

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 06/01/2011 to 06/30/2011

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND				
Revenue				
SUPPLEMENTAL LEVY	745,318.38	2,610,136.40	2,600,000.00	(10,136.40)
EMERGENCY LEVY	0.00	0.00	0.00	0.00
TORT LEVY	8,147.61	23,610.45	23,466.00	(144.45)
PENALTY & INTEREST ON TAXES	9,042.08	111,271.38	85,000.00	(26,271.38)
WYOMING STUDENT TUITION	224,925.16	224,925.16	150,000.00	(74,925.16)
EARNINGS ON INVESTMENTS	906.65	10,168.45	9,000.00	(1,168.45)
RENTALS/SALES/FEES	10,216.31	27,943.31	18,000.00	(9,943.31)
TV ED FOUNDATION DONATIONS	9,562.52	50,884.01	50,000.00	(884.01)
OTHER LOCAL REVENUE	66,043.13	84,533.18	50,000.00	(34,533.18)
BASE SUPPORT PROGRAM	99,795.36	5,782,639.53	5,951,539.00	168,899.47
TRANSPORTATION SUPPORT	8,065.49	467,354.46	481,807.00	14,452.54
BENEFIT APPORTIONMENT	12,519.56	725,445.74	751,642.00	26,196.26
OTHER STATE SUPPORT	353,286.08	430,256.23	75,000.00	(355,256.23)
REVENUE IN LIEU OF TAXES	0.00	13,872.00	13,872.00	0.00
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	15,521.28	63,830.35	79,917.00	16,086.65
TRANSFERS IN	0.00	32,177.37	32,177.00	(0.37)
Total Revenue	\$1,563,349.61	\$10,659,048.02	\$10,371,420.00	(\$287,628.02)
Expenses				
ELEMENTARY SALARIES	547,840.82	2,179,344.17	2,169,090.00	(10,254.17)
ESL/LEP SALARIES	25,620.78	102,483.12	103,483.00	999.88
EDUCATION JOBS SALARIES ELEMENTARY	15,337.03	50,874.04	51,199.00	324.96
ELEMENTARY SUBSTITUTES	3,515.00	57,245.00	65,000.00	7,755.00
ELEMENTARY/ESL PERSI	59,613.79	235,807.33	235,194.00	(613.33)
EDUCATION JOBS PERSI ELEMENTARY	1,269.02	4,483.68	4,534.00	50.32
ELEMENTARY/ESL FICA	40,818.10	165,591.90	178,824.00	13,232.10
EDUCATION JOBS FICA ELEMENTARY	1,147.03	3,839.00	3,917.00	78.00
ELEMENTARY/ESL HEALTH/LIFE	58,477.68	238,103.82	244,816.00	6,712.18
EDUCATION JOBS HTH/LIFE ELEMENTARY	1,216.95	6,435.79	7,067.00	631.21
ELEMENTARY/ESL SICK LEAVE	6,655.63	26,327.17	26,258.00	(69.17)
EDUCATION JOBS S.L. ELEMENTARY	141.69	500.66	506.00	5.34
VES SUPPLIES/TEXTS	170.97	37,368.60	42,498.00	5,129.40
TES SUPPLIES/TEXTS	186.05	20,878.58	30,240.00	9,361.42
DES SUPPLIES	1,295.45	72,860.05	88,110.00	15,249.95
RUE TEXTS/SUPPLIES	0.00	0.00	0.00	0.00
GRANT PROJECTS	2,325.92	21,492.78	30,000.00	8,507.22
ESL/LEP SUPPLIES	(0.93)	882.69	2,000.00	1,117.31
VES EQUIPMENT	0.00	3,011.85	7,582.00	4,570.15
TES EQUIPMENT	0.00	2,350.00	6,682.00	4,332.00
DES EQUIPMENT	0.00	13,520.56	13,500.00	(20.56)
RUE EQUIPMENT	0.00	0.00	0.00	0.00
SECONDARY SALARIES	341,182.27	1,346,933.28	1,350,954.00	4,020.72
EDUCATION JOBS SALARIES SECONDARY	2,771.01	9,049.03	8,864.00	(165.03)
SECONDARY SUBSTITUTES	1,364.76	29,115.76	30,000.00	884.24
SECONDARY PERSI	35,527.14	139,980.06	140,190.00	209.94
EDUCATION JOBS PERSI SECONDARY	287.90	940.16	923.00	(17.16)
SECONDARY FICA	23,972.32	95,813.09	105,643.00	9,829.91
EDUCATION JOBS FICA SECONDARY	192.26	652.83	680.00	27.17
SECONDARY HEALTH/LIFE	37,978.83	151,615.64	147,963.00	(3,652.64)
EDUCATION JOBS HTH/LIFE SECONDARY	701.70	2,105.10	2,105.00	(0.10)
SECONDARY SICK LEAVE	3,966.41	15,628.16	15,652.00	23.84
EDUCATION JOBS S.L. SECONDARY	32.15	105.00	103.00	(2.00)
THS SUPPLIES/TEXTS	(985.15)	115,314.31	117,693.00	2,378.69
TMS SUPPLIES/TEXTS	(619.43)	57,380.45	67,960.00	10,579.55
THS EQUIPMENT	(1,447.77)	11,789.27	17,595.00	5,805.73
TMS EQUIPMENT	0.00	28,213.39	27,246.00	(967.39)

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BASIN HIGH SALARIES	26,167.57	105,073.57	104,748.00	(325.57)
BASIN HIGH PERSI	2,718.81	10,917.11	10,883.00	(34.11)
BASIN HIGH FICA	1,928.73	7,728.80	8,013.00	284.20
BASIN HIGH HEALTH/LIFE	2,334.19	9,276.80	9,451.00	174.20
BASIN HIGH SICK LEAVE	303.56	1,218.93	1,215.00	(3.93)
BASIN HIGH SUPPLIES	278.02	4,999.94	7,350.00	2,350.06
BASIN HIGH EQUIPMENT	0.00	1,850.00	3,600.00	1,750.00
EXCEPTIONAL CHILD SALARY	53,386.11	299,188.70	325,696.00	26,507.30
EXCEPT. CHILD PERSI	5,471.01	31,009.85	33,840.00	2,830.15
EXCEPTIONAL CHILD FICA	3,825.97	21,621.20	24,916.00	3,294.80
EXCEPTIONAL CHILD HEALTH/LIFE	5,979.27	33,694.14	37,571.00	3,876.86
EXCEP. CHILD SICK LEAVE	619.32	3,470.59	3,778.00	307.41
PRE-K SALARY	13,580.49	54,321.96	54,322.00	0.04
PRE-K PERSI	1,411.00	5,644.07	5,644.00	(0.07)
PRE-K FICA	949.55	3,742.78	4,155.00	412.22
PRE-K HEALTH/LIFE	916.66	4,460.86	4,726.00	265.14
PRE-K SICK LEAVE	157.53	630.12	630.00	(0.12)
G/T SALARY	1,346.25	5,385.00	5,385.00	0.00
G/T PERSI	139.86	559.44	560.00	0.56
G/T FICA	101.70	408.33	412.00	3.67
G/T HEALTH/LIFE	159.29	645.70	661.00	15.30
G/T SICK LEAVE	15.63	62.52	62.00	(0.52)
GT TRAINING/SUPPLIES	0.00	1,000.00	1,000.00	0.00
GT/AP TRAINING	1,251.47	2,551.47	2,650.00	98.53
INTERSCHOLASTIC SALARIES	27,676.22	143,659.16	143,999.00	339.84
INTERSCH. PERSI	2,875.56	10,895.01	10,930.00	34.99
INTERSCHOLASTIC FICA	1,954.67	10,357.58	11,016.00	658.42
INTERSCH. SICK LEAVE	321.07	1,216.29	1,220.00	3.71
GUIDANCE SALARY	59,785.74	239,142.96	239,143.00	0.04
GUIDANCE PERSI	6,211.75	24,846.93	24,847.00	0.07
GUIDANCE FICA	4,332.39	17,327.00	18,294.00	967.00
GUIDANCE HEALTH/LIFE	5,694.98	22,721.59	23,628.00	906.41
GUIDANCE SICK LEAVE	693.47	2,773.94	2,774.00	0.06
GUIDANCE-CONTRACT COUNSELING	0.00	0.00	0.00	0.00
GUIDANCE PHONE	0.00	0.00	0.00	0.00
SPECIAL SERVICES SALARIES	8,280.00	44,386.07	50,400.00	6,013.93
SPECIAL SERVICES PERSI	860.30	4,611.72	5,237.00	625.28
SPECIAL SERVICES FICA	577.34	3,130.72	3,856.00	725.28
SPECIAL SERVICES HEALTH/LIFE	731.97	3,569.02	3,970.00	400.98
SPECIAL SERVICES SICK LEAVE	96.04	514.87	585.00	70.13
PURCHASED SERVICES	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00
CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00
SASI TEC	306.16	3,673.92	3,674.00	0.08
REMEDATION SALARIES	3,590.25	7,180.50	7,180.00	(0.50)
CURRICULUM/REMEDATION PERSI	31.82	506.07	1,128.00	621.93
CURRICULUM/REMEDATION FICA	259.31	739.49	830.00	90.51
CURRICULUM/REMEDATION HEALTH/LIFE	1,349.90	2,873.71	2,179.00	(694.71)
CURRICULUM/REMEDATION SICK LEAVE	3.55	56.48	126.00	69.52
STAFF DEVELOPMENT	1,838.93	11,016.03	20,000.00	8,983.97
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	26,747.76	106,991.04	106,991.00	(0.04)
LIBRARY AIDE SALARIES	6,666.51	26,666.04	26,666.00	(0.04)
LIBRARY PERSI	3,471.75	13,886.95	13,887.00	0.05
LIBRARY FICA	2,438.90	9,758.18	10,225.00	466.82
LIBRARY HEALTH/LIFE	3,145.67	13,109.38	13,395.00	285.62
LIBRARY SICK LEAVE	387.61	1,550.56	1,550.00	(0.56)
VES LIBRARY	0.00	1,637.41	2,520.00	882.59
TES LIBRARY	213.63	1,239.09	1,823.00	583.91
DES LIBRARY	0.00	3,678.25	3,780.00	101.75
RUE LIBRARY	0.00	0.00	0.00	0.00
THS LIBRARY	0.00	14,123.77	15,030.00	906.23

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BHS LIBRARY	0.00	264.69	1,260.00	995.31
TMS LIBRARY	36.20	7,297.94	7,470.00	172.06
INSTRUCTIONAL TECHNOLOGY EQUIPMENT	0.00	20,249.00	30,100.00	9,851.00
DISTRICT CLERK SALARY	261.41	3,136.92	3,137.00	0.08
CLERK PERSI	27.16	325.92	326.00	0.08
DISTRICT CLERK FICA	19.06	228.20	240.00	11.80
CLERK SICK LEAVE	3.04	36.37	36.00	(0.37)
BOARD PURCHASED SERVICES	0.00	382.01	2,700.00	2,317.99
BOARD OF TRUSTEES EXPENSE	4,221.60	24,452.13	24,300.00	(152.13)
LIABILITY INSURANCE	0.00	42,953.74	42,954.00	0.26
SUPERINTENDENT'S SALARY	8,583.67	103,048.04	103,000.00	(48.04)
DISTRICT SECRETARIES SALARY	7,719.34	92,632.08	92,632.00	(0.08)
DISTRICT GRANT WRITER SALARY	1,666.67	17,826.12	17,827.00	0.88
DIST. ADMIN. PERSI	1,877.97	22,300.27	22,178.00	(122.27)
DISTRICT ADMIN. FICA	1,293.06	15,484.13	16,330.00	845.87
DISTRICT ADMIN. HEALTH/LIFE	1,535.88	18,142.96	18,317.00	174.04
DIST ADMIN SICK LEAVE	209.66	2,489.74	2,476.00	(13.74)
CONTRACTED SERVICES	1,392.69	31,365.97	25,100.00	(6,265.97)
DISTRICT ADMIN. TRAVEL	598.31	6,418.77	9,000.00	2,581.23
DISTRICT ADMIN. SUPPLIES	3,293.05	38,794.42	34,500.00	(4,294.42)
DISTRICT OFFICE-EQUIPMENT	0.00	4,238.10	4,000.00	(238.10)
ELEMENTARY ADMIN. SALARIES	28,933.34	137,900.04	137,900.00	(0.04)
SECONDARY ADMIN. SALARIES	42,350.01	221,600.04	221,600.00	(0.04)
ELEM. SECRETARY SALARIES	29,855.25	119,421.00	119,421.00	0.00
SEC. SECRETARY SALARIES	26,727.00	106,908.00	106,908.00	0.00
SCHOOL ADMIN. PERSI	13,285.25	60,567.79	60,868.00	300.21
SCHOOL ADMIN. FICA	9,156.80	42,186.85	44,816.00	2,629.15
SCHOOL ADMIN. HEALTH/LIFE	12,518.90	55,145.97	56,763.00	1,617.03
SCHOOL ADMIN SICK LEAVE	1,483.23	6,795.59	6,796.00	0.41
WORK COMP BENEFIT	0.00	86,704.00	86,704.00	0.00
CUSTODIAL SALARIES	27,140.09	278,695.16	276,505.00	(2,190.16)
CUSTODIAL PERSI	2,819.84	28,952.99	28,729.00	(223.99)
CUSTODIAL FICA	1,923.61	19,613.64	21,153.00	1,539.36
CUSTODIAL HEALTH/LIFE	3,704.65	37,737.37	37,841.00	103.63
CUSTODIAL SICK LEAVE FUND	314.84	3,232.43	3,207.00	(25.43)
DISTRICT OFFICE UTILITIES/HEAT	1,023.70	17,507.94	18,500.00	992.06
VES UTILITIES	1,561.30	16,104.97	16,500.00	395.03
TES UTILITIES	1,666.82	15,432.45	14,500.00	(932.45)
KINDERGARTEN UTILITIES	1,156.27	14,274.18	15,000.00	725.82
DES UTILITIES	1,526.77	16,502.87	17,500.00	997.13
RUE UTILITIES	0.00	0.00	0.00	0.00
THS UTILITIES	5,429.28	62,483.61	70,000.00	7,516.39
BASIN HIGH UTILITIES/HEAT	385.43	14,505.97	11,500.00	(3,005.97)
TMS UTILITIES	5,890.77	73,556.95	70,000.00	(3,556.95)
VES HEAT	0.00	4,460.60	7,000.00	2,539.40
TES HEAT	0.00	5,089.87	7,000.00	1,910.13
KINDERGARTEN HEAT	1,494.51	30,331.50	20,000.00	(10,331.50)
DES HEAT	0.00	5,889.10	7,500.00	1,610.90
RUE HEAT	0.00	0.00	0.00	0.00
THS HEAT	10,885.03	130,845.75	135,000.00	4,154.25
TMS HEAT	0.00	40,104.91	40,000.00	(104.91)
DISTRICT OFFICE TELEPHONE	321.69	4,386.32	4,500.00	113.68
VES TELEPHONE	152.51	2,488.61	3,000.00	511.39
TES TELEPHONE	138.01	1,951.15	2,400.00	448.85
KINDERGARTEN TELEPHONE	5.46	205.33	1,000.00	794.67
DES TELEPHONE	204.97	2,826.79	3,200.00	373.21
RUE TELEPHONE	0.00	0.00	0.00	0.00
THS TELEPHONE	168.52	3,578.53	3,400.00	(178.53)
BASIN HIGH SCHOOL TELEPHONE	54.61	656.83	1,200.00	543.17
TMS TELEPHONE	341.08	7,206.50	7,000.00	(206.50)
CUSTODIAL SUPPLIES	0.00	41,472.66	42,000.00	527.34
PROPERTY INSURANCE	0.00	6,120.00	6,120.00	0.00
MAINTENANCE SALARIES	12,220.36	130,067.43	128,191.00	(1,876.43)
MAINTENANCE PERSI	1,270.33	12,822.01	12,706.00	(116.01)
MAINTENANCE FICA	886.99	9,384.40	9,807.00	422.60

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MAINTENANCE HEALTH/LIFE	1,491.08	15,234.71	14,764.00	(470.71)
MAINTENANCE SICK LEAVE FUND	141.84	1,431.67	1,418.00	(13.67)
MAINTENANCE PURCHASED SERVICES	8,935.00	85,114.85	77,000.00	(8,114.85)
MAINTENANCE PHONE	133.59	1,586.40	1,300.00	(286.40)
MAINTENANCE SUPPLIES	2,604.72	119,962.97	103,500.00	(16,462.97)
BUS DRIVER SALARIES	44,256.81	216,499.37	228,040.00	11,540.63
TRANSPORTATION SPRVSR/ASST SALARIES	9,492.17	116,077.70	113,906.00	(2,171.70)
TRANSPORTATION PERSI	4,939.17	32,333.09	34,117.00	1,783.91
TRANSPORTATION FICA	3,623.87	22,267.23	26,159.00	3,891.77
TRANSPORTATION HEALTH/LIFE	9,688.64	52,030.93	52,736.00	705.07
TRANSP. SICK LEAVE FUND	551.45	3,609.95	3,809.00	199.05
TRANSPORTATION UTILITIES	439.67	4,536.79	5,000.00	463.21
BUS GARAGE HEAT	894.58	6,566.38	5,700.00	(866.38)
IN LIEU OF TRANSPORT	563.67	2,291.29	3,000.00	708.71
TRANSPORTATION TELEPHONE	156.62	1,841.54	2,000.00	158.46
TRANSPORTATION SUPPLIES	19,151.73	74,295.97	67,500.00	(6,795.97)
FUEL/LUBRICANTS	9,846.48	93,909.77	90,000.00	(3,909.77)
VEHICLE LIABILITY INSURANCE	0.00	2,558.00	2,558.00	0.00
EXTRA-CURR. BUS SALARIES	4,099.61	32,267.07	35,685.00	3,417.93
EXTRA-CURRIC PERSI	408.37	3,204.30	3,708.00	503.70
EXTRA-CURRICULAR FICA	298.33	2,263.67	2,730.00	466.33
EXTRA-CURR SICK LEAVE	45.59	357.78	414.00	56.22
NON-REIMBURSABLE EXPENSE	5,802.52	26,448.74	26,100.00	(348.74)
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	2,792.58	11,743.42	13,777.00	2,033.58
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	624,931.98	624,931.98	700,470.00	75,538.02
M & O CONTINGENCY RESERVE	0.00	0.00	518,571.00	518,571.00
Total Expenses	\$2,539,166.68	\$10,488,265.12	\$11,263,830.00	\$775,564.88
Excess Revenue Over Expenses	(\$975,817.07)	\$170,782.90	(\$892,410.00)	(\$1,063,192.90)

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

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Fund: 230 SCIENCE/TECH DONATION PROJECTS				
Revenue				
SCIENCE/TECH DONATION REVENUE	0.00	0.00	700,000.00	700,000.00
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$700,000.00	\$700,000.00
Expenses				
SCI/TECH DONATION PURCHASED SERVICE	0.00	0.00	17,000.00	17,000.00
SCI/TECH DONATION SUPPLIES	0.00	0.00	0.00	0.00
SCI/TECH DONATION EQUIPMENT	0.00	0.00	683,000.00	683,000.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$700,000.00	\$700,000.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 240				
SCHOOL FACILITY MAINTENANCE				
Revenue				
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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
TRANSFERS OUT - SCHL FAC MNTNCE	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
 Excess Revenue Over Expenses	 \$0.00	 \$0.00	 \$0.00	 \$0.00

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Fund: 241 DRIVER EDUCATION FUND				
Revenue				
STUDENT FEES	1,400.00	6,450.00	11,000.00	4,550.00
REVENUE-DRIVERS ED	2,125.00	14,134.30	12,000.00	(2,134.30)
Transfer In	0.00	0.00	0.00	0.00
Total Revenue	\$3,525.00	\$20,584.30	\$23,000.00	\$2,415.70
Expenses				
DRIVER EDUCATION SALARY	1,503.98	17,985.92	19,924.00	1,938.08
DRIVER ED PERSI	156.24	1,868.66	2,070.00	201.34
DRIVER EDUCATION FICA	106.01	1,255.80	1,524.00	268.20
DRI ED SICK LEAVE FUND	17.48	208.77	231.00	22.23
DRIVER EDUCATION SUPPLIES	15.17	80.17	1,000.00	919.83
DRIVER EDUCATION FUEL	253.44	2,089.57	5,145.00	3,055.43
DRIVER EDUCATION INSURANCE	0.00	320.00	320.00	0.00
Total Expenses	\$2,052.32	\$23,808.89	\$30,214.00	\$6,405.11
 Excess Revenue Over Expenses	 \$1,472.68	 (\$3,224.59)	 (\$7,214.00)	 (\$3,989.41)
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Fund: 243 VOCATIONAL EDUCATION FUND				
Revenue				
REVENUE - VOCATIONAL ED.	8,815.18	27,057.08	30,620.00	3,562.92
FEDERAL VOC ED FUNDS	0.00	0.00	0.00	0.00
TRANSFER IN	3,237.10	3,237.10	0.00	(3,237.10)
Total Revenue	\$12,052.28	\$30,294.18	\$30,620.00	\$325.82
Expenses				
VOCATIONAL ED. SALARIES	2,261.90	11,815.92	11,818.00	2.08
VOCATIONAL ED PERSI	235.01	1,227.63	1,228.00	0.37
VOCATIONAL ED. FICA	153.08	765.50	904.00	138.50
VOC ED SICK LEAVE FUND	26.24	137.07	137.00	(0.07)
AG SCIENCE TRAVEL	0.00	170.00	400.00	230.00
BUSINESS TECH TRAVEL	0.00	3,025.45	2,300.00	(725.45)
FCS TRAVEL	0.00	121.03	800.00	678.97
TECHNOLOGY EDUCATION-TRAVEL	207.00	307.00	307.00	0.00
EDUCATIONAL ASSISTANT TRAVEL	0.00	0.00	0.00	0.00
AG SCIENCE TECHNOLOGY SUPPLIES	710.00	710.00	480.00	(230.00)
BUSINESS TECHNOLOGY SUPPLIES	2,125.99	3,456.61	2,000.00	(1,456.61)
FAMILY & CONSUMER SCIENCES SUPPLIES	678.98	3,047.97	2,369.00	(678.97)
TECHNOLOGY TRAINING-SUPPLIES	1,918.69	2,020.00	2,020.00	0.00
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	2,367.00	2,367.00
FAMILY & CONSUMER SCIENCES EQUIP	0.00	0.00	0.00	0.00
TECHNOLOGY TRAINING-EQUIPMENT	716.62	3,490.00	3,490.00	0.00
EDUCATIONAL ASSISTANT EQUIPMENT	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00
Total Expenses	\$9,033.51	\$30,294.18	\$30,620.00	\$325.82
Excess Revenue Over Expenses	\$3,018.77	\$0.00	\$0.00	\$0.00

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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	286,232.41	286,232.41	305,103.00	18,870.59
Total Revenue	\$286,232.41	\$286,232.41	\$305,103.00	\$18,870.59
Expenses				
TECHNOLOGY SALARIES	9,334.23	96,965.46	97,743.00	777.54
TECHNOLOGY PERSI	970.47	10,083.18	10,155.00	71.82
TECHNOLOGY FICA	697.14	7,223.35	7,417.00	193.65
TECHNOLOGY HEALTH/LIFE	807.58	9,380.12	9,932.00	551.88
TECHNOLOGY SICK LEAVE	108.34	1,125.75	1,134.00	8.25
TECH GRANT PURCHASED SERVICES	50,106.01	138,829.99	156,177.00	17,347.01
TECHNOLOGY PHONE/UTILITIES	397.65	4,928.48	5,000.00	71.52
TECH GRANT SUPPLIES	2,479.05	14,151.59	14,000.00	(151.59)
TECH GRANT EQUIPMENT	0.00	3,544.49	3,545.00	0.51
Total Expenses	\$64,900.47	\$286,232.41	\$305,103.00	\$18,870.59
Excess Revenue Over Expenses	\$221,331.94	\$0.00	\$0.00	\$0.00

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Fund: 246 SUBSTANCE ABUSE PREVENTION				
Revenue				
REVENUE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 251 TITLE 1				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1	37,059.46	215,197.82	215,198.00	0.18
REVENUE-TITLE 1 ARRA	54,500.22	92,954.56	86,440.00	(6,514.56)
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$91,559.67	\$308,152.38	\$301,638.00	(\$6,514.38)
Expenses				
ELEMENTARY SALARIES-TITLE 1	19,870.58	107,602.68	108,493.00	890.32
ELEMENTARY SALARIES-TITLE 1 ARRA	23,809.71	59,713.97	59,927.00	213.03
TITLE 1 ELEM PERSI	2,064.52	11,179.72	11,272.00	92.28
TITLE 1 ELEM PERSI ARRA	2,457.22	5,921.80	6,227.00	305.20
ELEMENTARY FICA-TITLE 1	1,316.60	6,884.22	8,300.00	1,415.78
ELEMENTARY FICA-TITLE 1 ARRA	1,554.52	3,945.37	4,583.00	637.63
ELEMENTARY HEALTH/LIFE-TITLE 1	4,655.21	23,466.19	19,726.00	(3,740.19)
TITLE 1 ELEM HEALTH/LIFE ARRA	3,088.45	8,714.96	9,481.00	766.04
TITLE 1 ELEM SICK LEAVE FUND	230.56	1,248.35	1,259.00	10.65
TITLE 1 ELEM SICK LEAVE FUND ARRA	274.33	661.21	695.00	33.79
PURCHASED SERVICES-TITLE 1	18,403.06	64,794.76	66,148.00	1,353.24
PURCHASED SERVICES-TITLE 1 ARRA	11,519.37	13,526.35	2,056.00	(11,470.35)
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	21.90	21.90	0.00	(21.90)
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	\$89,266.03	\$308,152.38	\$301,638.00	(\$6,514.38)
Excess Revenue Over Expenses	\$2,293.64	\$0.00	\$0.00	\$0.00

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Fund: 252 Title I-B, ESEA				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1-B	0.00	7,267.13	7,267.00	(0.13)
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$7,267.13	\$7,267.00	(\$0.13)
Expenses				
ELEMENTARY SALARIES-TITLE 1-B	0.00	0.00	0.00	0.00
TITLE 1-B ELEM PERSI	0.00	0.00	0.00	0.00
ELEMENTARY FICA-TITLE 1-B	0.00	0.00	0.00	0.00
ELEMENTARY HEALTH/LIFE-TITLE 1-B	0.00	0.00	0.00	0.00
TITLE 1-B ELEM SICK LEAVE FUND	0.00	0.00	0.00	0.00
PURCHASED SERVICES-TITLE 1-B	0.00	0.00	0.00	0.00
TRAVEL-TITLE 1-B	0.00	0.00	0.00	0.00
SUPPLIES-TITLE 1-B	0.00	7,267.13	7,267.00	(0.13)
TITLE I-B READING FIRST EQUIPMENT	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$0.00	\$7,267.13	\$7,267.00	(\$0.13)
 Excess Revenue Over Expenses	 \$0.00	 \$0.00	 \$0.00	 \$0.00

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Fund: 253 MIGRANT EDUCATION				
Revenue				
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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 257				
TITLE VI-B FUND				
Revenue				
OTHER LOCAL	0.00	0.00	0.00	0.00
REVENUE - TITLE VI-B	0.00	293,952.00	293,952.00	0.00
REVENUE-TITLE VI-B ARRA	39,687.41	130,049.90	130,050.00	0.10
OTHER FEDERAL	0.00	0.00	0.00	0.00
TRANSFERS IN	96,966.76	96,966.76	193,367.00	96,400.24
Total Revenue	\$136,654.17	\$520,968.66	\$617,369.00	\$96,400.34
Expenses				
VI-B SALARIES	31,810.03	288,793.29	358,098.00	69,304.71
VI-B SALARIES ARRA	22,453.70	37,323.34	986.00	(36,337.34)
VI-B PERSI	3,799.03	30,241.27	36,671.00	6,429.73
VI-B PERSI ARRA	2,297.07	3,842.04	102.00	(3,740.04)
VI-B FICA	2,183.10	20,118.64	27,395.00	7,276.36
VI-B FICA ARRA	1,452.24	2,459.31	63.00	(2,396.31)
VI-B HEALTH/LIFE	4,162.63	38,948.12	48,136.00	9,187.88
VI-B HEALTH/LIFE ARRA	3,240.72	5,155.94	133.00	(5,022.94)
VI-B SICK LEAVE	420.30	3,372.46	4,094.00	721.54
VI-B SICK LEAVE ARRA	260.48	432.96	11.00	(421.96)
PURCHASED SERVICES-VI-B	2,180.00	2,180.00	4,000.00	1,820.00
PURCHASED SERVICES-VI-B ARRA	(15,804.89)	60,754.32	110,000.00	49,245.68
TRAVEL-VI-B	0.00	3,174.67	5,000.00	1,825.33
SUPPLIES-VI-B	164.93	4,090.31	3,925.00	(165.31)
SUPPLIES-VI-B ARRA	1,889.87	20,081.99	18,755.00	(1,326.99)
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	\$60,509.21	\$520,968.66	\$617,369.00	\$96,400.34
Excess Revenue Over Expenses	\$76,144.96	\$0.00	\$0.00	\$0.00

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Fund: 258				
TITLE VI-B PRESCHOOL FUND				
Revenue				
REVENUE - PRE-K	4,703.89	16,339.00	16,339.00	0.00
REVENUE-PRE-K ARRA	0.00	0.00	0.00	0.00
TRANSFER IN	2,038.42	2,038.42	0.00	(2,038.42)
Total Revenue	\$6,742.31	\$18,377.42	\$16,339.00	(\$2,038.42)
Expenses				
PRE-K AIDE SALARIES	4,764.27	13,110.41	11,443.00	(1,667.41)
PRE-K AIDE SALARIES ARRA	0.00	0.00	0.00	0.00
PRE-K PERSI	495.01	1,362.19	1,189.00	(173.19)
PRE-K PERSI ARRA	0.00	0.00	0.00	0.00
PRE-K FICA	340.72	927.56	875.00	(52.56)
PRE-K FICA ARRA	0.00	0.00	0.00	0.00
PRE-K HEALTH/LIFE	891.27	2,825.23	2,699.00	(126.23)
PRE-K HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
PRE-K SICK LEAVE	55.25	152.03	133.00	(19.03)
PRE-K SICK LEAVE ARRA	0.00	0.00	0.00	0.00
PRE-K PURCHASED SERVICES	0.00	0.00	0.00	0.00
PRE-K SUPPLIES	0.00	0.00	0.00	0.00
PRE-K SUPPLIES ARRA	0.00	0.00	0.00	0.00
Total Expenses	\$6,546.52	\$18,377.42	\$16,339.00	(\$2,038.42)
 Excess Revenue Over Expenses	 \$195.79	 \$0.00	 \$0.00	 \$0.00

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Fund: 261				
TITLE V-A				
Revenue				
REVENUE - TITLE V-A	0.00	0.00	0.00	0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 263 PERKINS III FUND				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE-PERKINS III	14,804.90	21,336.85	21,337.00	0.15
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$14,804.90	\$21,336.85	\$21,337.00	\$0.15
Expenses				
SALARIES-PERKINS III	0.00	894.00	894.00	0.00
PERSI-PERKINS III	0.00	92.88	94.00	1.12
FICA-PERKINS III	0.00	61.75	69.00	7.25
HEALTH/LIFE-PERKINS III	(70.39)	7.84	0.00	(7.84)
SICK LEAVE-PERKINS III	0.00	10.38	10.00	(0.38)
PURCHASED SERVICES-PERKINS III	0.00	1,707.00	1,707.00	0.00
SUPPLIES-PERKINS III	8,719.00	18,563.00	18,563.00	0.00
EQUIPMENT-PERKINS III	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Expenses	\$8,648.61	\$21,336.85	\$21,337.00	\$0.15
Excess Revenue Over Expenses	\$6,156.29	\$0.00	\$0.00	\$0.00

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Fund: 270 TITLE III				
Revenue				
REVENUE - TITLE III	3,315.00	21,792.00	21,792.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$3,315.00	\$21,792.00	\$21,792.00	\$0.00
Expenses				
SALARIES - TITLE III	4,088.49	16,353.96	16,354.00	0.04
PERSI - TITLE III	424.80	1,699.20	1,699.00	(0.20)
FICA - TITLE III	312.78	1,251.12	1,251.00	(0.12)
HEALTH/LIFE - TITLE III	10.87	45.07	46.00	0.93
SICK LEAVE - TITLE III	47.43	189.72	190.00	0.28
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	0.93	2,252.93	2,252.00	(0.93)
EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
Total Expenses	\$4,885.30	\$21,792.00	\$21,792.00	\$0.00
Excess Revenue Over Expenses	(\$1,570.30)	\$0.00	\$0.00	\$0.00

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Fund: 271 TITLE II-A				
Revenue				
REVENUE-TITLE II-A	21,805.16	44,141.48	71,927.00	27,785.52
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$21,805.16	\$44,141.48	\$71,927.00	\$27,785.52
Expenses				
SALARIES-TITLE II-A	11,365.00	19,631.50	30,522.00	10,890.50
PERSI-TITLE II-A	1,180.84	2,039.79	3,171.00	1,131.21
FICA-TITLE II-A	817.14	1,393.42	2,335.00	941.58
HEALTH/LIFE-TITLE II-A	886.81	1,769.49	1,182.00	(587.49)
SICK LEAVE-TITLE II-A	131.81	227.67	354.00	126.33
PURCHASED SERVICES-TITLE II-A	9,114.26	19,079.61	34,363.00	15,283.39
SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00
Total Expenses	\$23,495.86	\$44,141.48	\$71,927.00	\$27,785.52
Excess Revenue Over Expenses	(\$1,690.70)	\$0.00	\$0.00	\$0.00

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

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

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	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	15,170.27	18,635.80	18,636.00	0.20
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$15,170.27	\$18,635.80	\$18,636.00	\$0.20
Expenses				
TITLE II-D PURCHASED SERVICES	14,100.00	14,100.00	14,100.00	0.00
TITLE II-D SUPPLIES	0.00	0.00	0.00	0.00
TITLE II-D EQUIPMENT	1,070.27	4,535.80	4,536.00	0.20
Total Expenses	\$15,170.27	\$18,635.80	\$18,636.00	\$0.20
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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	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	88,411.57	198,850.66	130,000.00	(68,850.66)
TRANSFERS IN	71,457.29	71,457.29	37,000.00	(34,457.29)
Total Revenue	\$159,868.86	\$270,307.95	\$167,000.00	(\$103,307.95)
Expenses				
SALARIES-MEDICAID	51,870.50	51,870.50	0.00	(51,870.50)
PERSI-MEDICAID	5,034.88	5,034.88	0.00	(5,034.88)
FICA-MEDICAID	3,858.12	3,858.12	0.00	(3,858.12)
HEALTH/LIFE-MEDICAID	6,112.59	6,112.59	0.00	(6,112.59)
SICK LEAVE-MEDICAID	553.52	553.52	0.00	(553.52)
PURCHASED SERVICES-SLP/OT/PSR	32,534.01	131,421.05	130,000.00	(1,421.05)
PURCHASED SERVICES-TRUST DEPOSIT	22,000.00	51,000.00	22,000.00	(29,000.00)
PURCHASED SERVICES-BILLING SERVICES	7,093.91	20,457.29	15,000.00	(5,457.29)
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	\$129,057.53	\$270,307.95	\$167,000.00	(\$103,307.95)
Excess Revenue Over Expenses	\$30,811.33	\$0.00	\$0.00	\$0.00

TETON SCHOOL DISTRICT NO. 401 (401)

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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	914.04	141,890.17	130,000.00	(11,890.17)
LUNCH SALES-ADULT	227.00	8,256.50	7,500.00	(756.50)
OTHER LOCAL REVENUE-FOOD SERVICES	2,773.49	17,264.44	15,000.00	(2,264.44)
REIMBURSEMENT-FEDERAL	98,208.94	430,762.45	376,092.00	(54,670.45)
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$102,123.47	\$598,173.56	\$528,592.00	(\$69,581.56)
Expenses				
COOKS/SUPERVISOR SALARIES	43,514.19	176,072.10	174,095.00	(1,977.10)
SUB COOKS SALARIES	135.00	5,805.00	6,000.00	195.00
FOOD SERVICES PERSI	4,521.17	18,319.81	18,088.00	(231.81)
FOOD SERVICES FICA	0.00	0.00	0.00	0.00
FOOD SERVICES HEALTH	6,742.93	27,499.94	24,322.00	(3,177.94)
FOOD SERVICES SICK LEAVE	504.76	2,045.31	2,020.00	(25.31)
FOOD SERVICES-TELEPHONE/UTILITIES	312.66	4,121.10	4,400.00	278.90
SUPPLIES/FOOD-FOOD SERVICES	68,326.25	325,123.22	364,127.00	39,003.78
EQUIPMENT-FOOD SERVICES	0.00	5,731.14	5,731.00	(0.14)
Total Expenses	\$124,056.96	\$564,717.62	\$598,783.00	\$34,065.38
Excess Revenue Over Expenses	(\$21,933.49)	\$33,455.94	(\$70,191.00)	(\$103,646.94)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 310 BOND FUND				
Revenue				
SCHOOL BOND & INTEREST LEVY	377,839.74	1,302,517.34	1,286,992.00	(15,525.34)
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	\$377,839.74	\$1,302,517.34	\$1,286,992.00	(\$15,525.34)
Expenses				
PRINCIPAL PAYMENT-BOND	0.00	550,000.00	550,000.00	0.00
INTEREST PAYMENT-BOND	(8,010.41)	657,782.09	665,793.00	8,010.91
BOND ADMINISTRATION FEES	500.00	1,500.00	3,000.00	1,500.00
Total Expenses	(\$7,510.41)	\$1,209,282.09	\$1,218,793.00	\$9,510.91
Excess Revenue Over Expenses	\$385,350.15	\$93,235.25	\$68,199.00	(\$25,036.25)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 410 CAPITAL CONSTRUCTION				
Revenue				
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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 420 SCHOOL PLANT FACILITY FUND				
Revenue				
TAX REVENUE - PLANT FACILITY	114,396.04	402,004.79	400,000.00	(2,004.79)
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	165,000.00	165,000.00	165,000.00	0.00
Total Revenue	\$279,396.04	\$581,240.25	\$580,000.00	(\$1,240.25)
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	18,785.00	79,942.42	53,559.00	(26,383.42)
EQUIPMENT-PLANT FACILITY	54,604.22	294,956.74	363,000.00	68,043.26
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	\$73,389.22	\$548,401.41	\$591,559.00	\$43,157.59
Excess Revenue Over Expenses	\$206,006.82	\$32,838.84	(\$11,559.00)	(\$44,397.84)

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