


School District Name/Number: **Teton School District #401**

Driggs, Idaho

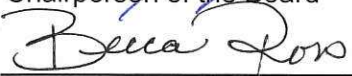
COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCE - ALL FUNDS

Line	Code	Account	Amended 2013-2014 Budget	Budget Salary & Benefits	Per Audit 2013-2014 Actual	Actual Salary & Benefits
1		REVENUE RECEIPTS				
2	410000	Local Sources	673,000		717,808	
3	420000	County Sources	5,270,114		5,345,106	
4	430000	State Sources	7,242,700		7,755,863	
5	440000	Federal Sources	1,311,036		1,267,005	
6	450000	Other Sources			-	
7		TOTAL REVENUES	14,496,850		15,085,782	
8	460000	Transfers IN	391,946		443,708	
9		TOTAL REVENUE & TRANSFERS	14,888,796		15,529,490	
10						
11		EXPENDITURES				
12	500000	Instructional Services	6,862,876	6,525,899	6,749,525	6,243,835
13	600000	Support Services	4,694,535	2,646,658	4,500,313	3,041,965
14	700000	Non-Instructional Services	696,548	274,623	660,962	266,108
15	800000	Facility Acquisition Services	400,000		225,473	
16	910000	Debt Services	1,459,846		1,708,735	
17		TOTAL EXPENDITURES	14,113,805	9,447,180	13,845,008	9,551,908
18	920000	Transfers OUT	391,946		443,708	
19		TOTAL EXPENDITURES & TRANSFERS	14,505,751		14,288,716	
20		Excess (Deficiency) of Revenues over Expenditures & Transfers	383,045		1,240,774	
21			-			
22	320001	Fund Balance at July 1, 2013	2,094,684		2,094,684	
23						
24	320002	Adjustments	-		-	
25						
26	320003	Adj. Fund Balance July 1, 2013	2,094,684		2,094,684	
27						
28	320000	FUND BALANCE At June 30, 2014 *Total of Line 20 + 26	2,477,729		3,335,458	


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



 Chairperson of the Board



 Clerk of the Board



 Treasurer of the Board