

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 1

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 100 GENERAL FUND</b>				
<b>Revenue</b>				
SUPPLEMENTAL LEVY	67,620.13	1,864,818.02	2,600,000.00	735,181.98
EMERGENCY LEVY	0.00	0.00	0.00	0.00
TORT LEVY	560.70	15,462.84	23,466.00	8,003.16
PENALTY & INTEREST ON TAXES	12,561.26	102,229.30	85,000.00	(17,229.30)
WYOMING STUDENT TUITION	0.00	0.00	150,000.00	150,000.00
EARNINGS ON INVESTMENTS	1,082.01	9,261.80	9,000.00	(261.80)
RENTALS/SALES/FEES	825.00	17,727.00	18,000.00	273.00
TV ED FOUNDATION DONATIONS	9,210.34	41,321.49	50,000.00	8,678.51
OTHER LOCAL REVENUE	3,695.30	18,490.05	50,000.00	31,509.95
BASE SUPPORT PROGRAM	566,709.64	5,682,844.17	5,951,539.00	268,694.83
TRANSPORTATION SUPPORT	45,801.62	459,288.97	481,807.00	22,518.03
BENEFIT APPORTIONMENT	71,095.06	712,926.18	751,642.00	38,715.82
OTHER STATE SUPPORT	1,308.15	76,970.15	75,000.00	(1,970.15)
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	7,877.45	48,309.07	79,917.00	31,607.93
TRANSFERS IN	0.00	32,177.37	32,177.00	(0.37)
<b>Total Revenue</b>	<b>\$788,346.66</b>	<b>\$9,095,698.41</b>	<b>\$10,371,420.00</b>	<b>\$1,275,721.59</b>
<b>Expenses</b>				
ELEMENTARY SALARIES	181,359.36	1,631,503.35	2,169,090.00	537,586.65
ESL/LEP SALARIES	8,540.26	76,862.34	103,483.00	26,620.66
EDUCATION JOBS SALARIES ELEMENTARY	4,887.45	35,537.01	51,199.00	15,661.99
ELEMENTARY SUBSTITUTES	9,270.00	53,730.00	65,000.00	11,270.00
ELEMENTARY/ESL PERSI	19,514.38	176,193.54	235,194.00	59,000.46
EDUCATION JOBS PERSI ELEMENTARY	403.45	3,214.66	4,534.00	1,319.34
ELEMENTARY/ESL FICA	14,062.50	124,773.80	178,824.00	54,050.20
EDUCATION JOBS FICA ELEMENTARY	365.08	2,691.97	3,917.00	1,225.03
ELEMENTARY/ESL HEALTH/LIFE	20,278.68	179,626.14	244,816.00	65,189.86
EDUCATION JOBS HTH/LIFE ELEMENTARY	615.66	5,218.84	7,067.00	1,848.16
ELEMENTARY/ESL SICK LEAVE	2,178.70	19,671.54	26,258.00	6,586.46
EDUCATION JOBS S.L. ELEMENTARY	45.06	358.97	506.00	147.03
VES SUPPLIES/TEXTS	1,524.34	37,197.63	42,498.00	5,300.37
TES SUPPLIES/TEXTS	978.43	20,692.53	30,240.00	9,547.47
DES SUPPLIES	2,011.00	71,564.60	88,110.00	16,545.40
GRANT PROJECTS	1,625.00	19,166.86	30,000.00	10,833.14
ESL/LEP SUPPLIES	0.00	883.62	2,000.00	1,116.38
VES EQUIPMENT	1,390.36	3,011.85	7,582.00	4,570.15
TES EQUIPMENT	250.00	2,350.00	6,682.00	4,332.00
DES EQUIPMENT	725.00	13,520.56	13,500.00	(20.56)
SECONDARY SALARIES	110,146.38	1,005,751.01	1,350,954.00	345,202.99
EDUCATION JOBS SALARIES SECONDARY	868.67	6,278.02	8,884.00	2,605.98
SECONDARY SUBSTITUTES	4,430.00	27,751.00	30,000.00	2,249.00
SECONDARY PERSI	11,427.82	104,452.92	140,190.00	35,737.08
EDUCATION JOBS PERSI SECONDARY	90.25	652.26	923.00	270.74
SECONDARY FICA	7,996.80	71,840.77	105,643.00	33,802.23
EDUCATION JOBS FICA SECONDARY	59.88	460.57	680.00	219.43
SECONDARY HEALTH/LIFE	12,646.88	113,636.81	147,963.00	34,326.19
EDUCATION JOBS HTH/LIFE SECONDARY	233.90	1,403.40	2,105.00	701.60
SECONDARY SICK LEAVE	1,275.88	11,661.75	15,652.00	3,990.25
EDUCATION JOBS S.L. SECONDARY	10.08	72.85	103.00	30.15
TMS SUPPLIES/TEXTS	3,564.12	116,299.46	117,693.00	1,393.54
TMS SUPPLIES/TEXTS	4,409.71	57,999.88	67,960.00	9,960.12
TMS EQUIPMENT	475.00	13,237.04	17,595.00	4,357.96
TMS EQUIPMENT	475.00	28,213.39	27,246.00	(967.39)
BASIN HIGH SALARIES	8,558.16	78,906.00	104,748.00	25,842.00
BASIN HIGH PERSI	889.19	8,198.30	10,883.00	2,684.70

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 2

	Actual Current	Actual YTD	Budget YTD	Variance YTD
BASIN HIGH FICA	629.62	5,800.07	8,013.00	2,212.93
BASIN HIGH HEALTH/LIFE	748.18	6,942.61	9,451.00	2,508.39
BASIN HIGH SICK LEAVE	99.28	915.37	1,215.00	299.63
BASIN HIGH SUPPLIES	519.56	4,721.92	7,350.00	2,628.08
BASIN HIGH EQUIPMENT	250.00	1,850.00	3,600.00	1,750.00
EXCEPTIONAL CHILD SALARY	27,475.29	245,802.59	325,696.00	79,893.41
EXCEPT. CHILD PERSI	2,854.68	25,538.84	33,840.00	8,301.16
EXCEPTIONAL CHILD FICA	1,976.24	17,795.23	24,916.00	7,120.77
EXCEPTIONAL CHILD HEALTH/LIFE	3,101.73	27,714.87	37,571.00	9,856.13
EXCEP. CHILD SICK LEAVE	318.71	2,851.27	3,778.00	926.73
PRE-K SALARY	4,526.83	40,741.47	54,322.00	13,580.53
PRE-K PERSI	470.34	4,233.07	5,644.00	1,410.93
PRE-K FICA	307.91	2,793.23	4,155.00	1,361.77
PRE-K HEALTH/LIFE	393.80	3,544.20	4,726.00	1,181.80
PRE-K SICK LEAVE	52.51	472.59	630.00	157.41
G/T SALARY	448.75	4,038.75	5,385.00	1,346.25
G/T PERSI	46.62	419.58	560.00	140.42
G/T FICA	33.89	306.63	412.00	105.37
G/T HEALTH/LIFE	54.05	486.41	661.00	174.59
G/T SICK LEAVE	5.21	46.89	62.00	15.11
GT TRAINING/SUPPLIES	0.00	1,000.00	1,000.00	0.00
GT/AP TRAINING	1,300.00	1,300.00	2,650.00	1,350.00
INTERSCHOLASTIC SALARIES	10,776.63	115,982.94	143,999.00	28,016.06
INTERSCH. PERSI	901.39	8,019.45	10,930.00	2,910.55
INTERSCHOLASTIC FICA	771.48	8,402.91	11,016.00	2,613.09
INTERSCH. SICK LEAVE	100.63	895.22	1,220.00	324.78
GUIDANCE SALARY	19,928.58	179,357.22	239,143.00	59,785.78
GUIDANCE PERSI	2,070.57	18,635.18	24,847.00	6,211.82
GUIDANCE FICA	1,452.36	12,994.61	18,294.00	5,299.39
GUIDANCE HEALTH/LIFE	1,740.30	17,026.61	23,628.00	6,601.39
GUIDANCE SICK LEAVE	231.18	2,080.47	2,774.00	693.53
GUIDANCE-CONTRACT COUNSELING	0.00	0.00	0.00	0.00
GUIDANCE PHONE	0.00	0.00	0.00	0.00
SPECIAL SERVICES SALARIES	2,886.01	36,106.07	50,400.00	14,293.93
SPECIAL SERVICES PERSI	299.86	3,751.42	5,237.00	1,485.58
SPECIAL SERVICES FICA	199.37	2,553.38	3,856.00	1,302.62
SPECIAL SERVICES HEALTH/LIFE	252.56	2,837.05	3,970.00	1,132.95
SPECIAL SERVICES SICK LEAVE	33.47	418.83	585.00	166.17
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	3,367.76	3,674.00	306.24
REMEDATION SALARIES	1,196.75	3,590.25	7,180.00	3,589.75
CURRICULUM/REMEDATION PERSI	31.81	474.25	1,128.00	653.75
CURRICULUM/REMEDATION FICA	100.58	480.18	830.00	349.82
CURRICULUM/REMEDATION HEALTH/LIFE	481.41	1,523.81	2,179.00	655.19
CURRICULUM/REMEDATION SICK LEAVE	3.55	52.93	126.00	73.07
STAFF DEVELOPMENT	2,076.99	9,177.10	20,000.00	10,822.90
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	80,243.28	106,991.00	26,747.72
LIBRARY AIDE SALARIES	2,222.17	19,999.53	26,666.00	6,666.47
LIBRARY PERSI	1,157.25	10,415.20	13,887.00	3,471.80
LIBRARY FICA	811.25	7,319.28	10,225.00	2,905.72
LIBRARY HEALTH/LIFE	1,099.88	9,963.71	13,395.00	3,431.29
LIBRARY SICK LEAVE	129.21	1,162.95	1,550.00	387.05
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	3,678.25	3,780.00	101.75
THS LIBRARY	75.50	14,123.77	15,030.00	906.23
BHS LIBRARY	0.00	264.69	1,260.00	995.31
TMS LIBRARY	48.52	7,261.74	7,470.00	208.26
INSTRUCTIONAL TECHNOLOGY EQUIPMENT	18,370.78	20,249.00	30,100.00	9,851.00

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 3

	Actual Current	Actual YTD	Budget YTD	Variance YTD
DISTRICT CLERK SALARY	261.41	2,875.51	3,137.00	261.49
CLERK PERSI	27.16	298.76	326.00	27.24
DISTRICT CLERK FICA	19.00	209.14	240.00	30.86
CLERK SICK LEAVE	3.03	33.33	36.00	2.67
BOARD PURCHASED SERVICES	0.00	382.01	2,700.00	2,317.99
BOARD OF TRUSTEES EXPENSE	1,975.06	20,230.53	24,300.00	4,069.47
LIABILITY INSURANCE	0.00	42,953.74	42,954.00	0.26
SUPERINTENDENT'S SALARY	8,583.67	94,464.37	103,000.00	8,535.63
DISTRICT SECRETARIES SALARY	7,719.34	84,912.74	92,632.00	7,719.26
DISTRICT GRANT WRITER SALARY	1,666.67	16,159.45	17,827.00	1,667.55
DIST. ADMIN. PERSI	1,877.35	20,422.30	22,178.00	1,755.70
DISTRICT ADMIN. FICA	1,290.09	14,191.07	16,330.00	2,138.93
DISTRICT ADMIN. HEALTH/LIFE	1,585.06	16,607.08	18,317.00	1,709.92
DIST ADMIN SICK LEAVE	209.60	2,280.08	2,476.00	195.92
CONTRACTED SERVICES	5,954.49	29,973.28	25,100.00	(4,873.28)
DISTRICT ADMIN. TRAVEL	505.35	5,820.46	9,000.00	3,179.54
DISTRICT ADMIN. SUPPLIES	1,755.19	35,601.37	34,500.00	(1,001.37)
DISTRICT OFFICE-EQUIPMENT	250.00	4,238.10	4,000.00	(238.10)
ELEMENTARY ADMIN. SALARIES	11,491.67	108,966.70	137,900.00	28,933.30
SECONDARY ADMIN. SALARIES	18,466.67	179,250.03	221,600.00	42,349.97
ELEM. SECRETARY SALARIES	9,951.75	89,565.75	119,421.00	29,855.25
SEC. SECRETARY SALARIES	8,909.00	80,181.00	106,908.00	26,727.00
SCHOOL ADMIN. PERSI	5,072.31	47,282.54	60,868.00	13,585.46
SCHOOL ADMIN. FICA	3,508.05	33,030.05	44,816.00	11,785.95
SCHOOL ADMIN. HEALTH/LIFE	4,670.89	42,627.07	56,763.00	14,135.93
SCHOOL ADMIN SICK LEAVE	566.30	5,312.36	6,796.00	1,483.64
WORK COMP BENEFIT	0.00	86,704.00	86,704.00	0.00
CUSTODIAL SALARIES	22,941.58	251,555.07	276,505.00	24,949.93
CUSTODIAL PERSI	2,383.64	26,133.15	28,729.00	2,595.85
CUSTODIAL FICA	1,610.65	17,690.03	21,153.00	3,462.97
CUSTODIAL HEALTH/LIFE	3,157.95	34,032.72	37,841.00	3,808.28
CUSTODIAL SICK LEAVE FUND	266.13	2,917.59	3,207.00	289.41
DISTRICT OFFICE UTILITIES/HEAT	1,703.17	16,484.24	18,500.00	2,015.76
VES UTILITIES	1,478.53	14,543.67	16,500.00	1,956.33
TES UTILITIES	1,110.61	13,765.63	14,500.00	734.37
KINDERGARTEN UTILITIES	1,096.09	13,117.91	15,000.00	1,882.09
DES UTILITIES	1,540.18	14,976.10	17,500.00	2,523.90
THS UTILITIES	5,325.17	57,054.33	70,000.00	12,945.67
BASIN HIGH UTILITIES/HEAT	504.36	14,120.54	11,500.00	(2,620.54)
TMS UTILITIES	6,011.56	67,666.18	70,000.00	2,333.82
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	416.97	28,836.99	20,000.00	(8,836.99)
DES HEAT	0.00	5,889.10	7,500.00	1,610.90
THS HEAT	0.00	119,960.72	135,000.00	15,039.28
TMS HEAT	5,752.42	40,104.91	40,000.00	(104.91)
DISTRICT OFFICE TELEPHONE	5.74	4,064.63	4,500.00	435.37
VES TELEPHONE	443.60	2,336.10	3,000.00	663.90
TES TELEPHONE	65.73	1,813.14	2,400.00	586.86
KINDERGARTEN TELEPHONE	(280.60)	199.87	1,000.00	800.13
DES TELEPHONE	203.52	2,621.82	3,200.00	578.18
THS TELEPHONE	(707.09)	3,410.01	3,400.00	(10.01)
BASIN HIGH SCHOOL TELEPHONE	(186.67)	602.22	1,200.00	597.78
TMS TELEPHONE	957.82	6,865.42	7,000.00	134.58
CUSTODIAL SUPPLIES	584.20	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	117,847.07	128,191.00	10,343.93
MAINTENANCE PERSI	1,276.23	11,551.68	12,706.00	1,154.32
MAINTENANCE FICA	888.19	8,497.41	9,807.00	1,309.59
MAINTENANCE HEALTH/LIFE	1,565.63	13,743.63	14,764.00	1,020.37
MAINTENANCE SICK LEAVE FUND	142.49	1,289.83	1,418.00	128.17
MAINTENANCE PURCHASED SERVICES	601.06	76,179.85	77,000.00	820.15
MAINTENANCE PHONE	48.28	1,452.81	1,300.00	(152.81)
MAINTENANCE SUPPLIES	6,371.37	117,358.25	103,500.00	(13,858.25)
BUS DRIVER SALARIES	18,019.90	172,242.56	228,040.00	55,797.44

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 4

	Actual Current	Actual YTD	Budget YTD	Variance YTD
TRANSPORTATION SPRVSR/ASST SALARIES	9,492.17	106,585.53	113,906.00	7,320.47
TRANSPORTATION PERSI	2,672.83	27,393.92	34,117.00	6,723.08
TRANSPORTATION FICA	1,845.15	18,643.36	26,159.00	7,515.64
TRANSPORTATION HEALTH/LIFE	4,618.16	42,342.29	52,736.00	10,393.71
TRANSP. SICK LEAVE FUND	298.40	3,058.50	3,809.00	750.50
TRANSPORTATION UTILITIES	795.89	4,097.12	5,000.00	902.88
BUS GARAGE HEAT	1,400.73	5,671.80	5,700.00	28.20
IN LIEU OF TRANSPORT	0.00	1,727.62	3,000.00	1,272.38
TRANSPORTATION TELEPHONE	(109.31)	1,684.92	2,000.00	315.08
TRANSPORTATION SUPPLIES	8,066.16	55,144.24	67,500.00	12,355.76
FUEL/LUBRICANTS	14,698.51	84,063.29	90,000.00	5,936.71
VEHICLE LIABILITY INSURANCE	0.00	2,558.00	2,558.00	0.00
EXTRA-CURR. BUS SALARIES	3,043.86	28,167.46	35,685.00	7,517.54
EXTRA-CURRIC PERSI	294.77	2,795.93	3,708.00	912.07
EXTRA-CURRICULAR FICA	222.71	1,965.34	2,730.00	764.66
EXTRA-CURR SICK LEAVE	32.91	312.19	414.00	101.81
NON-REIMBURSABLE EXPENSE	2,048.87	20,646.22	26,100.00	5,453.78
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	931.47	8,950.84	13,777.00	4,826.16
FOOD SERVICES HEALTH/LIFE	0.00	0.00	0.00	0.00
FOOD SERVICES SICK LEAVE	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS	0.00	0.00	700,470.00	700,470.00
M & O CONTINGENCY RESERVE	0.00	0.00	518,571.00	518,571.00
<b>Total Expenses</b>	<b>\$806,058.91</b>	<b>\$7,949,098.44</b>	<b>\$11,263,830.00</b>	<b>\$3,314,731.56</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$17,712.25)</b>	<b>\$1,146,599.97</b>	<b>(\$892,410.00)</b>	<b>(\$2,039,009.97)</b>

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

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

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 6

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 230      SCIENCE/TECH DONATION PROJECTS</b>				
<b>Revenue</b>				
SCIENCE/TECH DONATION REVENUE	0.00	0.00	700,000.00	700,000.00
TRANSFER IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>
<b>Expenses</b>				
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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 8

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 241 DRIVER EDUCATION FUND</b>				
<b>Revenue</b>				
STUDENT FEES	0.00	5,050.00	11,000.00	5,950.00
REVENUE-DRIVERS ED	0.00	12,009.30	12,000.00	(9.30)
Transfer In	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$17,059.30</b>	<b>\$23,000.00</b>	<b>\$5,940.70</b>
<b>Expenses</b>				
DRIVER EDUCATION SALARY	1,704.66	16,481.94	19,924.00	3,442.06
DRIVER ED PERSI	177.11	1,712.42	2,070.00	357.58
DRIVER EDUCATION FICA	123.39	1,149.79	1,524.00	374.21
DRI ED SICK LEAVE FUND	19.78	191.29	231.00	39.71
DRIVER EDUCATION SUPPLIES	0.00	65.00	1,000.00	935.00
DRIVER EDUCATION FUEL	282.24	1,836.13	5,145.00	3,308.87
DRIVER EDUCATION INSURANCE	0.00	320.00	320.00	0.00
<b>Total Expenses</b>	<b>\$2,307.18</b>	<b>\$21,756.57</b>	<b>\$30,214.00</b>	<b>\$8,457.43</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$2,307.18)</b>	<b>(\$4,697.27)</b>	<b>(\$7,214.00)</b>	<b>(\$2,516.73)</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 9

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 243 VOCATIONAL EDUCATION FUND</b>				
<b>Revenue</b>				
REVENUE - VOCATIONAL ED.	0.00	18,241.90	30,620.00	12,378.10
FEDERAL VOC ED FUNDS	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$18,241.90</b>	<b>\$30,620.00</b>	<b>\$12,378.10</b>
<b>Expenses</b>				
VOCATIONAL ED. SALARIES	984.66	9,554.02	11,818.00	2,263.98
VOCATIONAL ED PERSI	102.30	992.62	1,228.00	235.38
VOCATIONAL ED. FICA	63.23	612.42	904.00	291.58
VOC ED SICK LEAVE FUND	11.42	110.83	137.00	26.17
AG SCIENCE TRAVEL	170.00	170.00	400.00	230.00
BUSINESS TECH TRAVEL	1,673.89	3,025.45	2,300.00	(725.45)
FCS TRAVEL	0.00	121.03	800.00	678.97
TECHNOLOGY EDUCATION-TRAVEL	0.00	100.00	307.00	207.00
EDUCATIONAL ASSISTANT TRAVEL	0.00	0.00	0.00	0.00
AG SCIENCE TECHNOLOGY SUPPLIES	0.00	0.00	480.00	480.00
BUSINESS TECHNOLOGY SUPPLIES	0.00	1,330.62	2,000.00	669.38
FAMILY & CONSUMER SCIENCES SUPPLIES	170.43	2,368.99	2,369.00	0.01
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	2,773.38	3,490.00	716.62
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>\$3,175.93</b>	<b>\$21,260.67</b>	<b>\$30,620.00</b>	<b>\$9,359.33</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$3,175.93)</b>	<b>(\$3,018.77)</b>	<b>\$0.00</b>	<b>\$3,018.77</b>



# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 10

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<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	305,103.00	305,103.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,103.00</b>	<b>\$305,103.00</b>
<b>Expenses</b>				
TECHNOLOGY SALARIES	8,011.93	87,631.23	97,743.00	10,111.77
TECHNOLOGY PERSI	833.07	9,112.71	10,155.00	1,042.29
TECHNOLOGY FICA	595.91	6,526.21	7,417.00	890.79
TECHNOLOGY HEALTH/LIFE	808.18	8,572.54	9,932.00	1,359.46
TECHNOLOGY SICK LEAVE	93.01	1,017.41	1,134.00	116.59
TECH GRANT PURCHASED SERVICES	21,293.01	88,723.98	156,177.00	67,453.02
TECHNOLOGY PHONE/UTILITIES	273.52	4,530.83	5,000.00	469.17
TECH GRANT SUPPLIES	326.68	11,672.54	14,000.00	2,327.46
TECH GRANT EQUIPMENT	0.00	3,544.49	3,545.00	0.51
<b>Total Expenses</b>	<b>\$32,235.31</b>	<b>\$221,331.94</b>	<b>\$305,103.00</b>	<b>\$83,771.06</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$32,235.31)</b>	<b>(\$221,331.94)</b>	<b>\$0.00</b>	<b>\$221,331.94</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 12

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 251      TITLE 1</b>				
<b>Revenue</b>				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1	10,595.86	178,138.37	215,198.00	37,059.63
REVENUE-TITLE 1 ARRA	5,569.37	38,454.34	86,440.00	47,985.66
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$16,165.23</b>	<b>\$216,592.71</b>	<b>\$301,638.00</b>	<b>\$85,045.29</b>
<b>Expenses</b>				
ELEMENTARY SALARIES-TITLE 1	320.00	87,732.10	108,493.00	20,760.90
ELEMENTARY SALARIES-TITLE 1 ARRA	10,991.37	35,904.26	59,927.00	24,022.74
TITLE 1 ELEM PERSI	33.25	9,115.20	11,272.00	2,156.80
TITLE 1 ELEM PERSI ARRA	1,141.99	3,464.58	6,227.00	2,762.42
ELEMENTARY FICA-TITLE 1	20.68	5,567.62	8,300.00	2,732.38
ELEMENTARY FICA-TITLE 1 ARRA	699.89	2,390.85	4,583.00	2,192.15
ELEMENTARY HEALTH/LIFE-TITLE 1	32.53	18,810.98	19,726.00	915.02
TITLE 1 ELEM HEALTH/LIFE ARRA	2,409.39	5,626.51	9,481.00	3,854.49
TITLE 1 ELEM SICK LEAVE FUND	3.70	1,017.79	1,259.00	241.21
TITLE 1 ELEM SICK LEAVE FUND ARRA	127.55	386.88	695.00	308.12
PURCHASED SERVICES-TITLE 1	14,633.04	46,391.70	66,148.00	19,756.30
PURCHASED SERVICES-TITLE 1 ARRA	66.43	2,006.98	2,056.00	49.02
PURCHASED SERVICES TITLE 1 SCHOOL IMPROV	0.00	0.00	0.00	0.00
TRAVEL-TITLE 1	0.00	0.00	0.00	0.00
SUPPLIES-TITLE 1	0.00	0.00	0.00	0.00
SUPPLIES-TITLE 1 ARRA	0.00	470.90	3,471.00	3,000.10
EQUIPMENT-TITLE 1 ARRA	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$30,479.82</b>	<b>\$218,886.35</b>	<b>\$301,638.00</b>	<b>\$82,751.65</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$14,314.59)</b>	<b>(\$2,293.64)</b>	<b>\$0.00</b>	<b>\$2,293.64</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 13

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 252      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	7,267.13	7,267.00	(0.13)
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$7,267.13</b>	<b>\$7,267.00</b>	<b>(\$0.13)</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	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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$7,267.13</b>	<b>\$7,267.00</b>	<b>(\$0.13)</b>
 <b>Excess Revenue Over Expenses</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 15

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<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	293,952.00	293,952.00	0.00
REVENUE-TITLE VI-B ARRA	13,563.91	90,362.49	130,050.00	39,687.51
OTHER FEDERAL	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	193,367.00	193,367.00
<b>Total Revenue</b>	<b>\$13,563.91</b>	<b>\$384,314.49</b>	<b>\$617,369.00</b>	<b>\$233,054.51</b>
<b>Expenses</b>				
VI-B SALARIES	18,441.31	256,983.26	358,098.00	101,114.74
VI-B SALARIES ARRA	13,884.04	14,869.64	986.00	(13,883.64)
VI-B PERSI	1,894.12	26,442.24	36,671.00	10,228.76
VI-B PERSI ARRA	1,442.56	1,544.97	102.00	(1,442.97)
VI-B FICA	1,326.92	17,935.54	27,395.00	9,459.46
VI-B FICA ARRA	944.30	1,007.07	63.00	(944.07)
VI-B HEALTH/LIFE	2,357.66	34,785.49	48,136.00	13,350.51
VI-B HEALTH/LIFE ARRA	1,782.21	1,915.22	133.00	(1,782.22)
VI-B SICK LEAVE	211.46	2,952.16	4,094.00	1,141.84
VI-B SICK LEAVE ARRA	161.04	172.48	11.00	(161.48)
PURCHASED SERVICES-VI-B	(1,846.00)	0.00	4,000.00	4,000.00
PURCHASED SERVICES-VI-B ARRA	9,872.95	76,559.21	110,000.00	33,440.79
TRAVEL-VI-B	841.43	3,174.67	5,000.00	1,825.33
SUPPLIES-VI-B	0.00	3,925.38	3,925.00	(0.38)
SUPPLIES-VI-B ARRA	337.54	18,192.12	18,755.00	562.88
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>\$51,651.54</b>	<b>\$460,459.45</b>	<b>\$617,369.00</b>	<b>\$156,909.55</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$38,087.63)</b>	<b>(\$76,144.96)</b>	<b>\$0.00</b>	<b>\$76,144.96</b>

**TETON SCHOOL DISTRICT NO. 401 (401)**

**Budget Revenue & Expense Statement**

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 16

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 258</b>				
<b>TITLE VI-B PRESCHOOL FUND</b>				
<b>Revenue</b>				
REVENUE - PRE-K	1,351.73	11,635.11	16,339.00	4,703.89
REVENUE-PRE-K ARRA	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$1,351.73</b>	<b>\$11,635.11</b>	<b>\$16,339.00</b>	<b>\$4,703.89</b>
<b>Expenses</b>				
PRE-K AIDE SALARIES	1,312.33	8,346.14	11,443.00	3,096.86
PRE-K AIDE SALARIES ARRA	0.00	0.00	0.00	0.00
PRE-K PERSI	136.35	867.18	1,189.00	321.82
PRE-K PERSI ARRA	0.00	0.00	0.00	0.00
PRE-K FICA	92.27	586.84	875.00	288.16
PRE-K FICA ARRA	0.00	0.00	0.00	0.00
PRE-K HEALTH/LIFE	304.10	1,933.96	2,699.00	765.04
PRE-K HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
PRE-K SICK LEAVE	15.22	96.78	133.00	36.22
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>\$11,830.90</b>	<b>\$16,339.00</b>	<b>\$4,508.10</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$508.54)</b>	<b>(\$195.79)</b>	<b>\$0.00</b>	<b>\$195.79</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 18

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 263 PERKINS III FUND</b>				
<b>Revenue</b>				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE-PERKINS III	0.00	6,531.95	21,337.00	14,805.05
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$6,531.95</b>	<b>\$21,337.00</b>	<b>\$14,805.05</b>
<b>Expenses</b>				
SALARIES-PERKINS III	894.00	894.00	894.00	0.00
PERSI-PERKINS III	92.88	92.88	94.00	1.12
FICA-PERKINS III	61.75	61.75	69.00	7.25
HEALTH/LIFE-PERKINS III	78.23	78.23	0.00	(78.23)
SICK LEAVE-PERKINS III	10.38	10.38	10.00	(0.38)
PURCHASED SERVICES-PERKINS III	0.00	1,707.00	1,707.00	0.00
SUPPLIES-PERKINS III	0.00	9,844.00	18,563.00	8,719.00
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>\$1,137.24</b>	<b>\$12,688.24</b>	<b>\$21,337.00</b>	<b>\$8,648.76</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$1,137.24)</b>	<b>(\$6,156.29)</b>	<b>\$0.00</b>	<b>\$6,156.29</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 19

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 270      TITLE III</b>				
<b>Revenue</b>				
REVENUE - TITLE III	1,628.30	18,477.00	21,792.00	3,315.00
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$1,628.30</b>	<b>\$18,477.00</b>	<b>\$21,792.00</b>	<b>\$3,315.00</b>
<b>Expenses</b>				
SALARIES - TITLE III	1,362.83	12,265.47	16,354.00	4,088.53
PERSI - TITLE III	141.60	1,274.40	1,699.00	424.60
FICA - TITLE III	104.26	938.34	1,251.00	312.66
HEALTH/LIFE - TITLE III	3.80	34.20	46.00	11.80
SICK LEAVE - TITLE III	15.81	142.29	190.00	47.71
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	2,252.00	2,252.00	0.00
EQUIPMENT - TITLE III	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$1,628.30</b>	<b>\$16,906.70</b>	<b>\$21,792.00</b>	<b>\$4,885.30</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$1,570.30</b>	<b>\$0.00</b>	<b>(\$1,570.30)</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 20

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 271      TITLE II-A</b>				
<b>Revenue</b>				
REVENUE-TITLE II-A	1,727.55	22,336.32	71,927.00	49,590.68
TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$1,727.55</b>	<b>\$22,336.32</b>	<b>\$71,927.00</b>	<b>\$49,590.68</b>
<b>Expenses</b>				
SALARIES-TITLE II-A	918.50	8,266.50	30,522.00	22,255.50
PERSI-TITLE II-A	95.44	858.95	3,171.00	2,312.05
FICA-TITLE II-A	63.57	576.28	2,335.00	1,758.72
HEALTH/LIFE-TITLE II-A	98.44	882.68	1,182.00	299.32
SICK LEAVE-TITLE II-A	10.65	95.86	354.00	258.14
PURCHASED SERVICES-TITLE II-A	850.00	9,965.35	34,363.00	24,397.65
SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$2,036.60</b>	<b>\$20,645.62</b>	<b>\$71,927.00</b>	<b>\$51,281.38</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$309.05)</b>	<b>\$1,690.70</b>	<b>\$0.00</b>	<b>(\$1,690.70)</b>



**TETON SCHOOL DISTRICT NO. 401 (401)**

**Budget Revenue & Expense Statement**

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 22

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<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	3,465.53	18,636.00	15,170.47
TRANSFER IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$3,465.53</b>	<b>\$18,636.00</b>	<b>\$15,170.47</b>
<b>Expenses</b>				
TITLE II-D PURCHASED SERVICES	0.00	0.00	14,100.00	14,100.00
TITLE II-D SUPPLIES	0.00	0.00	0.00	0.00
TITLE II-D EQUIPMENT	0.00	3,465.53	4,536.00	1,070.47
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$3,465.53</b>	<b>\$18,636.00</b>	<b>\$15,170.47</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 23

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 284      MEDICAID ADMINISTRATION</b>				
<b>Revenue</b>				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
MEDICAID REIMBURSEMENT	14,833.29	110,439.09	130,000.00	19,560.91
TRANSFERS IN	0.00	0.00	37,000.00	37,000.00
<b>Total Revenue</b>	<b>\$14,833.29</b>	<b>\$110,439.09</b>	<b>\$167,000.00</b>	<b>\$56,560.91</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	17,025.00	98,887.04	130,000.00	31,112.96
PURCHASED SERVICES-TRUST DEPOSIT	15,000.00	29,000.00	22,000.00	(7,000.00)
PURCHASED SERVICES-BILLING SERVICES	1,215.10	13,363.38	15,000.00	1,636.62
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>\$33,240.10</b>	<b>\$141,250.42</b>	<b>\$167,000.00</b>	<b>\$25,749.58</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$18,406.81)</b>	<b>(\$30,811.33)</b>	<b>\$0.00</b>	<b>\$30,811.33</b>

**TETON SCHOOL DISTRICT NO. 401 (401)**

**Budget Revenue & Expense Statement**

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 24

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 290 FOOD SERVICES FUND</b>				
<b>Revenue</b>				
EARNINGS ON INVESTMENT-FOOD SERVICES	0.00	0.00	0.00	0.00
STUDENT TICKET SALES	12,544.59	139,589.32	130,000.00	(9,589.32)
LUNCH SALES-ADULT	789.40	7,958.90	7,500.00	(458.90)
OTHER LOCAL REVENUE-FOOD SERVICES	2,005.49	14,490.95	15,000.00	509.05
REIMBURSEMENT-FEDERAL	43,682.90	332,553.51	376,092.00	43,538.49
TRANSFER IN	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$59,022.38</b>	<b>\$494,592.68</b>	<b>\$528,592.00</b>	<b>\$33,999.32</b>
<b>Expenses</b>				
COOKS/SUPERVISOR SALARIES	14,191.62	132,557.91	174,095.00	41,537.09
SUB COOKS SALARIES	405.00	5,670.00	6,000.00	330.00
FOOD SERVICES PERSI	1,474.53	13,798.64	18,088.00	4,289.36
FOOD SERVICES FICA	0.00	0.00	0.00	0.00
FOOD SERVICES HEALTH	2,290.96	20,757.01	24,322.00	3,564.99
FOOD SERVICES SICK LEAVE	164.63	1,540.55	2,020.00	479.45
FOOD SERVICES-TELEPHONE/UTILITIES	(76.71)	3,808.44	4,400.00	591.56
SUPPLIES/FOOD-FOOD SERVICES	26,222.65	256,796.97	364,127.00	107,330.03
EQUIPMENT-FOOD SERVICES	0.00	5,731.14	5,731.00	(0.14)
<b>Total Expenses</b>	<b>\$44,672.68</b>	<b>\$440,660.66</b>	<b>\$598,783.00</b>	<b>\$158,122.34</b>
<b>Excess Revenue Over Expenses</b>	<b>\$14,349.70</b>	<b>\$53,932.02</b>	<b>(\$70,191.00)</b>	<b>(\$124,123.02)</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 25

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 310 BOND FUND</b>				
<b>Revenue</b>				
SCHOOL BOND & INTEREST LEVY	33,529.72	924,677.60	1,286,992.00	362,314.40
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>\$33,529.72</b>	<b>\$924,677.60</b>	<b>\$1,286,992.00</b>	<b>\$362,314.40</b>
<b>Expenses</b>				
PRINCIPAL PAYMENT-BOND	0.00	550,000.00	550,000.00	0.00
INTEREST PAYMENT-BOND	0.00	665,792.50	665,793.00	0.50
BOND ADMINISTRATION FEES	1,000.00	1,000.00	3,000.00	2,000.00
<b>Total Expenses</b>	<b>\$1,000.00</b>	<b>\$1,216,792.50</b>	<b>\$1,218,793.00</b>	<b>\$2,000.50</b>
<b>Excess Revenue Over Expenses</b>	<b>\$32,529.72</b>	<b>(\$292,114.90)</b>	<b>\$68,199.00</b>	<b>\$360,313.90</b>

# TETON SCHOOL DISTRICT NO. 401 (401)

## Budget Revenue & Expense Statement

All Funds

Current: 05/01/2011 to 05/31/2011

06/14/2011 07:39:36

YTD: 07/01/2010 to 05/31/2011

Page 27

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Fund: 420 SCHOOL PLANT FACILITY FUND</b>				
<b>Revenue</b>				
TAX REVENUE - PLANT FACILITY	10,428.97	287,608.75	400,000.00	112,391.25
EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	14,235.46	15,000.00	764.54
DONATIONS-ATHLETIC FIELD	0.00	0.00	0.00	0.00
OTHER STATE REVENUE-PLANT FACILITY	0.00	0.00	0.00	0.00
BUILDING SALE/LEASE	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	165,000.00	165,000.00
<b>Total Revenue</b>	<b>\$10,428.97</b>	<b>\$301,844.21</b>	<b>\$580,000.00</b>	<b>\$278,155.79</b>
<b>Expenses</b>				
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	17,872.26	61,157.42	53,559.00	(7,598.42)
EQUIPMENT-PLANT FACILITY	(16,770.78)	240,352.52	363,000.00	122,647.48
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>\$1,101.48</b>	<b>\$475,012.19</b>	<b>\$591,559.00</b>	<b>\$116,546.81</b>
<b>Excess Revenue Over Expenses</b>	<b>\$9,327.49</b>	<b>(\$173,167.98)</b>	<b>(\$11,559.00)</b>	<b>\$161,608.98</b>