

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 1

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND				
Revenue				
SUPPLEMENTAL LEVY	84,620.08	1,665,899.29	2,600,000.00	934,100.71
EMERGENCY LEVY	0.00	0.00	0.00	0.00
TORT LEVY	701.66	13,813.43	23,466.00	9,652.57
PENALTY & INTEREST ON TAXES	8,078.53	73,318.43	85,000.00	11,681.57
WYOMING STUDENT TUITION	0.00	0.00	150,000.00	150,000.00
EARNINGS ON INVESTMENTS	937.21	5,918.72	9,000.00	3,081.28
RENTALS/SALES/FEES	240.00	8,518.00	18,000.00	9,482.00
TV ED FOUNDATION DONATIONS	0.00	23,956.68	50,000.00	26,043.32
OTHER LOCAL REVENUE	20.00	13,118.70	50,000.00	36,881.30
BASE SUPPORT PROGRAM	627,285.23	5,116,134.53	5,951,539.00	835,404.47
TRANSPORTATION SUPPORT	50,697.36	413,487.35	481,807.00	68,319.65
BENEFIT APPORTIONMENT	78,694.41	641,831.12	751,642.00	109,810.88
OTHER STATE SUPPORT	0.00	40,359.00	75,000.00	34,641.00
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	8,246.10	24,661.16	79,917.00	55,255.84
TRANSFERS IN	32,177.37	32,177.37	32,177.00	(0.37)
Total Revenue	\$891,697.95	\$8,085,785.53	\$10,371,420.00	\$2,285,634.47
Expenses				
ELEMENTARY SALARIES	179,980.75	1,087,737.10	2,169,090.00	1,081,352.90
ESL/LEP SALARIES	8,540.26	51,241.56	103,483.00	52,241.44
EDUCATION JOBS SALARIES ELEMENTARY	5,137.44	20,374.68	51,199.00	30,824.32
ELEMENTARY SUBSTITUTES	7,920.00	31,047.50	65,000.00	33,952.50
ELEMENTARY/ESL PERSI	19,501.52	117,654.24	235,194.00	117,539.76
EDUCATION JOBS PERSI ELEMENTARY	429.43	1,952.36	4,534.00	2,581.64
ELEMENTARY/ESL FICA	13,990.23	82,978.04	178,824.00	95,845.96
EDUCATION JOBS FICA ELEMENTARY	393.00	1,558.64	3,917.00	2,358.36
ELEMENTARY/ESL HEALTH/LIFE	19,567.15	119,185.89	244,816.00	125,630.11
EDUCATION JOBS HTH/LIFE ELEMENTARY	615.80	3,371.70	7,067.00	3,695.30
ELEMENTARY/ESL SICK LEAVE	2,177.29	13,135.81	26,258.00	13,122.19
EDUCATION JOBS S.L. ELEMENTARY	47.95	218.00	506.00	288.00
VES SUPPLIES/TEXTS	358.19	29,078.37	42,498.00	13,419.63
TES SUPPLIES/TEXTS	235.12	17,760.51	30,240.00	12,479.49
DES SUPPLIES	9,012.21	62,972.65	88,110.00	25,137.35
GRANT PROJECTS	50.00	14,618.86	30,000.00	15,381.14
ESL/LEP SUPPLIES	180.25	410.03	2,000.00	1,589.97
VES EQUIPMENT	135.00	1,101.49	7,582.00	6,480.51
TES EQUIPMENT	135.00	1,580.00	6,682.00	5,102.00
DES EQUIPMENT	405.00	11,260.56	13,500.00	2,239.44
SECONDARY SALARIES	111,710.81	671,298.48	1,350,954.00	679,655.52
EDUCATION JOBS SALARIES SECONDARY	868.67	3,672.01	8,884.00	5,211.99
SECONDARY SUBSTITUTES	4,220.45	16,626.18	30,000.00	13,373.82
SECONDARY PERSI	11,605.20	69,711.68	140,190.00	70,478.32
EDUCATION JOBS PERSI SECONDARY	90.25	381.51	923.00	541.49
SECONDARY FICA	8,067.32	47,747.26	105,643.00	57,895.74
EDUCATION JOBS FICA SECONDARY	66.46	280.93	680.00	399.07
SECONDARY HEALTH/LIFE	12,670.61	75,727.52	147,963.00	72,235.48
EDUCATION JOBS HTH/LIFE SECONDARY	233.90	701.70	2,105.00	1,403.30
SECONDARY SICK LEAVE	1,295.67	7,783.03	15,652.00	7,868.97
EDUCATION JOBS S.L. SECONDARY	10.08	42.61	103.00	60.39
THS SUPPLIES/TEXTS	2,235.44	89,660.17	117,693.00	28,032.83
TMS SUPPLIES/TEXTS	1,545.26	50,333.26	67,960.00	17,626.74
THS EQUIPMENT	270.00	10,367.04	17,595.00	7,227.96
TMS EQUIPMENT	270.00	22,507.39	27,246.00	4,738.61
BASIN HIGH SALARIES	8,558.16	53,231.52	104,748.00	51,516.48
BASIN HIGH PERSI	889.19	5,530.73	10,883.00	5,352.27

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 2

	Actual Current	Actual YTD	Budget YTD	Variance YTD
BASIN HIGH FICA	627.94	3,911.33	8,013.00	4,101.67
BASIN HIGH HEALTH/LIFE	787.60	4,695.34	9,451.00	4,755.66
BASIN HIGH SICK LEAVE	99.28	617.53	1,215.00	597.47
BASIN HIGH SUPPLIES	612.21	3,322.08	7,350.00	4,027.92
BASIN HIGH EQUIPMENT	135.00	1,080.00	3,600.00	2,520.00
EXCEPTIONAL CHILD SALARY	27,391.80	163,515.90	325,696.00	162,180.10
EXCEPT. CHILD PERSI	2,845.99	16,989.26	33,840.00	16,850.74
EXCEPTIONAL CHILD FICA	1,988.37	11,877.16	24,916.00	13,038.84
EXCEPTIONAL CHILD HEALTH/LIFE	3,067.95	18,409.68	37,571.00	19,161.32
EXCEP. CHILD SICK LEAVE	317.74	1,896.76	3,778.00	1,881.24
PRE-K SALARY	4,526.83	27,160.98	54,322.00	27,161.02
PRE-K PERSI	470.34	2,822.05	5,644.00	2,821.95
PRE-K FICA	312.66	1,869.50	4,155.00	2,285.50
PRE-K HEALTH/LIFE	393.80	2,362.80	4,726.00	2,363.20
PRE-K SICK LEAVE	52.51	315.06	630.00	314.94
G/T SALARY	448.75	2,692.50	5,385.00	2,692.50
G/T PERSI	46.62	279.72	560.00	280.28
G/T FICA	34.16	204.96	412.00	207.04
G/T HEALTH/LIFE	54.04	324.26	661.00	336.74
G/T SICK LEAVE	5.21	31.26	62.00	30.74
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	9,333.91	83,216.77	143,999.00	60,782.23
INTERSCH. PERSI	901.42	5,315.23	10,930.00	5,614.77
INTERSCHOLASTIC FICA	662.18	6,056.32	11,016.00	4,959.68
INTERSCH. SICK LEAVE	100.63	593.35	1,220.00	626.65
GUIDANCE SALARY	19,928.58	119,571.48	239,143.00	119,571.52
GUIDANCE PERSI	2,070.58	12,423.46	24,847.00	12,423.54
GUIDANCE FICA	1,442.89	8,655.81	18,294.00	9,638.19
GUIDANCE HEALTH/LIFE	1,922.19	11,454.79	23,628.00	12,173.21
GUIDANCE SICK LEAVE	231.16	1,386.97	2,774.00	1,387.03
GUIDANCE-CONTRACT COUNSELING	0.00	0.00	0.00	0.00
GUIDANCE PHONE	0.00	0.00	0.00	0.00
SPECIAL SERVICES SALARIES	2,500.00	17,500.00	50,400.00	32,900.00
SPECIAL SERVICES PERSI	259.75	1,818.24	5,237.00	3,418.76
SPECIAL SERVICES FICA	174.56	1,258.06	3,856.00	2,597.94
SPECIAL SERVICES HEALTH/LIFE	196.90	1,119.55	3,970.00	2,850.45
SPECIAL SERVICES SICK LEAVE	29.00	203.01	585.00	381.99
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	2,449.28	3,674.00	1,224.72
REMEDATION SALARIES	0.00	0.00	7,180.00	7,180.00
CURRICULUM/REMEDATION PERSI	31.81	254.48	1,128.00	873.52
CURRICULUM/REMEDATION FICA	22.29	178.44	830.00	651.56
CURRICULUM/REMEDATION HEALTH/LIFE	27.40	217.80	2,179.00	1,961.20
CURRICULUM/REMEDATION SICK LEAVE	3.55	28.40	126.00	97.60
STAFF DEVELOPMENT	500.00	5,654.13	20,000.00	14,345.87
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	53,495.52	106,991.00	53,495.48
LIBRARY AIDE SALARIES	2,222.17	13,333.02	26,666.00	13,333.98
LIBRARY PERSI	1,157.24	6,943.45	13,887.00	6,943.55
LIBRARY FICA	814.48	4,885.53	10,225.00	5,339.47
LIBRARY HEALTH/LIFE	1,099.87	6,664.07	13,395.00	6,730.93
LIBRARY SICK LEAVE	129.22	775.32	1,550.00	774.68
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	3,338.25	3,780.00	441.75
THS LIBRARY	0.00	13,461.62	15,030.00	1,568.38
BHS LIBRARY	0.00	50.91	1,260.00	1,209.09
TMS LIBRARY	408.12	7,057.86	7,470.00	412.14
INSTRUCTIONAL TECHNOLOGY EQUIPMENT	0.00	1,878.22	30,100.00	28,221.78

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 3

	Actual Current	Actual YTD	Budget YTD	Variance YTD
DISTRICT CLERK SALARY	261.41	2,091.28	3,137.00	1,045.72
CLERK PERSI	27.16	217.28	326.00	108.72
DISTRICT CLERK FICA	19.00	152.14	240.00	87.86
CLERK SICK LEAVE	3.03	24.24	36.00	11.76
BOARD PURCHASED SERVICES	0.00	295.00	2,700.00	2,405.00
BOARD OF TRUSTEES EXPENSE	2,005.03	16,868.41	24,300.00	7,431.59
LIABILITY INSURANCE	0.00	42,953.74	42,954.00	0.26
SUPERINTENDENT'S SALARY	8,583.67	68,713.36	103,000.00	34,286.64
DISTRICT SECRETARIES SALARY	7,719.34	61,754.72	92,632.00	30,877.28
DISTRICT GRANT WRITER SALARY	1,666.67	11,159.44	17,827.00	6,667.56
DIST. ADMIN. PERSI	1,877.35	14,791.81	22,178.00	7,386.19
DISTRICT ADMIN. FICA	1,315.78	10,321.94	16,330.00	6,008.06
DISTRICT ADMIN. HEALTH/LIFE	1,585.05	11,851.90	18,317.00	6,465.10
DIST ADMIN SICK LEAVE	209.60	1,651.46	2,476.00	824.54
CONTRACTED SERVICES	405.00	15,281.78	25,100.00	9,818.22
DISTRICT ADMIN. TRAVEL	235.11	1,060.11	9,000.00	7,939.89
DISTRICT ADMIN. SUPPLIES	5,877.74	29,488.89	34,500.00	5,011.11
DISTRICT OFFICE-EQUIPMENT	135.00	1,472.35	4,000.00	2,527.65
ELEMENTARY ADMIN. SALARIES	11,491.67	74,491.69	137,900.00	63,408.31
SECONDARY ADMIN. SALARIES	18,466.67	123,850.02	221,600.00	97,749.98
ELEM. SECRETARY SALARIES	9,951.75	59,710.50	119,421.00	59,710.50
SEC. SECRETARY SALARIES	8,909.00	53,454.00	106,908.00	53,454.00
SCHOOL ADMIN. PERSI	5,072.31	32,065.59	60,868.00	28,802.41
SCHOOL ADMIN. FICA	3,514.72	22,506.70	44,816.00	22,309.30
SCHOOL ADMIN. HEALTH/LIFE	4,651.18	28,586.85	56,763.00	28,176.15
SCHOOL ADMIN SICK LEAVE	566.30	3,613.46	6,796.00	3,182.54
WORK COMP BENEFIT	0.00	86,704.00	86,704.00	0.00
CUSTODIAL SALARIES	23,363.53	182,740.18	276,505.00	93,764.82
CUSTODIAL PERSI	2,427.45	18,983.26	28,729.00	9,745.74
CUSTODIAL FICA	1,638.04	12,859.99	21,153.00	8,293.01
CUSTODIAL HEALTH/LIFE	3,198.87	24,613.88	37,841.00	13,227.12
CUSTODIAL SICK LEAVE FUND	271.02	2,119.32	3,207.00	1,087.68
DISTRICT OFFICE UTILITIES/HEAT	1,991.70	11,786.57	18,500.00	6,713.43
VES UTILITIES	1,570.19	10,032.08	16,500.00	6,467.92
TES UTILITIES	1,143.95	10,358.58	14,500.00	4,141.42
KINDERGARTEN UTILITIES	1,352.48	10,296.12	15,000.00	4,703.88
DES UTILITIES	1,639.72	10,233.12	17,500.00	7,266.88
THS UTILITIES	5,811.97	44,275.01	70,000.00	25,724.99
BASIN HIGH UTILITIES/HEAT	4,823.10	6,699.67	11,500.00	4,800.33
TMS UTILITIES	6,989.99	45,733.03	70,000.00	24,266.97
VES HEAT	780.95	3,012.11	7,000.00	3,987.89
TES HEAT	430.10	3,508.01	7,000.00	3,491.99
KINDERGARTEN HEAT	12,516.75	12,516.75	20,000.00	7,483.25
DES HEAT	780.60	3,792.35	7,500.00	3,707.65
THS HEAT	43,007.71	83,049.03	135,000.00	51,950.97
TMS HEAT	5,901.16	25,592.33	40,000.00	14,407.67
DISTRICT OFFICE TELEPHONE	227.68	2,346.39	4,500.00	2,153.61
VES TELEPHONE	129.44	1,504.67	3,000.00	1,495.33
TES TELEPHONE	116.67	1,141.06	2,400.00	1,258.94
KINDERGARTEN TELEPHONE	18.93	128.03	1,000.00	871.97
DES TELEPHONE	181.48	1,678.26	3,200.00	1,521.74
THS TELEPHONE	181.43	1,934.59	3,400.00	1,465.41
BASIN HIGH SCHOOL TELEPHONE	41.36	305.31	1,200.00	894.69
TMS TELEPHONE	370.68	3,381.59	7,000.00	3,618.41
CUSTODIAL SUPPLIES	244.16	40,761.82	42,000.00	1,238.18
PROPERTY INSURANCE	0.00	6,120.00	6,120.00	0.00
MAINTENANCE SALARIES	10,292.48	82,490.46	128,191.00	45,700.54
MAINTENANCE PERSI	943.77	8,209.41	12,706.00	4,496.59
MAINTENANCE FICA	743.85	5,943.78	9,807.00	3,863.22
MAINTENANCE HEALTH/LIFE	1,167.72	9,732.42	14,764.00	5,031.58
MAINTENANCE SICK LEAVE FUND	105.38	916.64	1,418.00	501.36
MAINTENANCE PURCHASED SERVICES	0.00	25,925.00	77,000.00	51,075.00
MAINTENANCE PHONE	140.97	725.50	1,300.00	574.50
MAINTENANCE SUPPLIES	15,517.97	105,752.58	103,500.00	(2,252.58)
BUS DRIVER SALARIES	20,664.12	118,775.13	228,040.00	109,264.87

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 4

	Actual Current	Actual YTD	Budget YTD	Variance YTD
TRANSPORTATION SPRVSR/ASST SALARIES	9,492.17	78,109.02	113,906.00	35,796.98
TRANSPORTATION PERSI	2,861.02	19,371.02	34,117.00	14,745.98
TRANSPORTATION FICA	2,039.87	13,114.49	26,159.00	13,044.51
TRANSPORTATION HEALTH/LIFE	4,263.99	28,349.55	52,736.00	24,386.45
TRANSP. SICK LEAVE FUND	319.43	2,162.75	3,809.00	1,646.25
TRANSPORTATION UTILITIES	385.48	2,339.74	5,000.00	2,660.26
BUS GARAGE HEAT	0.00	2,528.80	5,700.00	3,171.20
IN LIEU OF TRANSPORT	300.00	1,207.64	3,000.00	1,792.36
TRANSPORTATION TELEPHONE	142.45	1,009.27	2,000.00	990.73
TRANSPORTATION SUPPLIES	3,729.91	39,487.57	67,500.00	28,012.43
FUEL/LUBRICANTS	9,557.22	46,757.69	90,000.00	43,242.31
VEHICLE LIABILITY INSURANCE	0.00	2,558.00	2,558.00	0.00
EXTRA-CURR. BUS SALARIES	4,562.93	16,738.74	35,685.00	18,946.26
EXTRA-CURRIC PERSI	421.90	1,666.41	3,708.00	2,041.59
EXTRA-CURRICULAR FICA	317.07	1,138.59	2,730.00	1,591.41
EXTRA-CURR SICK LEAVE	47.09	186.09	414.00	227.91
NON-REIMBURSABLE EXPENSE	2,718.96	13,313.52	26,100.00	12,786.48
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	956.30	6,123.04	13,777.00	7,653.96
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	\$840,022.54	\$5,447,165.97	\$11,263,830.00	\$5,816,664.03
Excess Revenue Over Expenses	\$51,675.41	\$2,638,619.56	(\$892,410.00)	(\$3,531,029.56)

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 5

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

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 8

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 241 DRIVER EDUCATION FUND				
Revenue				
STUDENT FEES	2,650.00	5,050.00	11,000.00	5,950.00
REVENUE-DRIVERS ED	3,184.54	9,634.30	12,000.00	2,365.70
Transfer In	0.00	0.00	0.00	0.00
Total Revenue	\$5,834.54	\$14,684.30	\$23,000.00	\$8,315.70
Expenses				
DRIVER EDUCATION SALARY	1,453.13	12,555.46	19,924.00	7,368.54
DRIVER ED PERSI	235.35	1,304.48	2,070.00	765.52
DRIVER EDUCATION FICA	161.85	871.63	1,524.00	652.37
DRIVER ED SICK LEAVE FUND	26.29	145.72	231.00	85.28
DRIVER EDUCATION SUPPLIES	0.00	65.00	1,000.00	935.00
DRIVER EDUCATION FUEL	262.71	1,150.97	5,145.00	3,994.03
DRIVER EDUCATION INSURANCE	0.00	320.00	320.00	0.00
Total Expenses	\$2,139.33	\$16,413.26	\$30,214.00	\$13,800.74
Excess Revenue Over Expenses	\$3,695.21	(\$1,728.96)	(\$7,214.00)	(\$5,485.04)

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 9

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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	6,600.04	11,818.00	5,217.96
VOCATIONAL ED PERSI	102.30	685.72	1,228.00	542.28
VOCATIONAL ED. FICA	63.23	422.69	904.00	481.31
VOC ED SICK LEAVE FUND	11.42	76.57	137.00	60.43
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	121.03	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	432.95	1,744.56	2,369.00	624.44
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	0.00	3,490.00	3,490.00
EDUCATIONAL ASSISTANT EQUIPMENT	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00
Total Expenses	\$1,715.59	\$11,182.54	\$30,620.00	\$19,437.46
Excess Revenue Over Expenses	(\$1,715.59)	\$7,059.36	\$0.00	(\$7,059.36)

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 10

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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	63,595.44	97,743.00	34,147.56
TECHNOLOGY PERSI	833.07	6,613.50	10,155.00	3,541.50
TECHNOLOGY FICA	595.87	4,738.48	7,417.00	2,678.52
TECHNOLOGY HEALTH/LIFE	808.18	6,148.00	9,932.00	3,784.00
TECHNOLOGY SICK LEAVE	93.01	738.38	1,134.00	395.62
TECH GRANT PURCHASED SERVICES	4,236.32	60,210.88	156,177.00	95,966.12
TECHNOLOGY PHONE/UTILITIES	437.18	2,881.20	5,000.00	2,118.80
TECH GRANT SUPPLIES	1,750.00	10,624.45	14,000.00	3,375.55
TECH GRANT EQUIPMENT	0.00	3,544.49	3,545.00	0.51
Total Expenses	\$16,765.56	\$159,094.82	\$305,103.00	\$146,008.18
Excess Revenue Over Expenses	(\$16,765.56)	(\$159,094.82)	\$0.00	\$159,094.82

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 12

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 251 TITLE 1				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1	110,370.51	110,370.51	215,198.00	104,827.49
REVENUE-TITLE 1 ARRA	4,923.37	27,062.08	86,440.00	59,377.92
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$115,293.88	\$137,432.59	\$301,638.00	\$164,205.41
Expenses				
ELEMENTARY SALARIES-TITLE 1	13,086.59	71,663.13	108,493.00	36,829.87
ELEMENTARY SALARIES-TITLE 1 ARRA	0.00	17,783.87	59,927.00	42,143.13
TITLE 1 ELEM PERSI	1,359.64	7,445.66	11,272.00	3,826.34
TITLE 1 ELEM PERSI ARRA	0.00	1,581.91	6,227.00	4,645.09
ELEMENTARY FICA-TITLE 1	842.74	4,535.39	8,300.00	3,764.61
ELEMENTARY FICA-TITLE 1 ARRA	0.00	1,250.60	4,583.00	3,332.40
ELEMENTARY HEALTH/LIFE-TITLE 1	2,824.11	15,680.65	19,726.00	4,045.35
TITLE 1 ELEM HEALTH/LIFE ARRA	0.00	1,345.72	9,481.00	8,135.28
TITLE 1 ELEM SICK LEAVE FUND	151.84	831.40	1,259.00	427.60
TITLE 1 ELEM SICK LEAVE FUND ARRA	0.00	176.61	695.00	518.39
PURCHASED SERVICES-TITLE 1	19,273.91	19,566.93	66,148.00	46,581.07
PURCHASED SERVICES-TITLE 1 ARRA	(2,949.20)	1,503.27	2,056.00	552.73
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	\$34,589.63	\$143,836.04	\$301,638.00	\$157,801.96
 Excess Revenue Over Expenses	 \$80,704.25	 (\$6,403.45)	 \$0.00	 \$6,403.45

=====

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 13

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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	(0.01)	0.00	0.01
ELEMENTARY FICA-TITLE 1-B	0.00	12.36	0.00	(12.36)
ELEMENTARY HEALTH/LIFE-TITLE 1-B	0.00	(222.07)	0.00	222.07
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	\$7,057.41	\$7,267.00	\$209.59
Excess Revenue Over Expenses	\$0.00	\$209.72	\$0.00	(\$209.72)

=====

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 15

	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	40,655.44	252,650.50	293,952.00	41,301.50
REVENUE-TITLE VI-B ARRA	7,486.52	57,206.95	130,050.00	72,843.05
OTHER FEDERAL	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	193,367.00	193,367.00
Total Revenue	\$48,141.96	\$309,857.45	\$617,369.00	\$307,511.55
Expenses				
VI-B SALARIES	31,145.90	190,562.65	358,098.00	167,535.35
VI-B SALARIES ARRA	0.00	985.60	986.00	0.40
VI-B PERSI	3,179.48	19,609.35	36,671.00	17,061.65
VI-B PERSI ARRA	0.00	102.41	102.00	(0.41)
VI-B FICA	2,176.14	13,312.64	27,395.00	14,082.36
VI-B FICA ARRA	0.00	62.77	63.00	0.23
VI-B HEALTH/LIFE	4,125.19	25,146.60	48,136.00	22,989.40
VI-B HEALTH/LIFE ARRA	0.00	133.01	133.00	(0.01)
VI-B SICK LEAVE	354.97	2,189.29	4,094.00	1,904.71
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	10,522.35	50,463.76	110,000.00	59,536.24
TRAVEL-VI-B	157.21	1,736.56	5,000.00	3,263.44
SUPPLIES-VI-B	33.90	3,925.38	3,925.00	(0.38)
SUPPLIES-VI-B ARRA	1,993.22	13,397.11	18,755.00	5,357.89
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	\$53,688.36	\$323,484.57	\$617,369.00	\$293,884.43
 Excess Revenue Over Expenses	 (\$5,546.40)	 (\$13,627.12)	 \$0.00	 \$13,627.12

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 16

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 258 TITLE VI-B PRESCHOOL FUND				
Revenue				
REVENUE - PRE-K	1,351.73	7,579.92	16,339.00	8,759.08
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	\$7,579.92	\$16,339.00	\$8,759.08
Expenses				
PRE-K AIDE SALARIES	953.58	5,126.65	11,443.00	6,316.35
PRE-K AIDE SALARIES ARRA	0.00	0.00	0.00	0.00
PRE-K PERSI	99.08	532.67	1,189.00	656.33
PRE-K PERSI ARRA	0.00	0.00	0.00	0.00
PRE-K FICA	67.05	360.47	875.00	514.53
PRE-K FICA ARRA	0.00	0.00	0.00	0.00
PRE-K HEALTH/LIFE	220.96	1,187.94	2,699.00	1,511.06
PRE-K HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
PRE-K SICK LEAVE	11.06	59.46	133.00	73.54
PRE-K SICK LEAVE ARRA	0.00	(0.02)	0.00	0.02
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	\$7,267.17	\$16,339.00	\$9,071.83
Excess Revenue Over Expenses	\$0.00	\$312.75	\$0.00	(\$312.75)

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 18

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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	0.00	0.00	18,563.00	18,563.00
EQUIPMENT-PERKINS III	0.00	5,019.05	0.00	(5,019.05)
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$6,726.05	\$21,337.00	\$14,610.95
Excess Revenue Over Expenses	\$0.00	(\$6,726.05)	\$0.00	\$6,726.05

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 19

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 270 TITLE III				
Revenue				
REVENUE - TITLE III	0.00	13,772.35	21,792.00	8,019.65
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$13,772.35	\$21,792.00	\$8,019.65
Expenses				
SALARIES - TITLE III	1,362.83	8,176.98	16,354.00	8,177.02
PERSI - TITLE III	141.60	849.60	1,699.00	849.40
FICA - TITLE III	104.26	625.56	1,251.00	625.44
HEALTH/LIFE - TITLE III	3.80	22.80	46.00	23.20
SICK LEAVE - TITLE III	15.81	94.86	190.00	95.14
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	(180.25)	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	\$1,448.05	\$12,021.80	\$21,792.00	\$9,770.20
Excess Revenue Over Expenses	(\$1,448.05)	\$1,750.55	\$0.00	(\$1,750.55)

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 20

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 271 TITLE II-A				
Revenue				
REVENUE-TITLE II-A	6,598.92	17,951.17	71,927.00	53,975.83
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$6,598.92	\$17,951.17	\$71,927.00	\$53,975.83
Expenses				
SALARIES-TITLE II-A	918.50	5,511.00	30,522.00	25,011.00
PERSI-TITLE II-A	95.44	572.64	3,171.00	2,598.36
FICA-TITLE II-A	64.20	385.22	2,335.00	1,949.78
HEALTH/LIFE-TITLE II-A	98.44	590.62	1,182.00	591.38
SICK LEAVE-TITLE II-A	10.65	63.90	354.00	290.10
PURCHASED SERVICES-TITLE II-A	0.00	8,287.72	34,363.00	26,075.28
SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00
Total Expenses	\$1,187.23	\$15,411.10	\$71,927.00	\$56,515.90
 Excess Revenue Over Expenses	 \$5,411.69	 \$2,540.07	 \$0.00	 (\$2,540.07)

=====

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 22

	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	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

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 23

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 284 MEDICAID ADMINISTRATION				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
MEDICAID REIMBURSEMENT	39,174.80	86,750.42	130,000.00	43,249.58
TRANSFERS IN	0.00	0.00	37,000.00	37,000.00
Total Revenue	\$39,174.80	\$86,750.42	\$167,000.00	\$80,249.58
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	12,539.96	61,271.09	130,000.00	68,728.91
PURCHASED SERVICES-TRUST DEPOSIT	10,000.00	14,000.00	22,000.00	8,000.00
PURCHASED SERVICES-BILLING SERVICES	4,086.54	9,566.53	15,000.00	5,433.47
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	\$26,626.50	\$84,837.62	\$167,000.00	\$82,162.38
Excess Revenue Over Expenses	\$12,548.30	\$1,912.80	\$0.00	(\$1,912.80)

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 24

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 290 FOOD SERVICES FUND				
Revenue				
EARNINGS ON INVESTMENT-FOOD SERVICES	0.00	0.00	0.00	0.00
STUDENT TICKET SALES	13,532.74	100,451.99	130,000.00	29,548.01
LUNCH SALES-ADULT	809.20	5,494.20	7,500.00	2,005.80
OTHER LOCAL REVENUE-FOOD SERVICES	678.31	9,756.62	15,000.00	5,243.38
REIMBURSEMENT-FEDERAL	44,050.08	215,870.85	376,092.00	160,221.15
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$59,070.33	\$331,573.66	\$528,592.00	\$197,018.34
Expenses				
COOKS/SUPERVISOR SALARIES	14,504.73	89,433.86	174,095.00	84,661.14
SUB COOKS SALARIES	270.00	4,567.50	6,000.00	1,432.50
FOOD SERVICES PERSI	1,507.06	9,317.99	18,088.00	8,770.01
FOOD SERVICES FICA	0.00	0.00	0.00	0.00
FOOD SERVICES HEALTH	2,290.96	13,884.13	24,322.00	10,437.87
FOOD SERVICES SICK LEAVE	168.25	1,040.29	2,020.00	979.71
FOOD SERVICES-TELEPHONE/UTILITIES	356.81	2,635.07	4,400.00	1,764.93
SUPPLIES/FOOD-FOOD SERVICES	32,998.97	187,119.70	364,127.00	177,007.30
EQUIPMENT-FOOD SERVICES	0.00	5,731.14	5,731.00	(0.14)
Total Expenses	\$52,096.78	\$313,729.68	\$598,783.00	\$285,053.32
Excess Revenue Over Expenses	\$6,973.55	\$17,843.98	(\$70,191.00)	(\$88,034.98)

=====

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 25

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 310 BOND FUND				
Revenue				
SCHOOL BOND & INTEREST LEVY	41,959.21	826,042.94	1,286,992.00	460,949.06
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	\$41,959.21	\$826,042.94	\$1,286,992.00	\$460,949.06
Expenses				
PRINCIPAL PAYMENT-BOND	0.00	550,000.00	550,000.00	0.00
INTEREST PAYMENT-BOND	282,618.75	665,792.50	665,793.00	0.50
BOND ADMINISTRATION FEES	0.00	0.00	3,000.00	3,000.00
Total Expenses	\$282,618.75	\$1,215,792.50	\$1,218,793.00	\$3,000.50
 Excess Revenue Over Expenses	 (\$240,659.54)	 (\$389,749.56)	 \$68,199.00	 \$457,948.56

=====

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 02/01/2011 to 02/28/2011

05/10/2011 09:48:46

YTD: 07/01/2010 to 02/28/2011

Page 27

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 420 SCHOOL PLANT FACILITY FUND				
Revenue				
TAX REVENUE - PLANT FACILITY	13,050.86	256,929.75	400,000.00	143,070.25
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	\$13,050.86	\$271,165.21	\$580,000.00	\$308,834.79
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	\$13,050.86	(\$201,893.13)	(\$11,559.00)	\$190,334.13

=====