97)

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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: 230 SCIENCE/TECH DONATION PROJECTS				
Revenue				
SCIENCE/TECH DONATION REVENUE	0.00	0.00	700,000.00	700,000.00
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$700,000.00	\$700,000.00
Expenses				
SCI/TECH DONATION PURCHASED SERVICE	0.00	0.00	17,000.00	17,000.00
SCI/TECH DONATION SUPPLIES	0.00	0.00	0.00	0.00
SCI/TECH DONATION EQUIPMENT	0.00	0.00	683,000.00	683,000.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$700,000.00	\$700,000.00
 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	5,050.00	11,000.00	5,950.00
REVENUE-DRIVERS ED	2,375.00	12,009.30	12,000.00	(9.30)
Transfer In	0.00	0.00	0.00	0.00
Total Revenue	\$2,375.00	\$17,059.30	\$23,000.00	\$5,940.70
Expenses				
DRIVER EDUCATION SALARY	669.16	14,777.28	19,924.00	5,146.72
DRIVER ED PERSI	69.52	1,535.31	2,070.00	534.69
DRIVER EDUCATION FICA	47.05	1,026.40	1,524.00	497.60
DRI ED SICK LEAVE FUND	7.77	171.51	231.00	59.49
DRIVER EDUCATION SUPPLIES	0.00	65.00	1,000.00	935.00
DRIVER EDUCATION FUEL	248.82	1,553.89	5,145.00	3,591.11
DRIVER EDUCATION INSURANCE	0.00	320.00	320.00	0.00
Total Expenses	\$1,042.32	\$19,449.39	\$30,214.00	\$10,764.61
Excess Revenue Over Expenses	\$1,332.68	(\$2,390.09)	(\$7,214.00)	(\$4,823.91)

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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	8,569.36	11,818.00	3,248.64
VOCATIONAL ED PERSI	102.30	890.32	1,228.00	337.68
VOCATIONAL ED. FICA	63.27	549.19	904.00	354.81
VOC ED SICK LEAVE FUND	11.42	99.41	137.00	37.59
AG SCIENCE TRAVEL	0.00	0.00	400.00	400.00
BUSINESS TECH TRAVEL	1,351.56	1,351.56	2,300.00	948.44
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	0.00	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	0.00	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	\$2,513.21	\$18,084.74	\$30,620.00	\$12,535.26
Excess Revenue Over Expenses	(\$2,513.21)	\$157.16	\$0.00	(\$157.16)

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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	79,619.30	97,743.00	18,123.70
TECHNOLOGY PERSI	833.07	8,279.64	10,155.00	1,875.36
TECHNOLOGY FICA	595.91	5,930.30	7,417.00	1,486.70
TECHNOLOGY HEALTH/LIFE	808.18	7,764.36	9,932.00	2,167.64
TECHNOLOGY SICK LEAVE	93.01	924.40	1,134.00	209.60
TECH GRANT PURCHASED SERVICES	3,875.84	67,430.97	156,177.00	88,746.03
TECHNOLOGY PHONE/UTILITIES	1,052.46	4,257.31	5,000.00	742.69
TECH GRANT SUPPLIES	252.23	11,345.86	14,000.00	2,654.14
TECH GRANT EQUIPMENT	0.00	3,544.49	3,545.00	0.51
Total Expenses	\$15,522.63	\$189,096.63	\$305,103.00	\$116,006.37
Excess Revenue Over Expenses	(\$15,522.63)	(\$189,096.63)	\$0.00	\$189,096.63

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Fund: 251 TITLE 1				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1	23,273.17	167,542.51	215,198.00	47,655.49
REVENUE-TITLE 1 ARRA	5,132.09	32,884.97	86,440.00	53,555.03
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$28,405.26	\$200,427.48	\$301,638.00	\$101,210.52
Expenses				
ELEMENTARY SALARIES-TITLE 1	7,678.68	87,412.10	108,493.00	21,080.90
ELEMENTARY SALARIES-TITLE 1 ARRA	3,564.51	24,912.89	59,927.00	35,014.11
TITLE 1 ELEM PERSI	797.83	9,081.95	11,272.00	2,190.05
TITLE 1 ELEM PERSI ARRA	370.34	2,322.59	6,227.00	3,904.41
ELEMENTARY FICA-TITLE 1	494.69	5,546.94	8,300.00	2,753.06
ELEMENTARY FICA-TITLE 1 ARRA	220.18	1,690.96	4,583.00	2,892.04
ELEMENTARY HEALTH/LIFE-TITLE 1	1,535.59	18,778.45	19,726.00	947.55
TITLE 1 ELEM HEALTH/LIFE ARRA	935.70	3,217.12	9,481.00	6,263.88
TITLE 1 ELEM SICK LEAVE FUND	89.07	1,014.09	1,259.00	244.91
TITLE 1 ELEM SICK LEAVE FUND ARRA	41.36	259.33	695.00	435.67
PURCHASED SERVICES-TITLE 1	6,042.17	31,758.66	66,148.00	34,389.34
PURCHASED SERVICES-TITLE 1 ARRA	(5,604.89)	1,940.55	2,056.00	115.45
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	\$16,165.23	\$188,406.53	\$301,638.00	\$113,231.47
Excess Revenue Over Expenses	\$12,240.03	\$12,020.95	\$0.00	(\$12,020.95)

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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	0.00	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	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	\$0.00	\$7,267.13	\$7,267.00	(\$0.13)
Excess Revenue Over Expenses	\$0.00	\$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	2,290.00	293,952.00	293,952.00	0.00
REVENUE-TITLE VI-B ARRA	7,116.06	76,798.58	130,050.00	53,251.42
OTHER FEDERAL	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	193,367.00	193,367.00
Total Revenue	\$9,406.06	\$370,750.58	\$617,369.00	\$246,618.42
Expenses				
VI-B SALARIES	28,932.31	238,541.95	358,098.00	119,556.05
VI-B SALARIES ARRA	0.00	985.60	986.00	0.40
VI-B PERSI	2,999.65	24,548.12	36,671.00	12,122.88
VI-B PERSI ARRA	0.00	102.41	102.00	(0.41)
VI-B FICA	2,018.97	16,608.62	27,395.00	10,786.38
VI-B FICA ARRA	0.00	62.77	63.00	0.23
VI-B HEALTH/LIFE	4,063.50	32,427.83	48,136.00	15,708.17
VI-B HEALTH/LIFE ARRA	0.00	133.01	133.00	(0.01)
VI-B SICK LEAVE	334.91	2,740.70	4,094.00	1,353.30
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	9,832.50	66,686.26	110,000.00	43,313.74
TRAVEL-VI-B	309.28	2,333.24	5,000.00	2,666.76
SUPPLIES-VI-B	0.00	3,925.38	3,925.00	(0.38)
SUPPLIES-VI-B ARRA	3,731.41	17,854.58	18,755.00	900.42
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	\$52,222.53	\$408,807.91	\$617,369.00	\$208,561.09
 Excess Revenue Over Expenses	 (\$42,816.47)	 (\$38,057.33)	 \$0.00	 \$38,057.33

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Fund: 258 TITLE VI-B PRESCHOOL FUND				
Revenue				
REVENUE - PRE-K	1,351.73	10,283.38	16,339.00	6,055.62
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	\$10,283.38	\$16,339.00	\$6,055.62
Expenses				
PRE-K AIDE SALARIES	953.58	7,033.81	11,443.00	4,409.19
PRE-K AIDE SALARIES ARRA	0.00	0.00	0.00	0.00
PRE-K PERSI	99.08	730.83	1,189.00	458.17
PRE-K PERSI ARRA	0.00	0.00	0.00	0.00
PRE-K FICA	67.05	494.57	875.00	380.43
PRE-K FICA ARRA	0.00	0.00	0.00	0.00
PRE-K HEALTH/LIFE	220.96	1,629.86	2,699.00	1,069.14
PRE-K HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
PRE-K SICK LEAVE	11.06	81.56	133.00	51.44
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	\$1,351.73	\$9,970.63	\$16,339.00	\$6,368.37
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	6,531.95	6,531.95	21,337.00	14,805.05
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$6,531.95	\$6,531.95	\$21,337.00	\$14,805.05
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	0.00	9,844.00	18,563.00	8,719.00
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	\$11,551.00	\$21,337.00	\$9,786.00
Excess Revenue Over Expenses	\$6,531.95	(\$5,019.05)	\$0.00	\$5,019.05

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Fund: 270 TITLE III				
Revenue				
REVENUE - TITLE III	1,628.30	16,848.70	21,792.00	4,943.30
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$1,628.30	\$16,848.70	\$21,792.00	\$4,943.30
Expenses				
SALARIES - TITLE III	1,362.83	10,902.64	16,354.00	5,451.36
PERSI - TITLE III	141.60	1,132.80	1,699.00	566.20
FICA - TITLE III	104.26	834.08	1,251.00	416.92
HEALTH/LIFE - TITLE III	3.80	30.40	46.00	15.60
SICK LEAVE - TITLE III	15.81	126.48	190.00	63.52
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	\$15,278.40	\$21,792.00	\$6,513.60
Excess Revenue Over Expenses	\$0.00	\$1,570.30	\$0.00	(\$1,570.30)

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Fund: 271 TITLE II-A				
Revenue				
REVENUE-TITLE II-A	1,470.37	20,608.77	71,927.00	51,318.23
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$1,470.37	\$20,608.77	\$71,927.00	\$51,318.23
Expenses				
SALARIES-TITLE II-A	918.50	7,348.00	30,522.00	23,174.00
PERSI-TITLE II-A	95.44	763.51	3,171.00	2,407.49
FICA-TITLE II-A	63.57	512.71	2,335.00	1,822.29
HEALTH/LIFE-TITLE II-A	98.44	784.24	1,182.00	397.76
SICK LEAVE-TITLE II-A	10.65	85.21	354.00	268.79
PURCHASED SERVICES-TITLE II-A	540.95	9,115.35	34,363.00	25,247.65
SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00
Total Expenses	\$1,727.55	\$18,609.02	\$71,927.00	\$53,317.98
 Excess Revenue Over Expenses	 (\$257.18)	 \$1,999.75	 \$0.00	 (\$1,999.75)

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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	(16,395.19)	95,605.80	130,000.00	34,394.20
TRANSFERS IN	0.00	0.00	37,000.00	37,000.00
Total Revenue	(\$16,395.19)	\$95,605.80	\$167,000.00	\$71,394.20
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	10,487.81	81,862.04	130,000.00	48,137.96
PURCHASED SERVICES-TRUST DEPOSIT	0.00	14,000.00	22,000.00	8,000.00
PURCHASED SERVICES-BILLING SERVICES	899.49	12,148.28	15,000.00	2,851.72
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	\$11,387.30	\$108,010.32	\$167,000.00	\$58,989.68
 Excess Revenue Over Expenses	 (\$27,782.49)	 (\$12,404.52)	 \$0.00	 \$12,404.52

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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	9,814.55	127,044.73	130,000.00	2,955.27
LUNCH SALES-ADULT	546.70	7,169.50	7,500.00	330.50
OTHER LOCAL REVENUE-FOOD SERVICES	1,242.95	12,485.46	15,000.00	2,514.54
REIMBURSEMENT-FEDERAL	38,778.66	288,870.61	376,092.00	87,221.39
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$50,382.86	\$435,570.30	\$528,592.00	\$93,021.70
Expenses				
COOKS/SUPERVISOR SALARIES	14,427.70	118,366.29	174,095.00	55,728.71
SUB COOKS SALARIES	270.00	5,265.00	6,000.00	735.00
FOOD SERVICES PERSI	1,499.06	12,324.11	18,088.00	5,763.89
FOOD SERVICES FICA	0.00	0.00	0.00	0.00
FOOD SERVICES HEALTH	2,290.96	18,466.05	24,322.00	5,855.95
FOOD SERVICES SICK LEAVE	167.37	1,375.92	2,020.00	644.08
FOOD SERVICES-TELEPHONE/UTILITIES	923.63	3,885.15	4,400.00	514.85
SUPPLIES/FOOD-FOOD SERVICES	24,220.57	230,574.32	384,127.00	133,552.68
EQUIPMENT-FOOD SERVICES	0.00	5,731.14	5,731.00	(0.14)
Total Expenses	\$43,799.29	\$395,987.98	\$598,783.00	\$202,795.02
Excess Revenue Over Expenses	\$6,583.57	\$39,582.32	(\$70,191.00)	(\$109,773.32)

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Fund: 310 BOND FUND				
Revenue				
SCHOOL BOND & INTEREST LEVY	31,838.64	891,147.88	1,286,992.00	395,844.12
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	\$31,838.64	\$891,147.88	\$1,286,992.00	\$395,844.12
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	 \$31,838.64	 (\$324,644.62)	 \$68,199.00	 \$392,843.62

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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 04/01/2011 to 04/30/2011

05/10/2011 09:49:54

YTD: 07/01/2010 to 04/30/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 420 SCHOOL PLANT FACILITY FUND				
Revenue				
TAX REVENUE - PLANT FACILITY	9,902.99	277,179.78	400,000.00	122,820.22
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	\$9,902.99	\$291,415.24	\$580,000.00	\$288,584.76
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	852.37	43,285.16	53,559.00	10,273.84
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	\$852.37	\$473,910.71	\$591,559.00	\$117,648.29
Excess Revenue Over Expenses	\$9,050.62	(\$182,495.47)	(\$11,559.00)	\$170,936.47

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