

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 07/01/2011 to 07/31/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 100 GENERAL FUND</b>				
<b>Revenue</b>				
SUPPLEMENTAL LEVY	0.00	0.00	2,600,000.00	2,600,000.00
EMERGENCY LEVY	0.00	0.00	0.00	0.00
TORT LEVY	0.00	0.00	24,723.00	24,723.00
PENALTY & INTEREST ON TAXES	0.00	0.00	50,000.00	50,000.00
WYOMING STUDENT TUITION	0.00	0.00	175,000.00	175,000.00
EARNINGS ON INVESTMENTS	840.00	840.00	11,000.00	10,160.00
RENTALS/SALES/FEES	0.00	0.00	18,000.00	18,000.00
TV ED FOUNDATION DONATIONS	(5,251.03)	(5,251.03)	50,000.00	55,251.03
OTHER LOCAL REVENUE	97.00	97.00	50,000.00	49,903.00
BASE SUPPORT PROGRAM	0.00	0.00	5,474,600.00	5,474,600.00
TRANSPORTATION SUPPORT	0.00	0.00	474,000.00	474,000.00
BENEFIT APPORTIONMENT	0.00	0.00	704,730.00	704,730.00
OTHER STATE SUPPORT	0.00	0.00	163,000.00	163,000.00
REVENUE IN LIEU OF TAXES	1,280.25	1,280.25	5,121.00	3,840.75
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	0.00	0.00	213,597.00	213,597.00
TRANSFERS IN	0.00	0.00	28,959.00	28,959.00
<b>Total Revenue</b>	<b>(\$3,033.78)</b>	<b>(\$3,033.78)</b>	<b>\$10,042,730.00</b>	<b>\$10,045,763.78</b>
<b>Expenses</b>				
ELEMENTARY SALARIES	(178,039.44)	(178,039.44)	2,240,015.00	2,418,054.44
ESL/LEP SALARIES	(8,540.26)	(8,540.26)	46,977.00	55,517.26
EDUCATION JOBS SALARIES ELEMENTARY	(5,137.44)	(5,137.44)	0.00	5,137.44
ELEMENTARY SUBSTITUTES	0.00	0.00	65,000.00	65,000.00
ELEMENTARY/ESL PERSI	(19,402.67)	(19,402.67)	236,693.00	256,095.67
EDUCATION JOBS PERSI ELEMENTARY	(429.43)	(429.43)	0.00	429.43
ELEMENTARY/ESL FICA	(13,173.70)	(13,173.70)	179,927.00	193,100.70
EDUCATION JOBS FICA ELEMENTARY	(384.07)	(384.07)	0.00	384.07
ELEMENTARY/ESL HEALTH/LIFE	(19,430.66)	(19,430.66)	239,462.00	258,892.66
EDUCATION JOBS HTH/LIFE ELEMENTARY	(15.80)	(15.80)	48,029.00	48,044.80
ELEMENTARY/ESL SICK LEAVE	(2,166.24)	(2,166.24)	26,426.00	28,592.24
EDUCATION JOBS S.L. ELEMENTARY	(47.95)	(47.95)	0.00	47.95
VES SUPPLIES/TEXTS	11,435.51	11,435.51	34,227.00	22,791.49
TES SUPPLIES/TEXTS	3,412.65	3,412.65	16,765.00	13,352.35
DES SUPPLIES	3,970.75	3,970.75	50,116.00	46,145.25
RUE TEXTS/SUPPLIES	3,775.62	3,775.62	43,656.00	39,880.38
GRANT PROJECTS	0.00	0.00	30,000.00	30,000.00
ESL/LEP SUPPLIES	0.00	0.00	2,000.00	2,000.00
VES EQUIPMENT	267.50	267.50	5,908.00	5,640.50
TES EQUIPMENT	267.50	267.50	2,894.00	2,626.50
DES EQUIPMENT	1,229.41	1,229.41	8,650.00	7,420.59
RUE EQUIPMENT	0.00	0.00	7,536.00	7,536.00
SECONDARY SALARIES	(106,966.61)	(106,966.61)	1,357,690.00	1,464,656.61
EDUCATION JOBS SALARIES SECONDARY	(868.67)	(868.67)	0.00	868.67
SECONDARY SUBSTITUTES	244.86	244.86	30,000.00	29,755.14
SECONDARY PERSI	(11,140.28)	(11,140.28)	140,885.00	152,025.28
EDUCATION JOBS PERSI SECONDARY	(90.25)	(90.25)	0.00	90.25
SECONDARY FICA	(7,491.61)	(7,491.61)	106,158.00	113,649.61
EDUCATION JOBS FICA SECONDARY	(59.88)	(59.88)	0.00	59.88
SECONDARY HEALTH/LIFE	(12,296.05)	(12,296.05)	141,012.00	153,308.05
EDUCATION JOBS HTH/LIFE SECONDARY	(233.90)	(233.90)	28,632.00	28,865.90
SECONDARY SICK LEAVE	(1,243.76)	(1,243.76)	15,729.00	16,972.76
EDUCATION JOBS S.L. SECONDARY	(10.08)	(10.08)	0.00	10.08
THS SUPPLIES/TEXTS	10,810.09	10,810.09	93,122.00	82,311.91
TMS SUPPLIES/TEXTS	2,209.04	2,209.04	73,333.00	71,123.96
THS EQUIPMENT	535.00	535.00	15,836.00	15,301.00
TMS EQUIPMENT	535.00	535.00	12,353.00	11,818.00

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BASIN HIGH SALARIES	(7,723.88)	(7,723.88)	106,211.00	113,934.88
BASIN HIGH PERSI	(802.50)	(802.50)	11,035.00	11,837.50
BASIN HIGH FICA	(570.32)	(570.32)	8,125.00	8,695.32
BASIN HIGH HEALTH/LIFE	(810.89)	(810.89)	11,371.00	12,181.89
BASIN HIGH SICK LEAVE	(89.61)	(89.61)	1,232.00	1,321.61
BASIN HIGH SUPPLIES	1,365.82	1,365.82	6,615.00	5,249.18
BASIN HIGH EQUIPMENT	267.50	267.50	3,240.00	2,972.50
EXCEPTIONAL CHILD SALARY	(27,141.33)	(27,141.33)	347,574.00	374,715.33
EXCEPT. CHILD PERSI	(2,819.97)	(2,819.97)	36,113.00	38,932.97
EXCEPTIONAL CHILD FICA	(1,958.75)	(1,958.75)	26,589.00	28,547.75
EXCEPTIONAL CHILD HEALTH/LIFE	(2,985.40)	(2,985.40)	45,485.00	48,470.40
EXCEP. CHILD SICK LEAVE	(314.83)	(314.83)	4,032.00	4,346.83
PRE-K SALARY	(4,526.83)	(4,526.83)	56,098.00	60,624.83
PRE-K PERSI	(470.33)	(470.33)	5,829.00	6,299.33
PRE-K FICA	(315.69)	(315.69)	4,292.00	4,607.69
PRE-K HEALTH/LIFE	(314.03)	(314.03)	5,686.00	6,000.03
PRE-K SICK LEAVE	(52.51)	(52.51)	651.00	703.51
G/T SALARY	(448.75)	(448.75)	5,736.00	6,184.75
G/T PERSI	(46.62)	(46.62)	596.00	642.62
G/T FICA	(33.89)	(33.89)	439.00	472.89
G/T HEALTH/LIFE	(54.05)	(54.05)	795.00	849.05
G/T SICK LEAVE	(5.21)	(5.21)	67.00	72.21
GT TRAINING/SUPPLIES	0.00	0.00	1,000.00	1,000.00
GT/AP TRAINING	0.00	0.00	2,650.00	2,650.00
INTERSCHOLASTIC SALARIES	(8,324.96)	(8,324.96)	146,775.00	155,099.96
INTERSCH. PERSI	(864.97)	(864.97)	11,176.00	12,040.97
INTERSCHOLASTIC FICA	(589.01)	(589.01)	11,228.00	11,817.01
INTERSCH. SICK LEAVE	(96.57)	(96.57)	1,248.00	1,344.57
GUIDANCE SALARY	(19,928.58)	(19,928.58)	243,551.00	263,479.58
GUIDANCE PERSI	(2,070.58)	(2,070.58)	25,305.00	27,375.58
GUIDANCE FICA	(1,442.89)	(1,442.89)	18,632.00	20,074.89
GUIDANCE HEALTH/LIFE	(1,922.19)	(1,922.19)	28,428.00	30,350.19
GUIDANCE SICK LEAVE	(231.16)	(231.16)	2,825.00	3,056.16
GUIDANCE-CONTRACT COUNSELING	0.00	0.00	0.00	0.00
GUIDANCE PHONE	0.00	0.00	0.00	0.00
SPECIAL SERVICES SALARIES	0.00	0.00	80,463.00	80,463.00
SPECIAL SERVICES PERSI	0.00	0.00	8,360.00	8,360.00
SPECIAL SERVICES FICA	0.00	0.00	6,155.00	6,155.00
SPECIAL SERVICES HEALTH/LIFE	0.00	0.00	10,180.00	10,180.00
SPECIAL SERVICES SICK LEAVE	0.00	0.00	933.00	933.00
PURCHASED SERVICES	0.00	0.00	100,000.00	100,000.00
TRAVEL	0.00	0.00	0.00	0.00
CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00
SASI TEC	306.16	306.16	7,674.00	7,367.84
REMEDATION SALARIES	(1,196.75)	(1,196.75)	0.00	1,196.75
CURRICULUM/REMEDATION PERSI	31.81	31.81	797.00	765.19
CURRICULUM/REMEDATION FICA	(56.52)	(56.52)	587.00	643.52
CURRICULUM/REMEDATION HEALTH/LIFE	(426.63)	(426.63)	645.00	1,071.63
CURRICULUM/REMEDATION SICK LEAVE	3.55	3.55	89.00	85.45
STAFF DEVELOPMENT	1,480.00	1,480.00	20,000.00	18,520.00
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)	(8,915.92)	108,699.00	117,614.92
LIBRARY AIDE SALARIES	(2,222.17)	(2,222.17)	18,496.00	20,718.17
LIBRARY PERSI	(1,157.25)	(1,157.25)	13,216.00	14,373.25
LIBRARY FICA	(812.25)	(812.25)	9,730.00	10,542.25
LIBRARY HEALTH/LIFE	(1,054.38)	(1,054.38)	13,551.00	14,605.38
LIBRARY SICK LEAVE	(129.21)	(129.21)	1,475.00	1,604.21
VES LIBRARY	45.30	45.30	1,729.00	1,683.70
TES LIBRARY	39.72	39.72	847.00	807.28
DES LIBRARY	0.00	0.00	2,530.00	2,530.00
RUE LIBRARY	0.00	0.00	2,205.00	2,205.00
THS LIBRARY	0.00	0.00	13,527.00	13,527.00

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BHS LIBRARY	0.00	0.00	1,134.00	1,134.00
TMS LIBRARY	1,034.75	1,034.75	6,723.00	5,688.25
INSTRUCTIONAL TECHNOLOGY EQUIPMENT	42,027.49	42,027.49	36,529.00	(5,498.49)
DISTRICT CLERK SALARY	268.67	268.67	3,224.00	2,955.33
CLERK PERSI	27.92	27.92	335.00	307.08
DISTRICT CLERK FICA	19.56	19.56	247.00	227.44
CLERK SICK LEAVE	3.11	3.11	37.00	33.89
BOARD PURCHASED SERVICES	0.00	0.00	2,430.00	2,430.00
BOARD OF TRUSTEES EXPENSE	0.00	0.00	21,870.00	21,870.00
LIABILITY INSURANCE	0.00	0.00	43,503.00	43,503.00
SUPERINTENDENT'S SALARY	8,581.67	8,581.67	103,000.00	94,418.33
DISTRICT SECRETARIES SALARY	7,819.34	7,819.34	93,832.00	86,012.66
DISTRICT GRANT WRITER SALARY	769.20	769.20	20,000.00	19,230.80
DIST. ADMIN. PERSI	1,793.34	1,793.34	22,529.00	20,735.66
DISTRICT ADMIN. FICA	1,228.25	1,228.25	16,588.00	15,359.75
DISTRICT ADMIN. HEALTH/LIFE	1,585.06	1,585.06	22,783.00	21,197.94
DIST ADMIN SICK LEAVE	200.23	200.23	2,515.00	2,314.77
CONTRACTED SERVICES	30.00	30.00	22,590.00	22,560.00
DISTRICT ADMIN. TRAVEL	547.99	547.99	8,100.00	7,552.01
DISTRICT ADMIN. SUPPLIES	1,510.98	1,510.98	31,050.00	29,539.02
DISTRICT OFFICE-EQUIPMENT	267.50	267.50	3,600.00	3,332.50
ELEMENTARY ADMIN. SALARIES	(5,950.00)	(5,950.00)	154,500.00	160,450.00
SECONDARY ADMIN. SALARIES	(5,416.67)	(5,416.67)	228,000.00	233,416.67
ELEM. SECRETARY SALARIES	(9,951.75)	(9,951.75)	121,050.00	131,001.75
SEC. SECRETARY SALARIES	(8,909.00)	(8,909.00)	109,542.00	118,451.00
SCHOOL ADMIN. PERSI	(3,140.64)	(3,140.64)	63,700.00	66,840.64
SCHOOL ADMIN. FICA	(2,120.51)	(2,120.51)	46,902.00	49,022.51
SCHOOL ADMIN. HEALTH/LIFE	(3,439.42)	(3,439.42)	68,149.00	71,588.42
SCHOOL ADMIN SICK LEAVE	(350.63)	(350.63)	7,112.00	7,462.63
WORK COMP BENEFIT	0.00	0.00	107,123.00	107,123.00
CUSTODIAL SALARIES	18,893.18	18,893.18	279,370.00	260,476.82
CUSTODIAL PERSI	1,963.01	1,963.01	29,027.00	27,063.99
CUSTODIAL FICA	1,329.13	1,329.13	21,372.00	20,042.87
CUSTODIAL HEALTH/LIFE	2,363.02	2,363.02	45,531.00	43,167.98
CUSTODIAL SICK LEAVE FUND	219.14	219.14	3,241.00	3,021.86
DISTRICT OFFICE UTILITIES/HEAT	687.07	687.07	18,500.00	17,812.93
VES UTILITIES	1,292.25	1,292.25	16,500.00	15,207.75
TES UTILITIES	1,172.51	1,172.51	15,000.00	13,827.49
KINDERGARTEN UTILITIES	1,057.01	1,057.01	0.00	(1,057.01)
DES UTILITIES	1,232.17	1,232.17	17,150.00	15,917.83
RUE UTILITIES	0.00	0.00	17,500.00	17,500.00
THS UTILITIES	5,761.84	5,761.84	70,000.00	64,238.16
BASIN HIGH UTILITIES/HEAT	282.60	282.60	17,500.00	17,217.40
TMS UTILITIES	4,922.91	4,922.91	72,000.00	67,077.09
VES HEAT	0.00	0.00	7,000.00	7,000.00
TES HEAT	0.00	0.00	7,000.00	7,000.00
KINDERGARTEN HEAT	0.00	0.00	0.00	0.00
DES HEAT	0.00	0.00	35,500.00	35,500.00
RUE HEAT	0.00	0.00	7,500.00	7,500.00
THS HEAT	0.00	0.00	135,000.00	135,000.00
TMS HEAT	0.00	0.00	45,000.00	45,000.00
DISTRICT OFFICE TELEPHONE	316.93	316.93	4,500.00	4,183.07
VES TELEPHONE	357.75	357.75	3,000.00	2,642.25
TES TELEPHONE	234.64	234.64	2,400.00	2,165.36
KINDERGARTEN TELEPHONE	2.17	2.17	0.00	(2.17)
DES TELEPHONE	357.73	357.73	1,000.00	642.27
RUE TELEPHONE	130.50	130.50	3,200.00	3,069.50
THS TELEPHONE	224.24	224.24	3,600.00	3,375.76
BASIN HIGH SCHOOL TELEPHONE	42.16	42.16	1,200.00	1,157.84
TMS TELEPHONE	502.63	502.63	6,000.00	5,497.37
CUSTODIAL SUPPLIES	3,276.86	3,276.86	37,800.00	34,523.14
PROPERTY INSURANCE	0.00	0.00	6,120.00	6,120.00
MAINTENANCE SALARIES	11,370.60	11,370.60	136,447.00	125,076.40
MAINTENANCE PERSI	1,183.57	1,183.57	14,177.00	12,993.43
MAINTENANCE FICA	819.78	819.78	10,438.00	9,618.22

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MAINTENANCE HEALTH/LIFE	1,476.21	1,476.21	21,317.00	19,840.79
MAINTENANCE SICK LEAVE FUND	132.17	132.17	1,583.00	1,450.83
MAINTENANCE PURCHASED SERVICES	2,390.00	2,390.00	60,000.00	57,610.00
MAINTENANCE PHONE	119.48	119.48	1,800.00	1,680.52
MAINTENANCE SUPPLIES	14,738.33	14,738.33	93,150.00	78,411.67
BUS DRIVER SALARIES	(6,127.12)	(6,127.12)	253,575.00	259,702.12
TRANSPORTATION SPRVSR/ASST SALARIES	10,030.84	10,030.84	113,906.00	103,875.16
TRANSPORTATION PERSI	500.10	500.10	36,771.00	36,270.90
TRANSPORTATION FICA	297.74	297.74	28,112.00	27,814.26
TRANSPORTATION HEALTH/LIFE	(1,057.48)	(1,057.48)	76,892.00	77,949.48
TRANSP. SICK LEAVE FUND	55.83	55.83	4,105.00	4,049.17
TRANSPORTATION UTILITIES	325.24	325.24	5,000.00	4,674.76
BUS GARAGE HEAT	0.00	0.00	5,700.00	5,700.00
IN LIEU OF TRANSPORT	0.00	0.00	1,500.00	1,500.00
TRANSPORTATION TELEPHONE	152.72	152.72	2,000.00	1,847.28
TRANSPORTATION SUPPLIES	425.56	425.56	60,750.00	60,324.44
FUEL/LUBRICANTS	4,475.70	4,475.70	130,000.00	125,524.30
VEHICLE LIABILITY INSURANCE	0.00	0.00	2,558.00	2,558.00
EXTRA-CURR. BUS SALARIES	1,074.52	1,074.52	35,685.00	34,610.48
EXTRA-CURRIC PERSI	111.63	111.63	3,708.00	3,596.37
EXTRA-CURRICULAR FICA	75.74	75.74	2,730.00	2,654.26
EXTRA-CURR SICK LEAVE	12.47	12.47	414.00	401.53
NON-REIMBURSABLE EXPENSE	335.79	335.79	23,490.00	23,154.21
NON-REIM VEHICLE INSUR	0.00	0.00	1,776.00	1,776.00
FOOD SERVICES PERSI	0.00	0.00	0.00	0.00
FOOD SERVICES FICA	(747.37)	(747.37)	15,269.00	16,016.37
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	548,278.00	548,278.00
M & O CONTINGENCY RESERVE	0.00	0.00	100,000.00	100,000.00
<b>Total Expenses</b>	<b>(\$330,633.40)</b>	<b>(\$330,633.40)</b>	<b>\$11,010,119.00</b>	<b>\$11,340,752.40</b>
<b>Excess Revenue Over Expenses</b>	<b>\$327,599.62</b>	<b>\$327,599.62</b>	<b>(\$967,389.00)</b>	<b>(\$1,294,988.62)</b>

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<b>Fund: 220 FEDERAL FOREST FUND</b>				
<b>Revenue</b>				
TAX REVENUE-FEDERAL FOREST	0.00	0.00	28,959.00	28,959.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,959.00</b>	<b>\$28,959.00</b>
<b>Expenses</b>				
TRANSFER TO GENERAL FUND	0.00	0.00	28,959.00	28,959.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,959.00</b>	<b>\$28,959.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 230      SCIENCE/TECH DONATION PROJECTS</b>				
<b>Revenue</b>				
SCIENCE/TECH DONATION REVENUE	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
SCI/TECH DONATION PURCHASED SERVICE	0.00	0.00	0.00	0.00
SCI/TECH DONATION SUPPLIES	0.00	0.00	0.00	0.00
SCI/TECH DONATION EQUIPMENT	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>Excess Revenue Over Expenses</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>

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<b>Fund: 240 SCHOOL FACILITY MAINTENANCE</b>				
<b>Revenue</b>				
LOTTERY REVENUE - SCHL FAC MNTNCE	0.00	0.00	0.00	0.00
SCHOOL FACILITY MNTNCE MATCH	0.00	0.00	0.00	0.00
TRANSFERS IN - SCHOOL FAC MAINT	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
TRANSFERS OUT - SCHL FAC MNTNCE	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 241 DRIVER EDUCATION FUND</b>				
<b>Revenue</b>				
STUDENT FEES	0.00	0.00	11,000.00	11,000.00
REVENUE-DRIVERS ED	0.00	0.00	12,000.00	12,000.00
Transfer In	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<b>Expenses</b>				
DRIVER EDUCATION SALARY	90.84	90.84	20,071.00	19,980.16
DRIVER ED PERSI	9.44	9.44	2,085.00	2,075.56
DRIVER EDUCATION FICA	5.44	5.44	1,535.00	1,529.56
DRI ED SICK LEAVE FUND	1.05	1.05	233.00	231.95
DRIVER EDUCATION SUPPLIES	0.00	0.00	1,000.00	1,000.00
DRIVER EDUCATION FUEL	0.00	0.00	2,756.00	2,756.00
DRIVER EDUCATION INSURANCE	0.00	0.00	320.00	320.00
<b>Total Expenses</b>	<b>\$106.77</b>	<b>\$106.77</b>	<b>\$28,000.00</b>	<b>\$27,893.23</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$106.77)</b>	<b>(\$106.77)</b>	<b>(\$5,000.00)</b>	<b>(\$4,893.23)</b>



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<b>Fund: 243 VOCATIONAL EDUCATION FUND</b>				
<b>Revenue</b>				
REVENUE - VOCATIONAL ED.	(8,815.18)	(8,815.18)	30,620.00	39,435.18
FEDERAL VOC ED FUNDS	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(\$8,815.18)</b>	<b>(\$8,815.18)</b>	<b>\$30,620.00</b>	<b>\$39,435.18</b>
<b>Expenses</b>				
VOCATIONAL ED. SALARIES	(292.58)	(292.58)	11,866.00	12,158.58
VOCATIONAL ED PERSI	(30.40)	(30.40)	1,233.00	1,263.40
VOCATIONAL ED. FICA	(20.71)	(20.71)	908.00	928.71
VOC ED SICK LEAVE FUND	(3.39)	(3.39)	137.00	140.39
AG SCIENCE TRAVEL	0.00	0.00	580.00	580.00
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	0.00	307.00	307.00
EDUCATIONAL ASSISTANT TRAVEL	0.00	0.00	0.00	0.00
AG SCIENCE TECHNOLOGY SUPPLIES	0.00	0.00	300.00	300.00
BUSINESS TECHNOLOGY SUPPLIES	0.00	0.00	4,309.00	4,309.00
FAMILY & CONSUMER SCIENCES SUPPLIES	0.00	0.00	2,106.00	2,106.00
TECHNOLOGY TRAINING-SUPPLIES	0.00	0.00	1,620.00	1,620.00
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	0.00	0.00
FAMILY & CONSUMER SCIENCES EQUIP	0.00	0.00	264.00	264.00
TECHNOLOGY TRAINING-EQUIPMENT	0.00	0.00	3,890.00	3,890.00
EDUCATIONAL ASSISTANT EQUIPMENT	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>(\$347.08)</b>	<b>(\$347.08)</b>	<b>\$30,620.00</b>	<b>\$30,967.08</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$8,468.10)</b>	<b>(\$8,468.10)</b>	<b>\$0.00</b>	<b>\$8,468.10</b>

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<b>Fund: 245 SCHOOL TECHNOLOGY GRANT</b>				
<b>Revenue</b>				
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	280,767.00	280,767.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,767.00</b>	<b>\$280,767.00</b>
<b>Expenses</b>				
TECHNOLOGY SALARIES	10,535.03	10,535.03	103,918.00	93,382.97
TECHNOLOGY PERSI	1,095.21	1,095.21	10,155.00	9,059.79
TECHNOLOGY FICA	789.80	789.80	7,477.00	6,687.20
TECHNOLOGY HEALTH/LIFE	865.04	865.04	13,077.00	12,211.96
TECHNOLOGY SICK LEAVE	122.27	122.27	1,205.00	1,082.73
TECH GRANT PURCHASED SERVICES	20,951.51	20,951.51	132,235.00	111,283.49
TECHNOLOGY PHONE/UTILITIES	376.77	376.77	5,000.00	4,623.23
TECH GRANT SUPPLIES	4,336.93	4,336.93	7,700.00	3,363.07
TECH GRANT EQUIPMENT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$39,072.56</b>	<b>\$39,072.56</b>	<b>\$280,767.00</b>	<b>\$241,694.44</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$39,072.56)</b>	<b>(\$39,072.56)</b>	<b>\$0.00</b>	<b>\$39,072.56</b>

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<b>Fund: 246 SUBSTANCE ABUSE PREVENTION</b>				
<b>Revenue</b>				
REVENUE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
DARE SALARIES	0.00	0.00	0.00	0.00
DARE PERSI	0.00	0.00	0.00	0.00
DARE FICA	0.00	0.00	0.00	0.00
HEALTH/LIFE	0.00	0.00	0.00	0.00
DARE SICK LEAVE	0.00	0.00	0.00	0.00
SUBSTANCE ABUSE PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 251      TITLE 1</b>				
<b>Revenue</b>				
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	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	92,238.00	92,238.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,436.00</b>	<b>\$307,436.00</b>
<b>Expenses</b>				
ELEMENTARY SALARIES-TITLE 1	9,656.24	9,656.24	159,714.00	150,057.76
ELEMENTARY SALARIES-TITLE 1 ARRA	(1,312.33)	(1,312.33)	0.00	1,312.33
TITLE 1 ELEM PERSI	949.28	949.28	16,594.00	15,644.72
TITLE 1 ELEM PERSI ARRA	(136.35)	(136.35)	0.00	136.35
ELEMENTARY FICA-TITLE 1	709.13	709.13	12,218.00	11,508.87
ELEMENTARY FICA-TITLE 1 ARRA	(57.41)	(57.41)	0.00	57.41
ELEMENTARY HEALTH/LIFE-TITLE 1	(558.34)	(558.34)	36,997.00	37,555.34
TITLE 1 ELEM HEALTH/LIFE ARRA	(304.10)	(304.10)	0.00	304.10
TITLE 1 ELEM SICK LEAVE FUND	105.96	105.96	1,853.00	1,747.04
TITLE 1 ELEM SICK LEAVE FUND ARRA	(15.22)	(15.22)	0.00	15.22
PURCHASED SERVICES-TITLE 1	0.00	0.00	64,560.00	64,560.00
PURCHASED SERVICES-TITLE 1 ARRA	0.00	0.00	0.00	0.00
PURCHASED SERVICES TITLE 1 SCHOOL IMPROV	0.00	0.00	0.00	0.00
TRAVEL-TITLE 1	0.00	0.00	500.00	500.00
SUPPLIES-TITLE 1	0.00	0.00	15,000.00	15,000.00
SUPPLIES-TITLE 1 ARRA	0.00	0.00	0.00	0.00
EQUIPMENT-TITLE 1 ARRA	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$9,036.86</b>	<b>\$9,036.86</b>	<b>\$307,436.00</b>	<b>\$298,399.14</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$9,036.86)</b>	<b>(\$9,036.86)</b>	<b>\$0.00</b>	<b>\$9,036.86</b>

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<b>Fund: 252</b>				
<b>Title I-B, ESEA</b>				
<b>Revenue</b>				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1-B	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
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	0.00	0.00	0.00
TITLE I-B READING FIRST EQUIPMENT	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 253      MIGRANT EDUCATION</b>				
<b>Revenue</b>				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE-MIGRANT ED	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
ELEMENTARY SALARIES-MIGRANT ED	0.00	0.00	0.00	0.00
ELEMENTARY PERSI-MIGRANT ED	0.00	0.00	0.00	0.00
ELEMENTARY FICA-MIGRANT ED	0.00	0.00	0.00	0.00
ELEMENTARY HEALTH/LIFE-MIGRANT ED	0.00	0.00	0.00	0.00
ELEM SICK LEAVE-MIGRANT ED	0.00	0.00	0.00	0.00
PURCHASED SERVICES - MIGRANT	0.00	0.00	0.00	0.00
SUPPLIES-MIGRANT ED	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 257</b>				
<b>TITLE VI-B FUND</b>				
<b>Revenue</b>				
OTHER LOCAL	0.00	0.00	0.00	0.00
REVENUE - TITLE VI-B	0.00	0.00	284,818.00	284,818.00
REVENUE-TITLE VI-B ARRA	0.00	0.00	0.00	0.00
OTHER FEDERAL	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	123,349.00	123,349.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,167.00</b>	<b>\$408,167.00</b>
<b>Expenses</b>				
VI-B SALARIES	(23,876.72)	(23,876.72)	285,574.00	309,450.72
VI-B SALARIES ARRA	(1,705.92)	(1,705.92)	0.00	1,705.92
VI-B PERSI	(2,491.09)	(2,491.09)	29,671.00	32,162.09
VI-B PERSI ARRA	(177.25)	(177.25)	0.00	177.25
VI-B FICA	(1,691.80)	(1,691.80)	21,846.00	23,537.80
VI-B FICA ARRA	(79.90)	(79.90)	0.00	79.90
VI-B HEALTH/LIFE	(3,296.35)	(3,296.35)	48,763.00	52,059.35
VI-B HEALTH/LIFE ARRA	(304.95)	(304.95)	0.00	304.95
VI-B SICK LEAVE	(278.14)	(278.14)	3,313.00	3,591.14
VI-B SICK LEAVE ARRA	(19.79)	(19.79)	0.00	19.79
PURCHASED SERVICES-VI-B	132.86	132.86	1,000.00	867.14
PURCHASED SERVICES-VI-B ARRA	0.00	0.00	0.00	0.00
TRAVEL-VI-B	177.93	177.93	3,000.00	2,822.07
SUPPLIES-VI-B	0.00	0.00	15,000.00	15,000.00
SUPPLIES-VI-B ARRA	0.00	0.00	0.00	0.00
EQUIPMENT-VI-B ARRA	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>(\$33,611.12)</b>	<b>(\$33,611.12)</b>	<b>\$408,167.00</b>	<b>\$441,778.12</b>
<b>Excess Revenue Over Expenses</b>	<b>\$33,611.12</b>	<b>\$33,611.12</b>	<b>\$0.00</b>	<b>(\$33,611.12)</b>

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<b>Fund: 258 TITLE VI-B PRESCHOOL FUND</b>				
<b>Revenue</b>				
REVENUE - PRE-K	0.00	0.00	16,286.00	16,286.00
REVENUE-PRE-K ARRA	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	7,196.00	7,196.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,482.00</b>	<b>\$23,482.00</b>
<b>Expenses</b>				
PRE-K AIDE SALARIES	(1,312.33)	(1,312.33)	16,029.00	17,341.33
PRE-K AIDE SALARIES ARRA	0.00	0.00	0.00	0.00
PRE-K PERSI	(136.35)	(136.35)	1,665.00	1,801.35
PRE-K PERSI ARRA	0.00	0.00	0.00	0.00
PRE-K FICA	(92.27)	(92.27)	1,226.00	1,318.27
PRE-K FICA ARRA	0.00	0.00	0.00	0.00
PRE-K HEALTH/LIFE	(304.10)	(304.10)	4,376.00	4,680.10
PRE-K HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
PRE-K SICK LEAVE	(15.22)	(15.22)	186.00	201.22
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
<b>Total Expenses</b>	<b>(\$1,860.27)</b>	<b>(\$1,860.27)</b>	<b>\$23,482.00</b>	<b>\$25,342.27</b>
<b>Excess Revenue Over Expenses</b>	<b>\$1,860.27</b>	<b>\$1,860.27</b>	<b>\$0.00</b>	<b>(\$1,860.27)</b>



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<b>Fund: 261</b>				
<b>TITLE V-A</b>				
<b>Revenue</b>				
REVENUE - TITLE V-A	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
PURCHASED SERVICES-TITLE V-A	0.00	0.00	0.00	0.00
SUPPLIES-TITLE V-A	0.00	0.00	0.00	0.00
EQUIPMENT-TITLE V-A	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 263 PERKINS III FUND</b>				
<b>Revenue</b>				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE-PERKINS III	(14,804.90)	(14,804.90)	21,337.00	36,141.90
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(\$14,804.90)</b>	<b>(\$14,804.90)</b>	<b>\$21,337.00</b>	<b>\$36,141.90</b>
<b>Expenses</b>				
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	0.00	2,226.00	2,226.00
SUPPLIES-PERKINS III	0.00	0.00	18,044.00	18,044.00
EQUIPMENT-PERKINS III	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,337.00</b>	<b>\$21,337.00</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$14,804.90)</b>	<b>(\$14,804.90)</b>	<b>\$0.00</b>	<b>\$14,804.90</b>

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<b>Fund: 270      TITLE III</b>				
<b>Revenue</b>				
REVENUE - TITLE III	0.00	0.00	21,792.00	21,792.00
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,792.00</b>	<b>\$21,792.00</b>
<b>Expenses</b>				
SALARIES - TITLE III	(1,362.83)	(1,362.83)	16,846.00	18,008.83
PERSI - TITLE III	(141.60)	(141.60)	1,730.00	1,871.60
FICA - TITLE III	(104.26)	(104.26)	1,273.00	1,377.26
HEALTH/LIFE - TITLE III	(3.80)	(3.80)	46.00	49.80
SICK LEAVE - TITLE III	(15.81)	(15.81)	193.00	208.81
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	0.00	1,904.00	1,904.00
EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>(\$1,628.30)</b>	<b>(\$1,628.30)</b>	<b>\$21,792.00</b>	<b>\$23,420.30</b>
<b>Excess Revenue Over Expenses</b>	<b>\$1,628.30</b>	<b>\$1,628.30</b>	<b>\$0.00</b>	<b>(\$1,628.30)</b>

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<b>Fund: 271 TITLE II-A</b>				
<b>Revenue</b>				
REVENUE-TITLE II-A	0.00	0.00	64,928.00	64,928.00
TRANSFERS IN	0.00	0.00	1,032.00	1,032.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,960.00</b>	<b>\$65,960.00</b>
<b>Expenses</b>				
SALARIES-TITLE II-A	(918.50)	(918.50)	50,206.00	51,124.50
PERSI-TITLE II-A	(95.44)	(95.44)	5,216.00	5,311.44
FICA-TITLE II-A	(63.57)	(63.57)	3,841.00	3,904.57
HEALTH/LIFE-TITLE II-A	(98.44)	(98.44)	6,115.00	6,213.44
SICK LEAVE-TITLE II-A	(10.65)	(10.65)	582.00	592.65
PURCHASED SERVICES-TITLE II-A	600.00	600.00	0.00	(600.00)
SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>(\$586.60)</b>	<b>(\$586.60)</b>	<b>\$65,960.00</b>	<b>\$66,546.60</b>
<b>Excess Revenue Over Expenses</b>	<b>\$586.60</b>	<b>\$586.60</b>	<b>\$0.00</b>	<b>(\$586.60)</b>

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<b>Fund: 273 DRUG FREE SCHOOLS FUND</b>				
<b>Revenue</b>				
OTHER STATE SUPPORT-DRUG FREE REVENUE-DRUG FREE SCHOOLS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
PURCHASED SERVICES-DRUG FREE SCHOOLS SUPPLIES-DRUG FREE SCHOOLS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 282      TITLE II-D TECHNOLOGY</b>				
<b>Revenue</b>				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE II-D	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
TITLE II-D PURCHASED SERVICES	0.00	0.00	0.00	0.00
TITLE II-D SUPPLIES	0.00	0.00	0.00	0.00
TITLE II-D EQUIPMENT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 284            MEDICAID ADMINISTRATION</b>				
<b>Revenue</b>				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
MEDICAID REIMBURSEMENT	0.00	0.00	130,000.00	130,000.00
TRANSFERS IN	0.00	0.00	40,000.00	40,000.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
<b>Expenses</b>				
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	672.45	672.45	130,000.00	129,327.55
PURCHASED SERVICES-TRUST DEPOSIT	0.00	0.00	25,000.00	25,000.00
PURCHASED SERVICES-BILLING SERVICES	0.00	0.00	15,000.00	15,000.00
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
<b>Total Expenses</b>	<b>\$672.45</b>	<b>\$672.45</b>	<b>\$170,000.00</b>	<b>\$169,327.55</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$672.45)</b>	<b>(\$672.45)</b>	<b>\$0.00</b>	<b>\$672.45</b>

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<b>Fund: 290</b>				
<b>FOOD SERVICES FUND</b>				
<b>Revenue</b>				
EARNINGS ON INVESTMENT-FOOD SERVICES	0.00	0.00	0.00	0.00
STUDENT TICKET SALES	0.00	0.00	137,000.00	137,000.00
LUNCH SALES-ADULT	0.00	0.00	8,000.00	8,000.00
OTHER LOCAL REVENUE-FOOD SERVICES	0.00	0.00	15,000.00	15,000.00
REIMBURSEMENT-FEDERAL	0.00	0.00	375,000.00	375,000.00
TRANSFER IN	0.00	0.00	3,696.00	3,696.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,696.00</b>	<b>\$538,696.00</b>
<b>Expenses</b>				
COOKS/SUPERVISOR SALARIES	(12,520.98)	(12,520.98)	193,598.00	206,118.98
SUB COOKS SALARIES	335.00	335.00	6,000.00	5,665.00
FOOD SERVICES PERSI	(1,300.94)	(1,300.94)	20,115.00	21,415.94
FOOD SERVICES FICA	0.00	0.00	0.00	0.00
FOOD SERVICES HEALTH	(2,290.81)	(2,290.81)	33,587.00	35,877.81
FOOD SERVICES SICK LEAVE	(145.25)	(145.25)	2,246.00	2,391.25
FOOD SERVICES-TELEPHONE/UTILITIES	309.38	309.38	4,400.00	4,090.62
SUPPLIES/FOOD-FOOD SERVICES	2,405.63	2,405.63	335,750.00	333,344.37
EQUIPMENT-FOOD SERVICES	0.00	0.00	8,000.00	8,000.00
<b>Total Expenses</b>	<b>(\$13,207.97)</b>	<b>(\$13,207.97)</b>	<b>\$603,696.00</b>	<b>\$616,903.97</b>
<b>Excess Revenue Over Expenses</b>	<b>\$13,207.97</b>	<b>\$13,207.97</b>	<b>(\$65,000.00)</b>	<b>(\$78,207.97)</b>

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<b>Fund: 310 BOND FUND</b>				
<b>Revenue</b>				
SCHOOL BOND & INTEREST LEVY	0.00	0.00	1,328,092.00	1,328,092.00
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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,328,092.00</b>	<b>\$1,328,092.00</b>
<b>Expenses</b>				
PRINCIPAL PAYMENT-BOND	450,000.00	450,000.00	630,000.00	180,000.00
INTEREST PAYMENT-BOND	45,877.50	45,877.50	647,543.00	601,665.50
BOND ADMINISTRATION FEES	0.00	0.00	3,000.00	3,000.00
<b>Total Expenses</b>	<b>\$495,877.50</b>	<b>\$495,877.50</b>	<b>\$1,280,543.00</b>	<b>\$784,665.50</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$495,877.50)</b>	<b>(\$495,877.50)</b>	<b>\$47,549.00</b>	<b>\$543,426.50</b>

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<b>Fund: 410 CAPITAL CONSTRUCTION</b>				
<b>Revenue</b>				
EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00
COUPON/INTEREST SNW SECURITIES	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
CONSTRUCTION OF NEW MIDDLE SCHOOL	0.00	0.00	0.00	0.00
CONSTRUCTION-THS ADDITION	0.00	0.00	0.00	0.00
SUPPLIES/MATERIALS-CONSTRUCTION	0.00	0.00	0.00	0.00
EQUIPMENT-CONSTRUCTION	0.00	0.00	0.00	0.00
NEW CONSTRUCTION TETON MIDDLE SCHOOL	0.00	0.00	0.00	0.00
NEW CONSTRUCTION THS ADDITION	0.00	0.00	0.00	0.00
NEW CONSTRUCTION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00
NEW CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 420 SCHOOL PLANT FACILITY FUND</b>				
<b>Revenue</b>				
TAX REVENUE - PLANT FACILITY	0.00	0.00	400,000.00	400,000.00
EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
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	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
<b>Expenses</b>				
PURCHASED SERVICES-PLANT FACILITY	0.00	0.00	100,000.00	100,000.00
ATHLETIC COMPLEX CONSTRUCTION	0.00	0.00	0.00	0.00
SUPPLIES/MATERIALS-PLANT FACILITY	13,133.26	13,133.26	75,000.00	61,866.74
EQUIPMENT-PLANT FACILITY	76,634.78	76,634.78	225,000.00	148,365.22
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
<b>Total Expenses</b>	<b>\$89,768.04</b>	<b>\$89,768.04</b>	<b>\$400,000.00</b>	<b>\$310,231.96</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$89,768.04)</b>	<b>(\$89,768.04)</b>	<b>\$0.00</b>	<b>\$89,768.04</b>

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