

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 01/01/2011 to 01/31/2011

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YTD: 07/01/2010 to 01/31/2011

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| Fund: 100 GENERAL FUND | | | | |
| Revenue | | | | |
| SUPPLEMENTAL LEVY | 1,217,299.82 | 1,581,279.21 | 2,600,000.00 | 1,018,720.79 |
| EMERGENCY LEVY | 0.00 | 0.00 | 0.00 | 0.00 |
| TORT LEVY | 10,093.70 | 13,111.77 | 23,466.00 | 10,354.23 |
| PENALTY & INTEREST ON TAXES | 12,569.52 | 65,239.90 | 85,000.00 | 19,760.10 |
| WYOMING STUDENT TUITION | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| EARNINGS ON INVESTMENTS | 879.39 | 4,981.51 | 9,000.00 | 4,018.49 |
| RENTALS/SALES/FEES | 1,870.00 | 8,278.00 | 18,000.00 | 9,722.00 |
| TV ED FOUNDATION DONATIONS | 7,796.95 | 23,956.68 | 50,000.00 | 26,043.32 |
| OTHER LOCAL REVENUE | 2,476.00 | 13,098.70 | 50,000.00 | 36,901.30 |
| BASE SUPPORT PROGRAM | 0.00 | 4,488,849.30 | 5,951,539.00 | 1,462,689.70 |
| TRANSPORTATION SUPPORT | 0.00 | 362,789.99 | 481,807.00 | 119,017.01 |
| BENEFIT APPORTIONMENT | 0.00 | 563,136.71 | 751,642.00 | 188,505.29 |
| OTHER STATE SUPPORT | 38,109.00 | 40,359.00 | 75,000.00 | 34,641.00 |
| REVENUE IN LIEU OF TAXES | 1,280.25 | 12,591.75 | 13,872.00 | 1,280.25 |
| OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FEDERAL REVENUE | 8,208.77 | 16,415.06 | 79,917.00 | 63,501.94 |
| TRANSFERS IN | 0.00 | 0.00 | 32,177.00 | 32,177.00 |
| Total Revenue | \$1,300,583.40 | \$7,194,087.58 | \$10,371,420.00 | \$3,177,332.42 |
| Expenses | | | | |
| ELEMENTARY SALARIES | 173,693.21 | 907,756.35 | 2,169,090.00 | 1,261,333.65 |
| ESL/LEP SALARIES | 2,916.58 | 42,701.30 | 103,483.00 | 60,781.70 |
| EDUCATION JOBS SALARIES ELEMENTARY | 5,137.44 | 15,237.24 | 51,199.00 | 35,961.76 |
| ELEMENTARY SUBSTITUTES | 6,145.00 | 23,127.50 | 65,000.00 | 41,872.50 |
| ELEMENTARY/ESL PERSI | 18,263.92 | 98,152.72 | 235,194.00 | 137,041.28 |
| EDUCATION JOBS PERSI ELEMENTARY | 473.53 | 1,522.93 | 4,534.00 | 3,011.07 |
| ELEMENTARY/ESL FICA | 12,949.01 | 68,987.81 | 178,824.00 | 109,836.19 |
| EDUCATION JOBS FICA ELEMENTARY | 393.00 | 1,165.64 | 3,917.00 | 2,751.36 |
| ELEMENTARY/ESL HEALTH/LIFE | 18,214.93 | 99,618.74 | 244,816.00 | 145,197.26 |
| EDUCATION JOBS HTH/LIFE ELEMENTARY | 919.90 | 2,755.90 | 7,067.00 | 4,311.10 |
| ELEMENTARY/ESL SICK LEAVE | 2,039.14 | 10,958.52 | 26,258.00 | 15,299.48 |
| EDUCATION JOBS S.L. ELEMENTARY | 52.87 | 170.05 | 506.00 | 335.95 |
| VES SUPPLIES/TEXTS | 1,087.60 | 28,720.18 | 42,498.00 | 13,777.82 |
| TES SUPPLIES/TEXTS | 749.16 | 17,525.39 | 30,240.00 | 12,714.61 |
| DES SUPPLIES | 6,164.56 | 53,960.44 | 88,110.00 | 34,149.56 |
| GRANT PROJECTS | 5,308.76 | 14,568.86 | 30,000.00 | 15,431.14 |
| ESL/LEP SUPPLIES | 73.87 | 229.78 | 2,000.00 | 1,770.22 |
| VES EQUIPMENT | 135.00 | 966.49 | 7,582.00 | 6,615.51 |
| TES EQUIPMENT | 135.00 | 1,445.00 | 6,682.00 | 5,237.00 |
| DES EQUIPMENT | 7,566.56 | 10,855.56 | 13,500.00 | 2,644.44 |
| SECONDARY SALARIES | 123,181.46 | 559,587.67 | 1,350,954.00 | 791,366.33 |
| EDUCATION JOBS SALARIES SECONDARY | 868.67 | 2,803.34 | 8,884.00 | 6,080.66 |
| SECONDARY SUBSTITUTES | 1,361.52 | 12,405.73 | 30,000.00 | 17,594.27 |
| SECONDARY PERSI | 12,813.16 | 58,106.48 | 140,190.00 | 82,083.52 |
| EDUCATION JOBS PERSI SECONDARY | 90.25 | 291.26 | 923.00 | 631.74 |
| SECONDARY FICA | 8,717.75 | 39,679.94 | 105,643.00 | 65,963.06 |
| EDUCATION JOBS FICA SECONDARY | 66.46 | 214.47 | 680.00 | 465.53 |
| SECONDARY HEALTH/LIFE | 14,267.27 | 63,056.91 | 147,963.00 | 84,906.09 |
| EDUCATION JOBS HTH/LIFE SECONDARY | 233.90 | 467.80 | 2,105.00 | 1,637.20 |
| SECONDARY SICK LEAVE | 1,430.54 | 6,487.36 | 15,652.00 | 9,164.64 |
| EDUCATION JOBS S.L. SECONDARY | 10.08 | 32.53 | 103.00 | 70.47 |
| THS SUPPLIES/TEXTS | 3,342.25 | 87,424.73 | 117,693.00 | 30,268.27 |
| TMS SUPPLIES/TEXTS | 4,905.09 | 48,788.00 | 67,960.00 | 19,172.00 |
| THS EQUIPMENT | 7,924.19 | 10,097.04 | 17,595.00 | 7,497.96 |
| TMS EQUIPMENT | 10,292.00 | 22,237.39 | 27,246.00 | 5,008.61 |
| BASIN HIGH SALARIES | 8,558.16 | 44,673.36 | 104,748.00 | 60,074.64 |
| BASIN HIGH PERSI | 889.19 | 4,641.54 | 10,883.00 | 6,241.46 |

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|-------------------------------------|-------------------|---------------|---------------|-----------------|
| BASIN HIGH FICA | 629.26 | 3,283.39 | 8,013.00 | 4,729.61 |
| BASIN HIGH HEALTH/LIFE | 756.56 | 3,907.74 | 9,451.00 | 5,543.26 |
| BASIN HIGH SICK LEAVE | 99.28 | 518.25 | 1,215.00 | 696.75 |
| BASIN HIGH SUPPLIES | 841.35 | 2,709.87 | 7,350.00 | 4,640.13 |
| BASIN HIGH EQUIPMENT | 135.00 | 945.00 | 3,600.00 | 2,655.00 |
| EXCEPTIONAL CHILD SALARY | 27,308.31 | 136,124.10 | 325,696.00 | 189,571.90 |
| EXCEPT. CHILD PERSI | 2,837.33 | 14,143.27 | 33,840.00 | 19,696.73 |
| EXCEPTIONAL CHILD FICA | 1,981.98 | 9,888.79 | 24,916.00 | 15,027.21 |
| EXCEPTIONAL CHILD HEALTH/LIFE | 3,058.93 | 15,341.73 | 37,571.00 | 22,229.27 |
| EXCEP. CHILD SICK LEAVE | 316.77 | 1,579.02 | 3,778.00 | 2,198.98 |
| PRE-K SALARY | 4,526.83 | 22,634.15 | 54,322.00 | 31,687.85 |
| PRE-K PERSI | 470.34 | 2,351.71 | 5,644.00 | 3,292.29 |
| PRE-K FICA | 312.66 | 1,556.84 | 4,155.00 | 2,598.16 |
| PRE-K HEALTH/LIFE | 393.80 | 1,969.00 | 4,726.00 | 2,757.00 |
| PRE-K SICK LEAVE | 52.51 | 262.55 | 630.00 | 367.45 |
| G/T SALARY | 448.75 | 2,243.75 | 5,385.00 | 3,141.25 |
| G/T PERSI | 46.62 | 233.10 | 560.00 | 326.90 |
| G/T FICA | 34.16 | 170.80 | 412.00 | 241.20 |
| G/T HEALTH/LIFE | 54.04 | 270.22 | 661.00 | 390.78 |
| G/T SICK LEAVE | 5.21 | 26.05 | 62.00 | 35.95 |
| 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 | 14,220.91 | 73,882.86 | 143,999.00 | 70,116.14 |
| INTERSCH. PERSI | 901.40 | 4,413.81 | 10,930.00 | 6,516.19 |
| INTERSCHOLASTIC FICA | 1,036.18 | 5,394.14 | 11,016.00 | 5,621.86 |
| INTERSCH. SICK LEAVE | 100.63 | 492.72 | 1,220.00 | 727.28 |
| GUIDANCE SALARY | 19,928.58 | 99,642.90 | 239,143.00 | 139,500.10 |
| GUIDANCE PERSI | 2,070.58 | 10,352.88 | 24,847.00 | 14,494.12 |
| GUIDANCE FICA | 1,442.89 | 7,212.92 | 18,294.00 | 11,081.08 |
| GUIDANCE HEALTH/LIFE | 1,922.19 | 9,532.60 | 23,628.00 | 14,095.40 |
| GUIDANCE SICK LEAVE | 231.16 | 1,155.81 | 2,774.00 | 1,618.19 |
| 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 | 15,000.00 | 50,400.00 | 35,400.00 |
| SPECIAL SERVICES PERSI | 259.75 | 1,558.49 | 5,237.00 | 3,678.51 |
| SPECIAL SERVICES FICA | 179.72 | 1,083.50 | 3,856.00 | 2,772.50 |
| SPECIAL SERVICES HEALTH/LIFE | 196.90 | 922.55 | 3,970.00 | 3,047.35 |
| SPECIAL SERVICES SICK LEAVE | 29.00 | 174.01 | 585.00 | 410.99 |
| 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 | 2,143.12 | 3,674.00 | 1,530.88 |
| REMEDICATION SALARIES | 0.00 | 0.00 | 7,180.00 | 7,180.00 |
| CURRICULUM/REMEDICATION PERSI | 31.81 | 222.67 | 1,128.00 | 905.33 |
| CURRICULUM/REMEDICATION FICA | 22.29 | 156.15 | 830.00 | 673.85 |
| CURRICULUM/REMEDICATION HEALTH/LIFE | 27.40 | 190.40 | 2,179.00 | 1,988.60 |
| CURRICULUM/REMEDICATION SICK LEAVE | 3.55 | 24.85 | 126.00 | 101.15 |
| STAFF DEVELOPMENT | 325.00 | 5,154.13 | 20,000.00 | 14,845.87 |
| 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 | 44,579.60 | 106,991.00 | 62,411.40 |
| LIBRARY AIDE SALARIES | 2,222.17 | 11,110.85 | 26,666.00 | 15,555.15 |
| LIBRARY PERSI | 1,157.24 | 5,786.21 | 13,887.00 | 8,100.79 |
| LIBRARY FICA | 814.48 | 4,071.05 | 10,225.00 | 6,153.95 |
| LIBRARY HEALTH/LIFE | 1,099.87 | 5,564.20 | 13,395.00 | 7,830.80 |
| LIBRARY SICK LEAVE | 129.22 | 646.10 | 1,550.00 | 903.90 |
| 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 | 2,105.35 | 13,461.62 | 15,030.00 | 1,568.38 |
| BHS LIBRARY | 0.00 | 50.91 | 1,260.00 | 1,209.09 |
| TMS LIBRARY | 835.88 | 6,649.74 | 7,470.00 | 820.26 |
| INSTRUCTIONAL TECHNOLOGY EQUIPMENT | 0.00 | 1,878.22 | 30,100.00 | 28,221.78 |

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|--------------------------------|-------------------|---------------|---------------|-----------------|
| DISTRICT CLERK SALARY | 261.41 | 1,829.87 | 3,137.00 | 1,307.13 |
| CLERK PERSI | 27.16 | 190.12 | 326.00 | 135.88 |
| DISTRICT CLERK FICA | 19.00 | 133.14 | 240.00 | 106.86 |
| CLERK SICK LEAVE | 3.03 | 21.21 | 36.00 | 14.79 |
| BOARD PURCHASED SERVICES | 295.00 | 295.00 | 2,700.00 | 2,405.00 |
| BOARD OF TRUSTEES EXPENSE | 310.25 | 14,863.38 | 24,300.00 | 9,436.62 |
| LIABILITY INSURANCE | 0.00 | 42,953.74 | 42,954.00 | 0.26 |
| SUPERINTENDENT'S SALARY | 8,583.67 | 60,129.69 | 103,000.00 | 42,870.31 |
| DISTRICT SECRETARIES SALARY | 7,719.34 | 54,035.38 | 92,632.00 | 38,596.62 |
| DISTRICT GRANT WRITER SALARY | 1,666.67 | 9,492.77 | 17,827.00 | 8,334.23 |
| DIST. ADMIN. PERSI | 1,877.04 | 12,914.46 | 22,178.00 | 9,263.54 |
| DISTRICT ADMIN. FICA | 1,315.55 | 9,006.16 | 16,330.00 | 7,323.84 |
| DISTRICT ADMIN. HEALTH/LIFE | 1,585.05 | 10,266.85 | 18,317.00 | 8,050.15 |
| DIST ADMIN SICK LEAVE | 209.57 | 1,441.86 | 2,476.00 | 1,034.14 |
| CONTRACTED SERVICES | 580.00 | 14,876.78 | 25,100.00 | 10,223.22 |
| DISTRICT ADMIN. TRAVEL | 0.00 | 825.00 | 9,000.00 | 8,175.00 |
| DISTRICT ADMIN. SUPPLIES | 4,293.71 | 23,611.15 | 34,500.00 | 10,888.85 |
| DISTRICT OFFICE-EQUIPMENT | 527.35 | 1,337.35 | 4,000.00 | 2,662.65 |
| ELEMENTARY ADMIN. SALARIES | 11,491.67 | 63,000.02 | 137,900.00 | 74,899.98 |
| SECONDARY ADMIN. SALARIES | 18,466.67 | 105,383.35 | 221,600.00 | 116,216.65 |
| ELEM. SECRETARY SALARIES | 9,951.75 | 49,758.75 | 119,421.00 | 69,662.25 |
| SEC. SECRETARY SALARIES | 8,909.00 | 44,545.00 | 106,908.00 | 62,363.00 |
| SCHOOL ADMIN. PERSI | 5,072.32 | 26,993.28 | 60,868.00 | 33,874.72 |
| SCHOOL ADMIN. FICA | 3,513.25 | 18,991.98 | 44,816.00 | 25,824.02 |
| SCHOOL ADMIN. HEALTH/LIFE | 4,701.78 | 23,935.67 | 56,763.00 | 32,827.33 |
| SCHOOL ADMIN SICK LEAVE | 566.30 | 3,047.16 | 6,796.00 | 3,748.84 |
| WORK COMP BENEFIT | 0.00 | 86,704.00 | 86,704.00 | 0.00 |
| CUSTODIAL SALARIES | 23,407.18 | 159,376.65 | 276,505.00 | 117,128.35 |
| CUSTODIAL PERSI | 2,432.01 | 16,555.81 | 28,729.00 | 12,173.19 |
| CUSTODIAL FICA | 1,640.22 | 11,221.95 | 21,153.00 | 9,931.05 |
| CUSTODIAL HEALTH/LIFE | 3,227.05 | 21,415.01 | 37,841.00 | 16,425.99 |
| CUSTODIAL SICK LEAVE FUND | 271.53 | 1,848.30 | 3,207.00 | 1,358.70 |
| DISTRICT OFFICE UTILITIES/HEAT | 1,891.18 | 9,794.87 | 18,500.00 | 8,705.13 |
| VES UTILITIES | 1,328.34 | 8,461.89 | 16,500.00 | 8,038.11 |
| TES UTILITIES | 1,043.16 | 9,214.63 | 14,500.00 | 5,285.37 |
| KINDERGARTEN UTILITIES | 1,229.32 | 8,943.64 | 15,000.00 | 6,056.36 |
| DES UTILITIES | 1,353.60 | 8,593.40 | 17,500.00 | 8,906.60 |
| THS UTILITIES | 4,772.29 | 38,663.04 | 70,000.00 | 31,336.96 |
| BASIN HIGH UTILITIES/HEAT | 347.09 | 2,076.57 | 11,500.00 | 9,423.43 |
| TMS UTILITIES | 5,513.44 | 38,743.04 | 70,000.00 | 31,256.96 |
| VES HEAT | 715.46 | 2,231.16 | 7,000.00 | 4,768.84 |
| TES HEAT | 1,490.88 | 3,077.91 | 7,000.00 | 3,922.09 |
| KINDERGARTEN HEAT | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| DES HEAT | 770.26 | 3,011.75 | 7,500.00 | 4,488.25 |
| THS HEAT | 18,965.39 | 40,041.32 | 135,000.00 | 94,958.68 |
| TMS HEAT | 5,221.12 | 19,691.17 | 40,000.00 | 20,308.83 |
| DISTRICT OFFICE TELEPHONE | 355.95 | 2,118.71 | 4,500.00 | 2,381.29 |
| VES TELEPHONE | 331.68 | 1,375.23 | 3,000.00 | 1,624.77 |
| TES TELEPHONE | 221.53 | 1,024.39 | 2,400.00 | 1,375.61 |
| KINDERGARTEN TELEPHONE | 17.75 | 109.10 | 1,000.00 | 890.90 |
| DES TELEPHONE | 317.65 | 1,496.78 | 3,200.00 | 1,703.22 |
| THS TELEPHONE | 312.60 | 1,753.16 | 3,400.00 | 1,646.84 |
| BASIN HIGH SCHOOL TELEPHONE | 40.59 | 263.95 | 1,200.00 | 936.05 |
| TMS TELEPHONE | 585.71 | 3,010.91 | 7,000.00 | 3,989.09 |
| CUSTODIAL SUPPLIES | 12,272.03 | 40,517.66 | 42,000.00 | 1,482.34 |
| PROPERTY INSURANCE | 0.00 | 6,120.00 | 6,120.00 | 0.00 |
| MAINTENANCE SALARIES | 10,792.08 | 72,197.98 | 128,191.00 | 55,993.02 |
| MAINTENANCE PERSI | 995.68 | 7,265.64 | 12,706.00 | 5,440.36 |
| MAINTENANCE FICA | 782.11 | 5,199.93 | 9,807.00 | 4,607.07 |
| MAINTENANCE HEALTH/LIFE | 1,192.88 | 8,564.70 | 14,764.00 | 6,199.30 |
| MAINTENANCE SICK LEAVE FUND | 111.17 | 811.26 | 1,418.00 | 606.74 |
| MAINTENANCE PURCHASED SERVICES | 0.00 | 25,925.00 | 77,000.00 | 51,075.00 |
| MAINTENANCE PHONE | 168.46 | 584.53 | 1,300.00 | 715.47 |
| MAINTENANCE SUPPLIES | 17,268.00 | 90,234.61 | 103,500.00 | 13,265.39 |
| BUS DRIVER SALARIES | 18,099.94 | 98,111.01 | 228,040.00 | 129,928.99 |

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| TRANSPORTATION SPRVSR/ASST SALARIES | 9,492.17 | 68,616.85 | 113,906.00 | 45,289.15 |
| TRANSPORTATION PERSI | 2,707.82 | 16,510.00 | 34,117.00 | 17,607.00 |
| TRANSPORTATION FICA | 1,835.76 | 11,074.62 | 26,159.00 | 15,084.38 |
| TRANSPORTATION HEALTH/LIFE | 4,214.89 | 24,085.56 | 52,736.00 | 28,650.44 |
| TRANSP. SICK LEAVE FUND | 302.33 | 1,843.32 | 3,809.00 | 1,965.68 |
| TRANSPORTATION UTILITIES | 398.37 | 1,954.26 | 5,000.00 | 3,045.74 |
| BUS GARAGE HEAT | 1,616.55 | 2,528.80 | 5,700.00 | 3,171.20 |
| IN LIEU OF TRANSPORT | 651.02 | 907.64 | 3,000.00 | 2,092.36 |
| TRANSPORTATION TELEPHONE | 139.65 | 866.82 | 2,000.00 | 1,133.18 |
| TRANSPORTATION SUPPLIES | 4,374.53 | 35,757.66 | 67,500.00 | 31,742.34 |
| FUEL/LUBRICANTS | 10,781.56 | 37,200.47 | 90,000.00 | 52,799.53 |
| VEHICLE LIABILITY INSURANCE | 0.00 | 2,558.00 | 2,558.00 | 0.00 |
| EXTRA-CURR. BUS SALARIES | 1,833.09 | 12,175.81 | 35,685.00 | 23,509.19 |
| EXTRA-CURRIC PERSI | 183.09 | 1,244.51 | 3,708.00 | 2,463.49 |
| EXTRA-CURRICULAR FICA | 118.64 | 821.52 | 2,730.00 | 1,908.48 |
| EXTRA-CURR SICK LEAVE | 20.44 | 139.00 | 414.00 | 275.00 |
| NON-REIMBURSABLE EXPENSE | 1,886.75 | 10,594.56 | 26,100.00 | 15,505.44 |
| 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 | 950.41 | 5,166.74 | 13,777.00 | 8,610.26 |
| 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 | (462.00) | 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 | \$841,173.84 | \$4,607,143.43 | \$11,263,830.00 | \$6,656,686.57 |
| Excess Revenue Over Expenses | \$459,409.56 | \$2,586,944.15 | (\$892,410.00) | (\$3,479,354.15) |

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| Fund: 220 FEDERAL FOREST FUND | | | | |
| Revenue | | | | |
| TAX REVENUE-FEDERAL FOREST | 0.00 | 0.00 | 32,177.00 | 32,177.00 |
| Total Revenue | \$0.00 | \$0.00 | \$32,177.00 | \$32,177.00 |
| Expenses | | | | |
| TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 32,177.00 | 32,177.00 |
| Total Expenses | \$0.00 | \$0.00 | \$32,177.00 | \$32,177.00 |
| 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 | 2,400.00 | 11,000.00 | 8,600.00 |
| REVENUE-DRIVERS ED | 0.00 | 6,449.76 | 12,000.00 | 5,550.24 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$0.00 | \$8,849.76 | \$23,000.00 | \$14,150.24 |
| Expenses | | | | |
| DRIVER EDUCATION SALARY | 1,851.69 | 11,102.33 | 19,924.00 | 8,821.67 |
| DRIVER ED PERSI | 108.01 | 1,069.13 | 2,070.00 | 1,000.87 |
| DRIVER EDUCATION FICA | 71.02 | 709.78 | 1,524.00 | 814.22 |
| DRI ED SICK LEAVE FUND | 12.08 | 119.43 | 231.00 | 111.57 |
| DRIVER EDUCATION SUPPLIES | 65.00 | 65.00 | 1,000.00 | 935.00 |
| DRIVER EDUCATION FUEL | 119.06 | 888.26 | 5,145.00 | 4,256.74 |
| DRIVER EDUCATION INSURANCE | 0.00 | 320.00 | 320.00 | 0.00 |
| Total Expenses | \$2,226.86 | \$14,273.93 | \$30,214.00 | \$15,940.07 |
| Excess Revenue Over Expenses | (\$2,226.86) | (\$5,424.17) | (\$7,214.00) | (\$1,789.83) |

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|--|--------------------|--------------------|--------------------|---------------------|
| Fund: 243 VOCATIONAL EDUCATION FUND | | | | |
| Revenue | | | | |
| REVENUE - VOCATIONAL ED. | 21,434.00 | 18,241.90 | 30,620.00 | 12,378.10 |
| FEDERAL VOC ED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$21,434.00 | \$18,241.90 | \$30,620.00 | \$12,378.10 |
| Expenses | | | | |
| VOCATIONAL ED. SALARIES | 984.66 | 5,615.38 | 11,818.00 | 6,202.62 |
| VOCATIONAL ED PERSI | 102.30 | 583.42 | 1,228.00 | 644.58 |
| VOCATIONAL ED. FICA | 63.23 | 359.46 | 904.00 | 544.54 |
| VOC ED SICK LEAVE FUND | 11.42 | 65.15 | 137.00 | 71.85 |
| 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 | 0.00 | 0.00 | 800.00 | 800.00 |
| 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 | 1,311.61 | 2,369.00 | 1,057.39 |
| 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 | \$1,161.61 | \$9,466.95 | \$30,620.00 | \$21,153.05 |
| Excess Revenue Over Expenses | \$20,272.39 | \$8,774.95 | \$0.00 | (\$8,774.95) |

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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 | 55,583.51 | 97,743.00 | 42,159.49 |
| TECHNOLOGY PERSI | 833.07 | 5,780.43 | 10,155.00 | 4,374.57 |
| TECHNOLOGY FICA | 595.87 | 4,142.61 | 7,417.00 | 3,274.39 |
| TECHNOLOGY HEALTH/LIFE | 808.18 | 5,339.82 | 9,932.00 | 4,592.18 |
| TECHNOLOGY SICK LEAVE | 93.01 | 645.37 | 1,134.00 | 488.63 |
| TECH GRANT PURCHASED SERVICES | 4,332.17 | 55,974.56 | 156,177.00 | 100,202.44 |
| TECHNOLOGY PHONE/UTILITIES | 444.04 | 2,444.02 | 5,000.00 | 2,555.98 |
| TECH GRANT SUPPLIES | 0.00 | 8,874.45 | 14,000.00 | 5,125.55 |
| TECH GRANT EQUIPMENT | 0.00 | 3,544.49 | 3,545.00 | 0.51 |
| Total Expenses | \$15,118.27 | \$142,329.26 | \$305,103.00 | \$162,773.74 |
| Excess Revenue Over Expenses | (\$15,118.27) | (\$142,329.26) | \$0.00 | \$142,329.26 |

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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 | 22,138.71 | 86,440.00 | 64,301.29 |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$0.00 | \$22,138.71 | \$301,638.00 | \$279,499.29 |
| Expenses | | | | |
| ELEMENTARY SALARIES-TITLE 1 | 12,650.50 | 58,576.54 | 108,493.00 | 49,916.46 |
| ELEMENTARY SALARIES-TITLE 1 ARRA | 0.00 | 17,783.87 | 59,927.00 | 42,143.13 |
| TITLE 1 ELEM PERSI | 1,314.38 | 6,086.02 | 11,272.00 | 5,185.98 |
| TITLE 1 ELEM PERSI ARRA | 0.00 | 1,581.91 | 6,227.00 | 4,645.09 |
| ELEMENTARY FICA-TITLE 1 | 810.58 | 3,692.65 | 8,300.00 | 4,607.35 |
| ELEMENTARY FICA-TITLE 1 ARRA | 0.00 | 1,250.60 | 4,583.00 | 3,332.40 |
| ELEMENTARY HEALTH/LIFE-TITLE 1 | 2,777.45 | 12,856.54 | 19,726.00 | 6,869.46 |
| TITLE 1 ELEM HEALTH/LIFE ARRA | 0.00 | 1,345.72 | 9,481.00 | 8,135.28 |
| TITLE 1 ELEM SICK LEAVE FUND | 146.74 | 679.56 | 1,259.00 | 579.44 |
| TITLE 1 ELEM SICK LEAVE FUND ARRA | 0.00 | 176.61 | 695.00 | 518.39 |
| PURCHASED SERVICES-TITLE 1 | 0.00 | 293.02 | 66,148.00 | 65,854.98 |
| PURCHASED SERVICES-TITLE 1 ARRA | 4,033.75 | 4,452.47 | 2,056.00 | (2,396.47) |
| 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 | (304.87) | 0.00 | 0.00 | 0.00 |
| SUPPLIES-TITLE 1 ARRA | 304.87 | 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 | \$21,733.40 | \$109,246.41 | \$301,638.00 | \$192,391.59 |
| Excess Revenue Over Expenses | (\$21,733.40) | (\$87,107.70) | \$0.00 | \$87,107.70 |

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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 | (0.01) | 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) |

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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 | 45,285.20 | 211,995.06 | 293,952.00 | 81,956.94 |
| REVENUE-TITLE VI-B ARRA | 2,987.50 | 49,720.43 | 130,050.00 | 80,329.57 |
| OTHER FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | 0.00 | 0.00 | 193,367.00 | 193,367.00 |
| Total Revenue | \$48,272.70 | \$261,715.49 | \$617,369.00 | \$355,653.51 |
| Expenses | | | | |
| VI-B SALARIES | 30,608.02 | 159,416.75 | 358,098.00 | 198,681.25 |
| VI-B SALARIES ARRA | 0.00 | 985.60 | 986.00 | 0.40 |
| VI-B PERSI | 3,141.51 | 16,429.87 | 36,671.00 | 20,241.13 |
| VI-B PERSI ARRA | 0.00 | 102.41 | 102.00 | (0.41) |
| VI-B FICA | 2,139.33 | 11,136.50 | 27,395.00 | 16,258.50 |
| VI-B FICA ARRA | 0.00 | 62.77 | 63.00 | 0.23 |
| VI-B HEALTH/LIFE | 4,154.67 | 21,021.41 | 48,136.00 | 27,114.59 |
| VI-B HEALTH/LIFE ARRA | 0.00 | 133.01 | 133.00 | (0.01) |
| VI-B SICK LEAVE | 350.74 | 1,834.32 | 4,094.00 | 2,259.68 |
| 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 | 6,155.00 | 39,941.41 | 110,000.00 | 70,058.59 |
| TRAVEL-VI-B | 387.93 | 1,579.35 | 5,000.00 | 3,420.65 |
| SUPPLIES-VI-B | 0.00 | 3,891.48 | 3,925.00 | 33.52 |
| SUPPLIES-VI-B ARRA | 1,531.52 | 11,403.89 | 18,755.00 | 7,351.11 |
| 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 | \$48,468.72 | \$269,796.21 | \$617,369.00 | \$347,572.79 |
| Excess Revenue Over Expenses | (\$196.02) | (\$8,080.72) | \$0.00 | \$8,080.72 |

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|--|-------------------|-------------------|--------------------|--------------------|
| Fund: 258 TITLE VI-B PRESCHOOL FUND | | | | |
| Revenue | | | | |
| REVENUE - PRE-K | 1,351.73 | 6,228.19 | 16,339.00 | 10,110.81 |
| 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 | \$6,228.19 | \$16,339.00 | \$10,110.81 |
| Expenses | | | | |
| PRE-K AIDE SALARIES | 953.58 | 4,173.07 | 11,443.00 | 7,269.93 |
| PRE-K AIDE SALARIES ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-K PERSI | 99.08 | 433.59 | 1,189.00 | 755.41 |
| PRE-K PERSI ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-K FICA | 67.05 | 293.42 | 875.00 | 581.58 |
| PRE-K FICA ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-K HEALTH/LIFE | 220.96 | 966.98 | 2,699.00 | 1,732.02 |
| PRE-K HEALTH/LIFE ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| PRE-K SICK LEAVE | 11.06 | 48.40 | 133.00 | 84.60 |
| 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 | \$5,915.44 | \$16,339.00 | \$10,423.56 |
| 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 | 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 |

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|-------------------------------------|--------------------|--------------------|--------------------|---------------------|
| Fund: 270 TITLE III | | | | |
| Revenue | | | | |
| REVENUE - TITLE III | 13,772.35 | 13,772.35 | 21,792.00 | 8,019.65 |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$13,772.35 | \$13,772.35 | \$21,792.00 | \$8,019.65 |
| Expenses | | | | |
| SALARIES - TITLE III | 1,362.83 | 6,814.15 | 16,354.00 | 9,539.85 |
| PERSI - TITLE III | 141.60 | 708.00 | 1,699.00 | 991.00 |
| FICA - TITLE III | 104.26 | 521.30 | 1,251.00 | 729.70 |
| HEALTH/LIFE - TITLE III | 3.80 | 19.00 | 46.00 | 27.00 |
| SICK LEAVE - TITLE III | 15.81 | 79.05 | 190.00 | 110.95 |
| 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 | 2,432.25 | 2,252.00 | (180.25) |
| 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 | \$10,573.75 | \$21,792.00 | \$11,218.25 |
| Excess Revenue Over Expenses | \$12,144.05 | \$3,198.60 | \$0.00 | (\$3,198.60) |

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| Fund: 271 TITLE II-A | | | | |
| Revenue | | | | |
| REVENUE-TITLE II-A | 0.00 | 11,352.25 | 71,927.00 | 60,574.75 |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$0.00 | \$11,352.25 | \$71,927.00 | \$60,574.75 |
| Expenses | | | | |
| SALARIES-TITLE II-A | 918.50 | 4,592.50 | 30,522.00 | 25,929.50 |
| PERSI-TITLE II-A | 95.44 | 477.20 | 3,171.00 | 2,693.80 |
| FICA-TITLE II-A | 64.20 | 321.02 | 2,335.00 | 2,013.98 |
| HEALTH/LIFE-TITLE II-A | 98.44 | 492.18 | 1,182.00 | 689.82 |
| SICK LEAVE-TITLE II-A | 10.65 | 53.25 | 354.00 | 300.75 |
| PURCHASED SERVICES-TITLE II-A | 2,981.39 | 8,287.72 | 34,363.00 | 26,075.28 |
| SUPPLIES-TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | \$4,168.62 | \$14,223.87 | \$71,927.00 | \$57,703.13 |
| Excess Revenue Over Expenses | (\$4,168.62) | (\$2,871.62) | \$0.00 | \$2,871.62 |

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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 | (488.07) | 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 | (\$488.07) | \$3,465.53 | \$18,636.00 | \$15,170.47 |
| Excess Revenue Over Expenses | \$488.07 | \$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 | 0.00 | 47,575.62 | 130,000.00 | 82,424.38 |
| TRANSFERS IN | 0.00 | 0.00 | 37,000.00 | 37,000.00 |
| Total Revenue | \$0.00 | \$47,575.62 | \$167,000.00 | \$119,424.38 |
| 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 | 7,383.72 | 48,731.13 | 130,000.00 | 81,268.87 |
| PURCHASED SERVICES-TRUST DEPOSIT | 0.00 | 4,000.00 | 22,000.00 | 18,000.00 |
| PURCHASED SERVICES-BILLING SERVICES | 1,279.13 | 5,479.99 | 15,000.00 | 9,520.01 |
| TRAVEL-MEDICAID | (83.72) | 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 | \$8,579.13 | \$58,211.12 | \$167,000.00 | \$108,788.88 |
| Excess Revenue Over Expenses | (\$8,579.13) | (\$10,635.50) | \$0.00 | \$10,635.50 |

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 01/01/2011 to 01/31/2011

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YTD: 07/01/2010 to 01/31/2011

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| | 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 | 12,902.47 | 86,919.25 | 130,000.00 | 43,080.75 |
| LUNCH SALES-ADULT | 786.50 | 4,685.00 | 7,500.00 | 2,815.00 |
| OTHER LOCAL REVENUE-FOOD SERVICES | 2,220.00 | 9,078.31 | 15,000.00 | 5,921.69 |
| REIMBURSEMENT-FEDERAL | 36,413.69 | 171,820.77 | 376,092.00 | 204,271.23 |
| TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | \$52,322.66 | \$272,503.33 | \$528,592.00 | \$256,088.67 |
| Expenses | | | | |
| COOKS/SUPERVISOR SALARIES | 14,427.71 | 74,929.13 | 174,095.00 | 99,165.87 |
| SUB COOKS SALARIES | 270.00 | 4,297.50 | 6,000.00 | 1,702.50 |
| FOOD SERVICES PERSI | 1,499.05 | 7,810.93 | 18,088.00 | 10,277.07 |
| FOOD SERVICES FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICES HEALTH | 2,290.96 | 11,593.17 | 24,322.00 | 12,728.83 |
| FOOD SERVICES SICK LEAVE | 167.35 | 872.04 | 2,020.00 | 1,147.96 |
| FOOD SERVICES-TELEPHONE/UTILITIES | 416.47 | 2,278.26 | 4,400.00 | 2,121.74 |
| SUPPLIES/FOOD-FOOD SERVICES | 28,142.87 | 154,120.73 | 364,127.00 | 210,006.27 |
| EQUIPMENT-FOOD SERVICES | 0.00 | 5,731.14 | 5,731.00 | (0.14) |
| Total Expenses | \$47,214.41 | \$261,632.90 | \$598,783.00 | \$337,150.10 |
| Excess Revenue Over Expenses | \$5,108.25 | \$10,870.43 | (\$70,191.00) | (\$81,061.43) |

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 01/01/2011 to 01/31/2011

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|-------------------------------------|---------------------|-----------------------|-----------------------|---------------------|
| Fund: 310 BOND FUND | | | | |
| Revenue | | | | |
| SCHOOL BOND & INTEREST LEVY | 603,603.06 | 784,083.73 | 1,286,992.00 | 502,908.27 |
| 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 | \$603,603.06 | \$784,083.73 | \$1,286,992.00 | \$502,908.27 |
| Expenses | | | | |
| PRINCIPAL PAYMENT-BOND | 0.00 | 550,000.00 | 550,000.00 | 0.00 |
| INTEREST PAYMENT-BOND | 45,877.50 | 383,173.75 | 665,793.00 | 282,619.25 |
| BOND ADMINISTRATION FEES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Total Expenses | \$45,877.50 | \$933,173.75 | \$1,218,793.00 | \$285,619.25 |
| Excess Revenue Over Expenses | \$557,725.56 | (\$149,090.02) | \$68,199.00 | \$217,289.02 |

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 01/01/2011 to 01/31/2011

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|---------------------|-----------------------|----------------------|---------------------|
| Fund: 420 SCHOOL PLANT FACILITY FUND | | | | |
| Revenue | | | | |
| TAX REVENUE - PLANT FACILITY | 187,742.76 | 243,878.89 | 400,000.00 | 156,121.11 |
| 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 | \$187,742.76 | \$258,114.35 | \$580,000.00 | \$321,885.65 |
| Expenses | | | | |
| PURCHASED SERVICES-PLANT FACILITY | (957.50) | 173,502.25 | 175,000.00 | 1,497.75 |
| ATHLETIC COMPLEX CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES/MATERIALS-PLANT FACILITY | 2,045.95 | 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 | \$1,088.45 | \$473,058.34 | \$591,559.00 | \$118,500.66 |
| Excess Revenue Over Expenses | \$186,654.31 | (\$214,943.99) | (\$11,559.00) | \$203,384.99 |

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