

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 3

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Remediation Services	120.00	120.00	0.00	(120.00)
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	0.00	108,699.00	108,699.00
LIBRARY AIDE SALARIES	2,222.17	0.00	18,496.00	18,496.00
LIBRARY PERSI	1,157.25	0.00	13,216.00	13,216.00
LIBRARY FICA	811.26	(0.99)	9,730.00	9,730.99
LIBRARY HEALTH/LIFE	1,099.88	45.50	13,551.00	13,505.50
LIBRARY SICK LEAVE	129.21	0.00	1,475.00	1,475.00
VES LIBRARY	0.00	45.30	1,729.00	1,683.70
TES LIBRARY	0.00	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
BHS LIBRARY	0.00	0.00	1,134.00	1,134.00
TMS LIBRARY	0.00	1,034.75	6,723.00	5,688.25
INSTRUCTIONAL TECHNOLOGY EQUIPMENT	0.00	42,027.49	36,529.00	(5,498.49)
DISTRICT CLERK SALARY	268.67	537.34	3,224.00	2,686.66
CLERK PERSI	27.92	55.84	335.00	279.16
DISTRICT CLERK FICA	19.56	39.12	247.00	207.88
CLERK SICK LEAVE	3.11	6.22	37.00	30.78
BOARD PURCHASED SERVICES	0.00	0.00	2,430.00	2,430.00
BOARD OF TRUSTEES EXPENSE	20.12	20.12	21,870.00	21,849.88
LIABILITY INSURANCE	0.00	0.00	43,503.00	43,503.00
SUPERINTENDENT'S SALARY	9,031.67	17,613.34	103,000.00	85,386.66
DISTRICT SECRETARIES SALARY	7,819.34	15,638.68	93,832.00	78,193.32
DISTRICT GRANT WRITER SALARY	1,435.91	2,205.11	20,000.00	17,794.89
DIST. ADMIN. PERSI	1,909.99	3,703.33	22,529.00	18,825.67
DISTRICT ADMIN. FICA	1,336.26	2,564.51	16,588.00	14,023.49
DISTRICT ADMIN. HEALTH/LIFE	1,210.76	2,795.82	22,783.00	19,987.18
DIST ADMIN SICK LEAVE	213.26	413.49	2,515.00	2,101.51
CONTRACTED SERVICES	1,562.50	1,592.50	22,590.00	20,997.50
DISTRICT ADMIN. TRAVEL	311.22	859.21	8,100.00	7,240.79
DISTRICT ADMIN. SUPPLIES	1,195.85	2,706.83	31,050.00	28,343.17
DISTRICT COPIER EXPENSE	323.55	323.55	0.00	(323.55)
DISTRICT OFFICE-EQUIPMENT	(267.50)	0.00	3,600.00	3,600.00
DISTRICT COPIER LEASE	802.50	802.50	0.00	(802.50)
ELEMENTARY ADMIN. SALARIES	17,616.67	11,666.67	154,500.00	142,833.33
SECONDARY ADMIN. SALARIES	19,766.67	14,350.00	228,000.00	213,650.00
ELEM. SECRETARY SALARIES	11,751.75	1,800.00	121,050.00	119,250.00
SEC. SECRETARY SALARIES	10,709.00	1,800.00	109,542.00	107,742.00
SCHOOL ADMIN. PERSI	6,217.79	3,077.15	63,700.00	60,622.85
SCHOOL ADMIN. FICA	4,349.37	2,228.86	46,902.00	44,673.14
SCHOOL ADMIN. HEALTH/LIFE	4,925.82	1,486.40	68,149.00	66,662.60
SCHOOL ADMIN SICK LEAVE	694.20	343.57	7,112.00	6,768.43
WORK COMP BENEFIT	93,941.00	93,941.00	107,123.00	13,182.00
CUSTODIAL SALARIES	23,280.84	42,174.02	279,370.00	237,195.98
CUSTODIAL PERSI	2,418.87	4,381.88	29,027.00	24,645.12
CUSTODIAL FICA	1,654.45	2,983.58	21,372.00	18,388.42
CUSTODIAL HEALTH/LIFE	3,145.91	5,508.93	45,531.00	40,022.07
CUSTODIAL SICK LEAVE FUND	270.05	489.19	3,241.00	2,751.81
DISTRICT OFFICE UTILITIES/HEAT	1,192.21	1,879.28	18,500.00	16,620.72
VES UTILITIES	874.78	2,167.03	16,500.00	14,332.97
TES UTILITIES	1,450.91	2,623.42	15,000.00	12,376.58
KINDERGARTEN UTILITIES	0.00	1,057.01	0.00	(1,057.01)
DES UTILITIES	754.21	1,986.38	17,150.00	15,163.62
RUE UTILITIES	440.88	440.88	17,500.00	17,059.12
THS UTILITIES	3,174.50	8,936.34	70,000.00	61,063.66
BASIN HIGH UTILITIES/HEAT	249.38	531.98	17,500.00	16,968.02
TMS UTILITIES	5,493.47	10,416.38	72,000.00	61,583.62
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

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 2

	Actual Current	Actual YTD	Budget YTD	Variance YTD
EDUCATION JOBS FICA SECONDARY	59.88	0.00	0.00	0.00
SECONDARY HEALTH/LIFE	12,661.56	365.51	141,012.00	140,646.49
EDUCATION JOBS HTH/LIFE SECONDARY	233.90	0.00	28,632.00	28,632.00
SECONDARY SICK LEAVE	1,297.80	54.04	15,729.00	15,674.96
EDUCATION JOBS S.L. SECONDARY	10.08	0.00	0.00	0.00
THS SUPPLIES/TEXTS	16,692.31	27,502.40	93,122.00	65,619.60
TMS SUPPLIES/TEXTS	9,779.58	11,988.62	73,333.00	61,344.38
THS COPIER EXPENSE	976.00	976.00	0.00	(976.00)
TMS COPIER EXPENSE	646.97	646.97	0.00	(646.97)
THS EQUIPMENT	1,788.50	2,323.50	15,836.00	13,512.50
TMS EQUIPMENT	2,285.28	2,820.28	12,353.00	9,532.72
THS COPIER LEASE	1,605.00	1,605.00	0.00	(1,605.00)
TMS COPIER LEASE	1,605.00	1,605.00	0.00	(1,605.00)
BASIN HIGH SALARIES	8,558.16	834.28	106,211.00	105,376.72
BASIN HIGH PERSI	889.19	86.69	11,035.00	10,948.31
BASIN HIGH FICA	627.94	57.62	8,125.00	8,067.38
BASIN HIGH HEALTH/LIFE	787.60	(23.29)	11,371.00	11,394.29
BASIN HIGH SICK LEAVE	99.28	9.67	1,232.00	1,222.33
BASIN HIGH SUPPLIES	265.75	1,631.57	6,615.00	4,983.43
BHS COPIER EXPENSE	323.55	323.55	0.00	(323.55)
BASIN HIGH EQUIPMENT	(267.50)	0.00	3,240.00	3,240.00
BHS COPIER LEASE	802.50	802.50	0.00	(802.50)
EXCEPTIONAL CHILD SALARY	27,444.93	303.60	347,574.00	347,270.40
EXCEPT. CHILD PERSI	2,851.52	31.55	36,113.00	36,081.45
EXCEPTIONAL CHILD FICA	1,973.92	15.17	26,589.00	26,573.83
EXCEPTIONAL CHILD HEALTH/LIFE	3,101.73	116.33	45,485.00	45,368.67
EXCEP. CHILD SICK LEAVE	318.36	3.53	4,032.00	4,028.47
PRE-K SALARY	4,526.83	0.00	56,098.00	56,098.00
PRE-K PERSI	470.34	0.01	5,829.00	5,828.99
PRE-K FICA	307.91	(7.78)	4,292.00	4,299.78
PRE-K HEALTH/LIFE	393.80	79.77	5,686.00	5,606.23
PRE-K SICK LEAVE	52.51	0.00	651.00	651.00
G/T SALARY	448.75	0.00	5,736.00	5,736.00
G/T PERSI	46.62	0.00	596.00	596.00
G/T FICA	33.89	0.00	439.00	439.00
G/T HEALTH/LIFE	54.05	0.00	795.00	795.00
G/T SICK LEAVE	5.21	0.00	67.00	67.00
GT TRAINING/SUPPLIES	638.56	638.56	1,000.00	361.44
GT/AP TRAINING	0.00	0.00	2,650.00	2,650.00
INTERSCHOLASTIC SALARIES	8,675.63	350.67	146,775.00	146,424.33
INTERSCH. PERSI	901.43	36.46	11,176.00	11,139.54
INTERSCHOLASTIC FICA	610.99	21.98	11,228.00	11,206.02
INTERSCH. SICK LEAVE	100.61	4.04	1,248.00	1,243.96
GUIDANCE SALARY	20,978.58	1,050.00	243,551.00	242,501.00
GUIDANCE PERSI	2,179.67	109.09	25,305.00	25,195.91
GUIDANCE FICA	1,522.81	79.92	18,632.00	18,552.08
GUIDANCE HEALTH/LIFE	1,925.26	3.07	28,428.00	28,424.93
GUIDANCE SICK LEAVE	243.35	12.19	2,825.00	2,812.81
GUIDANCE-CONTRACT COUNSELING	0.00	0.00	0.00	0.00
GUIDANCE PHONE	0.00	0.00	0.00	0.00
SPECIAL SERVICES SALARIES	4,263.00	4,263.00	80,463.00	76,200.00
SPECIAL SERVICES PERSI	442.93	442.93	8,360.00	7,917.07
SPECIAL SERVICES FICA	298.07	298.07	6,155.00	5,856.93
SPECIAL SERVICES HEALTH/LIFE	330.79	330.79	10,180.00	9,849.21
SPECIAL SERVICES SICK LEAVE	49.45	49.45	933.00	883.55
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	612.32	7,674.00	7,061.68
REMEDICATION SALARIES	1,196.75	0.00	0.00	0.00
CURRICULUM/REMEDICATION PERSI	31.81	63.62	797.00	733.38
CURRICULUM/REMEDICATION FICA	100.59	44.07	587.00	542.93
CURRICULUM/REMEDICATION HEALTH/LIFE	481.41	54.78	645.00	590.22
CURRICULUM/REMEDICATION SICK LEAVE	3.55	7.10	89.00	81.90
STAFF DEVELOPMENT	3,132.00	4,612.00	20,000.00	15,388.00

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 1

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 100 GENERAL FUND				
Revenue				
SUPPLEMENTAL LEVY	40,280.02	40,280.02	2,600,000.00	2,559,719.98
EMERGENCY LEVY	0.00	0.00	0.00	0.00
TORT LEVY	363.27	363.27	24,723.00	24,359.73
PENALTY & INTEREST ON TAXES	5,040.47	5,040.47	50,000.00	44,959.53
WYOMING STUDENT TUITION	0.00	0.00	175,000.00	175,000.00
EARNINGS ON INVESTMENTS	592.15	1,432.15	11,000.00	9,567.85
RENTALS/SALES/FEES	0.00	0.00	18,000.00	18,000.00
TV ED FOUNDATION DONATIONS	9,730.20	4,479.17	50,000.00	45,520.83
OTHER LOCAL REVENUE	105,359.10	105,456.10	50,000.00	(55,456.10)
BASE SUPPORT PROGRAM	1,597,615.95	1,597,615.95	5,474,600.00	3,876,984.05
TRANSPORTATION SUPPORT	138,441.93	138,441.93	474,000.00	335,558.07
BENEFIT APPORTIONMENT	205,624.12	205,624.12	704,730.00	499,105.88
OTHER STATE SUPPORT	0.00	0.00	163,000.00	163,000.00
REVENUE IN LIEU OF TAXES	0.00	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
Total Revenue	\$2,103,047.21	\$2,100,013.43	\$10,042,730.00	\$7,942,716.57
Expenses				
ELEMENTARY SALARIES	179,014.44	975.00	2,240,015.00	2,239,040.00
ESL/LEP SALARIES	8,540.26	0.00	46,977.00	46,977.00
EDUCATION JOBS SALARIES ELEMENTARY	5,137.44	0.00	0.00	0.00
ELEMENTARY SUBSTITUTES	(160.00)	(160.00)	65,000.00	65,160.00
ELEMENTARY/ESL PERSI	19,503.95	101.28	236,693.00	236,591.72
EDUCATION JOBS PERSI ELEMENTARY	429.43	0.00	0.00	0.00
ELEMENTARY/ESL FICA	13,166.49	(7.21)	179,927.00	179,934.21
EDUCATION JOBS FICA ELEMENTARY	384.07	0.00	0.00	0.00
ELEMENTARY/ESL HEALTH/LIFE	20,120.10	689.44	239,462.00	238,772.56
EDUCATION JOBS HTH/LIFE ELEMENTARY	615.80	600.00	48,029.00	47,429.00
ELEMENTARY/ESL SICK LEAVE	2,177.58	11.34	26,426.00	26,414.66
EDUCATION JOBS S.L. ELEMENTARY	47.95	0.00	0.00	0.00
VES SUPPLIES/TEXTS	6,893.17	18,328.68	34,227.00	15,898.32
TES SUPPLIES/TEXTS	7,345.84	10,758.49	16,765.00	6,006.51
DES SUPPLIES	29,304.40	33,275.15	50,116.00	16,840.85
RUES TEXTS/SUPPLIES	18,147.89	21,923.51	43,656.00	21,732.49
GRANT PROJECTS	3,688.64	3,688.64	30,000.00	26,311.36
ESL/LEP SUPPLIES	0.00	0.00	2,000.00	2,000.00
VES COPIER EXPENSE	323.55	323.55	0.00	(323.55)
TES COPIER EXPENSE	323.54	323.54	0.00	(323.54)
DES COPIER EXPENSE	499.55	499.55	0.00	(499.55)
RUES COPIER EXPENSE	147.55	147.55	0.00	(147.55)
VES EQUIPMENT	(267.50)	0.00	5,908.00	5,908.00
TES EQUIPMENT	(267.50)	0.00	2,894.00	2,894.00
DES EQUIPMENT	(535.00)	694.41	8,650.00	7,955.59
RUES EQUIPMENT	0.00	0.00	7,536.00	7,536.00
VES COPIER LEASE	802.50	802.50	0.00	(802.50)
TES COPIER LEASE	802.50	802.50	0.00	(802.50)
DES COPIER LEASE	1,070.00	1,070.00	0.00	(1,070.00)
RUES COPIER LEASE	535.00	535.00	0.00	(535.00)
SECONDARY SALARIES	111,569.03	4,602.42	1,357,690.00	1,353,087.58
EDUCATION JOBS SALARIES SECONDARY	868.67	0.00	0.00	0.00
SECONDARY SUBSTITUTES	113.30	358.16	30,000.00	29,641.84
SECONDARY PERSI	11,624.18	483.90	140,885.00	140,401.10
EDUCATION JOBS PERSI SECONDARY	90.25	0.00	0.00	0.00
SECONDARY FICA	7,799.62	308.01	106,158.00	105,849.99

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

YTD: 07/01/2011 to 08/31/2011

09/08/2011 16:48:18

Page 13

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 252 Title I-B, ESEA				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1-B	0.00	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-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
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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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 20

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 271 TITLE II-A				
Revenue				
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
Total Revenue	\$0.00	\$0.00	\$65,960.00	\$65,960.00
Expenses				
SALARIES-TITLE II-A	1,418.50	500.00	50,206.00	49,706.00
PERSI-TITLE II-A	147.39	51.95	5,216.00	5,164.05
FICA-TITLE II-A	96.90	33.33	3,841.00	3,807.67
HEALTH/LIFE-TITLE II-A	144.77	46.33	6,115.00	6,068.67
SICK LEAVE-TITLE II-A	16.45	5.80	582.00	576.20
PURCHASED SERVICES-TITLE II-A	2,249.47	2,849.47	0.00	(2,849.47)
SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00
Total Expenses	\$4,073.48	\$3,486.88	\$65,960.00	\$62,473.12
Excess Revenue Over Expenses	(\$4,073.48)	(\$3,486.88)	\$0.00	\$3,486.88

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

YTD: 07/01/2011 to 08/31/2011

09/08/2011 16:48:18

Page 16

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 258 TITLE VI-B PRESCHOOL FUND				
Revenue				
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
Total Revenue	\$0.00	\$0.00	\$23,482.00	\$23,482.00
Expenses				
PRE-K AIDE SALARIES	1,312.33	0.00	16,029.00	16,029.00
PRE-K AIDE SALARIES ARRA	0.00	0.00	0.00	0.00
PRE-K PERSI	136.35	0.00	1,665.00	1,665.00
PRE-K PERSI ARRA	0.00	0.00	0.00	0.00
PRE-K FICA	92.27	0.00	1,226.00	1,226.00
PRE-K FICA ARRA	0.00	0.00	0.00	0.00
PRE-K HEALTH/LIFE	304.10	0.00	4,376.00	4,376.00
PRE-K HEALTH/LIFE ARRA	0.00	0.00	0.00	0.00
PRE-K SICK LEAVE	15.22	0.00	186.00	186.00
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	\$1,860.27	\$0.00	\$23,482.00	\$23,482.00
Excess Revenue Over Expenses	(\$1,860.27)	\$0.00	\$0.00	\$0.00

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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 12

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 251 TITLE 1				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE 1	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
Total Revenue	\$0.00	\$0.00	\$307,436.00	\$307,436.00
Expenses				
ELEMENTARY SALARIES-TITLE 1	8,213.51	17,869.75	159,714.00	141,844.25
ELEMENTARY SALARIES-TITLE 1 ARRA	1,312.33	0.00	0.00	0.00
TITLE 1 ELEM PERSI	853.36	1,802.64	16,594.00	14,791.36
TITLE 1 ELEM PERSI ARRA	136.35	0.00	0.00	0.00
ELEMENTARY FICA-TITLE 1	543.57	1,252.70	12,218.00	10,965.30
ELEMENTARY FICA-TITLE 1 ARRA	57.42	0.01	0.00	(0.01)
ELEMENTARY HEALTH/LIFE-TITLE 1	1,950.03	1,391.69	36,997.00	35,605.31
TITLE 1 ELEM HEALTH/LIFE ARRA	304.10	0.00	0.00	0.00
TITLE 1 ELEM SICK LEAVE FUND	95.30	201.26	1,853.00	1,651.74
TITLE 1 ELEM SICK LEAVE FUND ARRA	15.22	0.00	0.00	0.00
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
Total Expenses	\$13,481.19	\$22,518.05	\$307,436.00	\$284,917.95
Excess Revenue Over Expenses	(\$13,481.19)	(\$22,518.05)	\$0.00	\$22,518.05

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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 7

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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
<hr/>				
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
TRANSFERS OUT - SCHL FAC MNTNCE	0.00	0.00	0.00	0.00
<hr/>				
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00
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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 11

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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
<hr/>				
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
<hr/>				
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00
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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

YTD: 07/01/2011 to 08/31/2011

09/08/2011 16:48:18

Page 19

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 270 TITLE III				
Revenue				
REVENUE - TITLE III	0.00	0.00	21,792.00	21,792.00
TRANSFERS IN	0.00	0.00	0.00	0.00
<hr/>				
Total Revenue	\$0.00	\$0.00	\$21,792.00	\$21,792.00
Expenses				
SALARIES - TITLE III	1,362.83	0.00	16,646.00	16,646.00
PERSI - TITLE III	141.60	0.00	1,730.00	1,730.00
FICA - TITLE III	104.26	0.00	1,273.00	1,273.00
HEALTH/LIFE - TITLE III	3.80	0.00	46.00	46.00
SICK LEAVE - TITLE III	15.81	0.00	193.00	193.00
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
<hr/>				
Total Expenses	\$1,628.30	\$0.00	\$21,792.00	\$21,792.00
<hr/>				
Excess Revenue Over Expenses	(\$1,628.30)	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>				

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 21

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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
<hr/>				
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
<hr/>				
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00
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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 8

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 241 DRIVER EDUCATION FUND				
Revenue				
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
Total Revenue	\$0.00	\$0.00	\$23,000.00	\$23,000.00
Expenses				
DRIVER EDUCATION SALARY	2,987.16	3,078.00	20,071.00	16,993.00
DRIVER ED PERSI	310.36	319.80	2,085.00	1,765.20
DRIVER EDUCATION FICA	211.92	217.36	1,535.00	1,317.64
DRI ED SICK LEAVE FUND	34.65	35.70	233.00	197.30
DRIVER EDUCATION SUPPLIES	0.00	0.00	1,000.00	1,000.00
DRIVER EDUCATION FUEL	40.00	40.00	2,756.00	2,716.00
DRIVER EDUCATION INSURANCE	0.00	0.00	320.00	320.00
Total Expenses	\$3,584.09	\$3,690.86	\$28,000.00	\$24,309.14
Excess Revenue Over Expenses	(\$3,584.09)	(\$3,690.86)	(\$5,000.00)	(\$1,309.14)

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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 10

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 245 SCHOOL TECHNOLOGY GRANT				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TECH GRANT	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	280,767.00	280,767.00
Total Revenue	\$0.00	\$0.00	\$280,767.00	\$280,767.00
Expenses				
TECHNOLOGY SALARIES	11,285.37	21,820.40	103,918.00	82,097.60
TECHNOLOGY PERSI	1,173.18	2,268.39	10,155.00	7,886.61
TECHNOLOGY FICA	846.34	1,636.14	7,477.00	5,840.86
TECHNOLOGY HEALTH/LIFE	906.30	1,771.34	13,077.00	11,305.66
TECHNOLOGY SICK LEAVE	130.98	253.25	1,205.00	951.75
TECH GRANT PURCHASED SERVICES	6,970.51	27,922.02	132,235.00	104,312.98
TECHNOLOGY PHONE/UTILITIES	126.06	502.83	5,000.00	4,497.17
TECH GRANT SUPPLIES	710.97	5,047.90	7,700.00	2,652.10
TECH GRANT EQUIPMENT	0.00	0.00	0.00	0.00
Total Expenses	\$22,149.71	\$61,222.27	\$280,767.00	\$219,544.73
Excess Revenue Over Expenses	(\$22,149.71)	(\$61,222.27)	\$0.00	\$61,222.27

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 15

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 257				
TITLE VI-B FUND				
Revenue				
OTHER LOCAL	0.00	0.00	0.00	0.00
REVENUE - TITLE VI-B	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
Total Revenue	\$0.00	\$0.00	\$408,167.00	\$408,167.00
Expenses				
VI-B SALARIES	24,196.72	320.00	285,574.00	285,254.00
VI-B SALARIES ARRA	1,705.92	0.00	0.00	0.00
VI-B PERSI	2,524.37	33.28	29,671.00	29,637.72
VI-B PERSI ARRA	177.25	0.00	0.00	0.00
VI-B FICA	1,714.41	22.61	21,846.00	21,823.39
VI-B FICA ARRA	79.91	0.01	0.00	(0.01)
VI-B HEALTH/LIFE	3,342.74	46.39	48,763.00	48,716.61
VI-B HEALTH/LIFE ARRA	304.95	0.00	0.00	0.00
VI-B SICK LEAVE	281.85	3.71	3,313.00	3,309.29
VI-B SICK LEAVE ARRA	19.79	0.00	0.00	0.00
PURCHASED SERVICES-VI-B	3,462.11	3,594.97	1,000.00	(2,594.97)
PURCHASED SERVICES-VI-B ARRA	0.00	0.00	0.00	0.00
TRAVEL-VI-B	130.59	308.52	3,000.00	2,691.48
SUPPLIES-VI-B	2,864.74	2,864.74	15,000.00	12,135.26
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
Total Expenses	\$40,805.35	\$7,194.23	\$408,167.00	\$400,972.77
Excess Revenue Over Expenses	(\$40,805.35)	(\$7,194.23)	\$0.00	\$7,194.23

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

YTD: 07/01/2011 to 08/31/2011

09/08/2011 16:48:18

Page 23

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 284 MEDICAID ADMINISTRATION				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
MEDICAID REIMBURSEMENT	556.20	556.20	130,000.00	129,443.80
TRANSFERS IN	0.00	0.00	40,000.00	40,000.00
Total Revenue	\$556.20	\$556.20	\$170,000.00	\$169,443.80
Expenses				
SALARIES-MEDICAID	0.00	0.00	0.00	0.00
PERSI-MEDICAID	0.00	0.00	0.00	0.00
FICA-MEDICAID	0.00	0.00	0.00	0.00
HEALTH/LIFE-MEDICAID	0.00	0.00	0.00	0.00
SICK LEAVE-MEDICAID	0.00	0.00	0.00	0.00
PURCHASED SERVICES-SLP/OT/PSR	(672.45)	0.00	130,000.00	130,000.00
PURCHASED SERVICES-TRUST DEPOSIT	0.00	0.00	25,000.00	25,000.00
PURCHASED SERVICES-BILLING SERVICES	42.12	42.12	15,000.00	14,957.88
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	(\$630.33)	\$42.12	\$170,000.00	\$169,957.88
Excess Revenue Over Expenses	\$1,186.53	\$514.08	\$0.00	(\$514.08)

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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

YTD: 07/01/2011 to 08/31/2011

09/08/2011 16:48:18

Page 6

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 230 SCIENCE/TECH DONATION PROJECTS				
Revenue				
SCIENCE/TECH DONATION REVENUE	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
<hr/>				
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
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
<hr/>				
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00
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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 14

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 18

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 263 PERKINS III FUND				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE-PERKINS III	14,804.90	0.00	21,337.00	21,337.00
TRANSFERS IN	0.00	0.00	0.00	0.00
Total Revenue	\$14,804.90	\$0.00	\$21,337.00	\$21,337.00
Expenses				
SALARIES-PERKINS III	0.00	0.00	894.00	894.00
PERSI-PERKINS III	0.00	0.00	94.00	94.00
FICA-PERKINS III	0.00	0.00	69.00	69.00
HEALTH/LIFE-PERKINS III	0.00	0.00	0.00	0.00
SICK LEAVE-PERKINS III	0.00	0.00	10.00	10.00
PURCHASED SERVICES-PERKINS III	0.00	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
Total Expenses	\$0.00	\$0.00	\$21,337.00	\$21,337.00
Excess Revenue Over Expenses	\$14,804.90	\$0.00	\$0.00	\$0.00

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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

YTD: 07/01/2011 to 08/31/2011

09/08/2011 16:48:18

Page 17

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 4

	Actual Current	Actual YTD	Budget YTD	Variance YTD
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	194.32	511.25	4,500.00	3,988.75
VES TELEPHONE	123.54	481.29	3,000.00	2,518.71
TES TELEPHONE	109.98	344.62	2,400.00	2,055.38
KINDERGARTEN TELEPHONE	0.00	2.17	0.00	(2.17)
DES TELEPHONE	15.81	373.54	1,000.00	626.46
RUE TELEPHONE	129.68	260.18	3,200.00	2,939.82
THS TELEPHONE	141.28	365.52	3,600.00	3,234.48
BASIN HIGH SCHOOL TELEPHONE	15.16	57.32	1,200.00	1,142.68
TMS TELEPHONE	246.18	748.81	6,000.00	5,251.19
CUSTODIAL SUPPLIES	17,225.74	20,502.60	37,800.00	17,297.40
PROPERTY INSURANCE	0.00	0.00	6,120.00	6,120.00
MAINTENANCE SALARIES	11,619.90	22,990.50	136,447.00	113,456.50
MAINTENANCE PERSI	1,204.95	2,388.52	14,177.00	11,788.48
MAINTENANCE FICA	842.09	1,661.87	10,438.00	8,776.13
MAINTENANCE HEALTH/LIFE	1,499.97	2,976.18	21,317.00	18,340.82
MAINTENANCE SICK LEAVE FUND	134.56	266.73	1,583.00	1,316.27
MAINTENANCE PURCHASED SERVICES	6,465.25	8,855.25	60,000.00	51,144.75
MAINTENANCE PHONE	56.21	175.69	1,800.00	1,624.31
MAINTENANCE SUPPLIES	11,217.93	25,956.26	93,150.00	67,193.74
BUS DRIVER SALARIES	16,046.77	9,919.65	253,575.00	243,655.35
TRANSPORTATION SPRVSR/ASST SALARIES	10,030.84	20,061.68	113,906.00	93,844.32
TRANSPORTATION PERSI	2,597.98	3,098.08	36,771.00	33,672.92
TRANSPORTATION FICA	1,738.49	2,036.23	28,112.00	26,075.77
TRANSPORTATION HEALTH/LIFE	4,190.23	3,132.75	76,892.00	73,759.25
TRANSP. SICK LEAVE FUND	290.05	345.88	4,105.00	3,759.12
TRANSPORTATION UTILITIES	237.29	562.53	5,000.00	4,437.47
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	73.44	226.16	2,000.00	1,773.84
TRANSPORTATION SUPPLIES	11,072.10	11,497.66	60,750.00	49,252.34
FUEL/LUBRICANTS	967.23	5,442.93	130,000.00	124,557.07
VEHICLE LIABILITY INSURANCE	0.00	0.00	2,558.00	2,558.00
EXTRA-CURR. BUS SALARIES	268.20	1,342.72	35,685.00	34,342.28
EXTRA-CURRIC PERSI	27.86	139.49	3,708.00	3,568.51
EXTRA-CURRICULAR FICA	17.85	93.59	2,730.00	2,636.41
EXTRA-CURR SICK LEAVE	3.12	15.59	414.00	398.41
NON-REIMBURSABLE EXPENSE	1,182.79	1,518.58	23,490.00	21,971.42
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	924.45	177.08	15,269.00	15,091.92
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

Total Expenses	\$958,993.14	\$628,359.74	\$11,010,119.00	\$10,381,759.26
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Excess Revenue Over Expenses	\$1,144,054.07	\$1,471,653.69	(\$967,389.00)	(\$2,439,042.69)
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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 24

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 290 FOOD SERVICES FUND				
Revenue				
EARNINGS ON INVESTMENT-FOOD SERVICES	0.00	0.00	0.00	0.00
STUDENT TICKET SALES	15,254.75	15,254.75	137,000.00	121,745.25
LUNCH SALES-ADULT	107.10	107.10	8,000.00	7,892.90
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
Total Revenue	\$15,361.85	\$15,361.85	\$538,696.00	\$523,334.15
Expenses				
COOKS/SUPERVISOR SALARIES	14,504.73	1,983.75	193,598.00	191,614.25
SUB COOKS SALARIES	0.00	335.00	6,000.00	5,665.00
FOOD SERVICES PERSI	1,507.06	206.12	20,115.00	19,908.88
FOOD SERVICES FICA	0.00	0.00	0.00	0.00
FOOD SERVICES HEALTH	2,290.96	0.15	33,587.00	33,586.85
FOOD SERVICES SICK LEAVE	168.26	23.01	2,246.00	2,222.99
FOOD SERVICES-TELEPHONE/UTILITIES	349.01	658.39	4,400.00	3,741.61
SUPPLIES/FOOD-FOOD SERVICES	1,389.93	3,795.56	335,750.00	331,954.44
EQUIPMENT-FOOD SERVICES	0.00	0.00	8,000.00	8,000.00
Total Expenses	\$20,209.95	\$7,001.98	\$603,696.00	\$596,694.02
Excess Revenue Over Expenses	(\$4,848.10)	\$8,359.87	(\$65,000.00)	(\$73,359.87)

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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 22

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 282 TITLE II-D TECHNOLOGY				
Revenue				
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
REVENUE - TITLE II-D	0.00	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				
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
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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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 5

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 220 FEDERAL FOREST FUND				
Revenue				
TAX REVENUE-FEDERAL FOREST	0.00	0.00	28,959.00	28,959.00
Total Revenue	\$0.00	\$0.00	\$28,959.00	\$28,959.00
Expenses				
TRANSFER TO GENERAL FUND	0.00	0.00	28,959.00	28,959.00
Total Expenses	\$0.00	\$0.00	\$28,959.00	\$28,959.00
 Excess Revenue Over Expenses	 \$0.00	 \$0.00	 \$0.00	 \$0.00

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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 9

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 243 VOCATIONAL EDUCATION FUND				
Revenue				
REVENUE - VOCATIONAL ED.	8,815.18	0.00	30,620.00	30,620.00
FEDERAL VOC ED FUNDS	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	0.00	0.00	0.00
Total Revenue	\$8,815.18	\$0.00	\$30,620.00	\$30,620.00
Expenses				
VOCATIONAL ED. SALARIES	984.66	692.08	11,866.00	11,173.92
VOCATIONAL ED PERSI	102.30	71.90	1,233.00	1,161.10
VOCATIONAL ED. FICA	63.61	42.90	908.00	865.10
VOC ED SICK LEAVE FUND	11.42	8.03	137.00	128.97
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
Total Expenses	\$1,161.99	\$814.91	\$30,620.00	\$29,805.09
Excess Revenue Over Expenses	\$7,653.19	(\$814.91)	\$0.00	\$814.91

TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 26

	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
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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
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Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
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Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00
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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 27

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 420 SCHOOL PLANT FACILITY FUND				
Revenue				
TAX REVENUE - PLANT FACILITY	6,197.03	6,197.03	400,000.00	393,802.97
EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	860.49	860.49	0.00	(860.49)
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
Total Revenue	\$7,057.52	\$7,057.52	\$400,000.00	\$392,942.48
Expenses				
PURCHASED SERVICES-PLANT FACILITY	2,042.88	2,042.88	100,000.00	97,957.12
ATHLETIC COMPLEX CONSTRUCTION	0.00	0.00	0.00	0.00
SUPPLIES/MATERIALS-PLANT FACILITY	32,185.35	45,318.61	75,000.00	29,681.39
EQUIPMENT-PLANT FACILITY	23,663.04	100,297.82	225,000.00	124,702.18
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	\$57,891.27	\$147,659.31	\$400,000.00	\$252,340.69
Excess Revenue Over Expenses	(\$50,833.75)	(\$140,601.79)	\$0.00	\$140,601.79

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TETON SCHOOL DISTRICT NO. 401 (401)

Budget Revenue & Expense Statement

All Funds

Current: 08/01/2011 to 08/31/2011

09/08/2011 16:48:18

YTD: 07/01/2011 to 08/31/2011

Page 25

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Fund: 310 BOND FUND				
Revenue				
SCHOOL BOND & INTEREST LEVY	19,938.01	19,938.01	1,328,092.00	1,308,153.99
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	\$19,938.01	\$19,938.01	\$1,328,092.00	\$1,308,153.99
Expenses				
PRINCIPAL PAYMENT-BOND	180,000.00	630,000.00	630,000.00	0.00
INTEREST PAYMENT-BOND	282,618.75	328,496.25	647,543.00	319,046.75
BOND ADMINISTRATION FEES	0.00	0.00	3,000.00	3,000.00
Total Expenses	\$462,618.75	\$958,496.25	\$1,280,543.00	\$322,046.75
Excess Revenue Over Expenses	(\$442,680.74)	(\$938,558.24)	\$47,549.00	\$986,107.24

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