FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
100	GEN FUND/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	54,404.62	1,802,233.88	2,600,000.00	797,766.12
100	GEN FUND/EMERGENCY LEVY/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/TORT LEVY/NON-LOC	519.18	17,177.49	24,723.00	7,545.51
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	11,374.41	104,512.03	50,000.00	-54,512.03
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	0.00	175,000.00	175,000.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	675.21	6,533.66	11,000.00	4,466.34
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	6,995.00	12,895.00	18,000.00	5,105.00
100	GEN FUND/TVEF DONATIONS/NON-LOC	10,925.94	48,505.82	50,000.00	1,494.18
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	-100,010.00	17,743.40	50,000.00	32,256.60
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	4,701,815.54	5,474,600.00	772,784.46
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	407,437.35	474,000.00	66,562.65
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	605,155.89	704,730.00	99,574.11
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	33,026.00	68,820.30	163,000.00	94,179.70
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	3,840.75	5,121.00	1,280.25
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	229,683.65	213,597.00	-16,086.65
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC	100,010.00	100,010.00	0.00	-100,010.00
100	GEN FUND/TRANSFERS IN/NON-LOC	36,502.82	36,502.82	28,959.00	-7,543.82
100		154,423.18	8,162,867.58	10,042,730.00	1,879,862.42
100	GEN FUND/ELEMENTARY/SALARIES/NON-LOC	183,777.52	1,134,948.98	2,240,015.00	1,105,066.02
100	GEN FUND/ELEMENTARY/SALARIES/NON-LOC/ESL/LEP	3,850.25	26,951.75	46,977.00	20,025.25
100	GEN FUND/ELEMENTARY/SALARIES/NON-LOC/ED JOBS	3,327.40	179,194.13	0.00	-179,194.13
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	8,435.00	43,388.00	65,000.00	21,612.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	18,841.58	119,726.85	236,693.00	116,966.15
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	400.03	400.03	0.00	-400.03
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	345.68	18,618.18	0.00	-18,618.18
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	13,657.84	85,598.57	179,927.00	94,328.43
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	289.07	289.07	0.00	-289.07
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS	254.52	12,665.77	0.00	-12,665.77
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	22,716.13	143,239.19	239,462.00	96,222.81
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	924.10	924.10	0.00	-924.10
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS	370.80	22,063.89	48,029.00	25,965.11
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	2,103.59	13,312.03	26,426.00	13,113.97
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	44.66	44.66	0.00	-44.66
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS	38.60	2,078.68	0.00	-2,078.68
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	2,684.92	27,410.85	34,227.00	6,816.15
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	339.45	14,810.71	16,765.00	1,954.29
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	945.05	46,835.66	50,116.00	3,280.34
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	608.25	46,778.61	43,656.00	-3,122.61
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	3,969.64	34,740.30	30,000.00	-4,740.30
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	0.00	2,033.37	2,000.00	-33.37
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	207.53	1,696.05	0.00	-1,696.05
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	207.53	2,173.90	0.00	-2,173.90
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	207.53	1,872.05	0.00	-1,872.05
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	207.53	1,898.38	0.00	-1,898.38
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	0.00	9,593.39	0.00	-9,593.39
100	GEN FUND/ELEMENTARY/EQUIP/VES	0.00	1,114.42	5,908.00	4,793.58
100	GEN FUND/ELEMENTARY/EQUIP/TES	0.00	1,075.78	2,894.00	1,818.22
100	GEN FUND/ELEMENTARY/EQUIP/DES	0.00	2,208.11	8,650.00	6,441.89
100	GEN FUND/ELEMENTARY/EQUIP/RUES	0.00	1,728.06	7,536.00	5,807.94
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES	267.50	2,407.50	0.00	-2,407.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	267.50	2,407.50	0.00	-2,407.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	267.50	2,675.00	0.00	-2,675.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	267.50	2,140.00	0.00	-2,140.00

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
100	GEN FUND/SECONDARY/SALARIES/NON-LOC	111,191.46	788,758.19	1,357,690.00	568,931.81
100	GEN FUND/SECONDARY/SALARIES/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUBS/NON-LOC	6,235.00	24,243.16	30,000.00	5,756.84
100	GEN FUND/SECONDARY/PERSI/NON-LOC	11,594.45	82,328.63	140,885.00	58,556.37
100	GEN FUND/SECONDARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/NON-LOC	8,254.93	57,344.76	106,158.00	48,813.24
100	GEN FUND/SECONDARY/FICA/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	14,668.10	103,214.62	141,012.00	37,797.38
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC/ED JOBS	0.00	0.00	28,632.00	28,632.00
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	1,294.46	9,162.10	15,729.00	6,566.90
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS	3,164.83	72,360.62	93,122.00	20,761.38
100	GEN FUND/SECONDARY/SUPPLIES/TMS	9,332.85	53,762.23	73,333.00	19,570.77
100	GEN FUND/SECONDARY/COPIER EXP/THS	790.52	4,161.33	0.00	-4,161.33
100	GEN FUND/SECONDARY/COPIER EXP/TMS	415.03	3,494.73	0.00	-3,494.73
100	GEN FUND/SECONDARY/EQUIP/THS	0.00	4,714.84	15,836.00	11,121.16
100	GEN FUND/SECONDARY/EQUIP/TMS	917.24	11,152.45	12,353.00	1,200.55
100	GEN FUND/SECONDARY/COPIER LEASE/THS	535.00	4,815.00	0.00	-4,815.00
100	GEN FUND/SECONDARY/COPIER LEASE/TMS	535.00	4,815.00	0.00	-4,815.00
100	GEN FUND/BASIN HIGH/SALARIES/NON-LOC	9,813.00	69,761.92	106,211.00	36,449.08
100	GEN FUND/BASIN HIGH/PERSI/NON-LOC	1,020.25	7,252.36	11,035.00	3,782.64
100	GEN FUND/BASIN HIGH/FICA/NON-LOC	722.77	5,110.67	8,125.00	3,014.33
100	GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	951.40	6,637.26	11,371.00	4,733.74
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	113.91	809.71	1,232.00	422.29
100	GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	495.97	4,031.52	6,615.00	2,583.48
100	GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	207.53	1,696.05	0.00	-1,696.05
100	GEN FUND/BASIN HIGH/EQUIP/NON-LOC	0.00	0.00	3,240.00	3,240.00
100	GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	267.50	2,407.50	0.00	-2,407.50
100	GEN FUND/EXCEPTIONAL CHILD/SALARIES/NON-LOC	30,379.32	204,194.10	347,574.00	143,379.90
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	3,156.41	19,920.64	36,113.00	16,192.36
100	GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	2,142.78	14,657.93	26,589.00	11,931.07
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	3,790.40	25,209.51	45,485.00	20,275.49
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	352.40	3,663.80	4,032.00	368.20
100	GEN FUND/PRESCHOOL/SALARIES/NON-LOC	4,674.83	41,488.55	56,098.00	14,609.45
100	GEN FUND/PRESCHOOL/PERSI/NON-LOC	485.71	4,378.41	5,829.00	1,450.59
100	GEN FUND/PRESCHOOL/FICA/NON-LOC	324.52	2,818.49	4,292.00	1,473.51
100	GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	473.80	4,817.77	5,686.00	868.23
100	GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	54.23	413.50	651.00	237.50
100	GEN FUND/GIFTED/TALENTED/SALARIES/NON-LOC	478.01	3,346.06	5,736.00	2,389.94
100	GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	49.67	347.69	596.00	248.31
100	GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	35.91	253.72	439.00	185.28
100	GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	65.41	456.47	795.00	338.53
100	GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	5.54	38.78	67.00	28.22
100	GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0.00	638.56	1,000.00	361.44
100	GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0.00	1,015.93	2,650.00	1,634.07
100	GEN FUND/INTERSCHOLASTIC/SALARIES/NON-LOC	10,680.78	93,758.75	146,775.00	53,016.25
100	GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	880.75	5,870.87	11,176.00	5,305.13
100	GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	758.73	6,791.93	11,228.00	4,436.07
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	98.36	657.38	1,248.00	590.62
100	GEN FUND/GUIDANCE/SALARIES/NON-LOC	21,355.09	150,835.63	243,551.00	92,715.37
100	GEN FUND/GUIDANCE/PERSI/NON-LOC	2,218.79	15,727.32	25,305.00	9,577.68
100	GEN FUND/GUIDANCE/FICA/NON-LOC	1,481.00	10,680.76	18,632.00	7,951.24
100	GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	2,369.00	16,533.86	28,428.00	11,894.14
100	GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	247.72	1,694.17	2,825.00	1,130.83
100	GEN FUND/GUIDANCE/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/GUIDANCE/TELEPHONE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/SPECIAL SERVICES/SALARIES/NON-LOC	7,110.00	53,931.50	80,463.00	26,531.50

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
100	GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	738.73	5,603.50	8,360.00	2,756.50
100	GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	505.74	3,801.20	6,155.00	2,353.80
100	GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	857.77	6,325.70	10,180.00	3,854.30
100	GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	82.48	625.63	933.00	307.37
100	GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	31,016.66	68,170.75	100,000.00	31,829.25
100	GEN FUND/SPECIAL SERVICES/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/INSTR IMPROV/SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/TECH ADM PROG	681.16	5,380.44	7,674.00	2,293.56
100	GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION	1,196.75	8,377.25	0.00	-8,377.25
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC	0.00	1,133.94	797.00	-336.94
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	70.77	70.77	0.00	-70.77
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION	124.34	124.34	0.00	-124.34
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC	0.00	821.36	587.00	-234.36
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	50.61	50.61	0.00	-50.61
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIATION	78.50	78.50	0.00	-78.50
100	GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC	0.00	2,535.59	645.00	-1,890.59
100	GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIATION	379.80	379.80	0.00	-379.80
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC	0.00	99.90	89.00	-10.90
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	7.90	7.90	0.00	-7.90
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIATION	13.88	13.88	0.00	-13.88
100	GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	1,716.94	9,552.94	20,000.00	10,447.06
100	GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/INSTR IMPROV/TELEPHONE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	5,200.00	5,200.00
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC	0.00	0.00	15,032.00	15,032.00
100	GEN FUND/LIBRARY/SALARIES/NON-LOC	8,919.50	62,436.50	108,699.00	46,262.50
100	GEN FUND/LIBRARY/SALARIES/NON-LOC/LIB AIDE	2,042.44	13,294.88	18,496.00	5,201.12
100	GEN FUND/LIBRARY/PERSI/NON-LOC	926.74	7,621.07	13,216.00	5,594.93
100	GEN FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE	212.21	212.21	0.00	-212.21
100	GEN FUND/LIBRARY/FICA/NON-LOC	672.28	5,539.02	9,730.00	4,190.98
100	GEN FUND/LIBRARY/FICA/NON-LOC/LIB AIDE	152.54	152.54	0.00	-152.54
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	947.60	6,882.09	13,551.00	6,668.91
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE	3.80	3.80	0.00	-3.80
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	103.47	890.10	1,475.00	584.90
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE	23.70	23.70	0.00	-23.70
100	GEN FUND/LIBRARY/SUPPLIES/VES	0.00	1,235.12	1,729.00	493.88
100	GEN FUND/LIBRARY/SUPPLIES/TES	0.00	1,105.72	847.00	-258.72
100	GEN FUND/LIBRARY/SUPPLIES/DES	0.00	2,103.28	2,530.00	426.72
100	GEN FUND/LIBRARY/SUPPLIES/RUES	88.90	2,728.17	2,205.00	-523.17
100	GEN FUND/LIBRARY/SUPPLIES/THS	150.00	12,359.00	13,527.00	1,168.00
100	GEN FUND/LIBRARY/SUPPLIES/BHS	96.59	96.59	1,134.00	1,037.41
100	GEN FUND/LIBRARY/SUPPLIES/TMS	0.00	3,313.25	6,723.00	3,409.75
100	GEN FUND/INSTR TECH/EQUIPMENT/NON-LOC	0.00	40,077.49	36,529.00	-3,548.49
100	GEN FUND/SCHOOL BOARD/SALARIES/NON-LOC	268.67	2,418.03	3,224.00	805.97
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	27.91	251.21	335.00	83.79
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC	19.67	176.81	247.00	70.19
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	3.12	28.06	37.00	8.94
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	224.00	1,158.90	2,430.00	1,271.10
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	509.99	11,562.59	21,870.00	10,307.41
100	GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC	0.00	43,503.00	43,503.00	0.00
100	GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/SUPERINTENDENT	9,213.04	78,326.42	103,000.00	24,673.58
100	GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/BUSINESS OFF	7,819.34	70,374.06	93,832.00	23,457.94
100	GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	1,666.67	13,871.80	20,000.00	6,128.20
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC	0.00	14,979.19	22,529.00	7,549.81
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	957.23	957.23	0.00	-957.23
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	812.43	812.43	0.00	-812.43
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	173.17	173.17	0.00	-173.17

FND	FND T	FNC	OBJ	LOC	PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC				0.00	10,218.59	16,588.00	6,369.41
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT				638.86	638.86	0.00	-638.86
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF				568.79	568.79	0.00	-568.79
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR				86.54	86.54	0.00	-86.54
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC				0.00	14,685.46	22,783.00	8,097.54
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT				479.50	479.50	0.00	-479.50
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF				947.60	947.60	0.00	-947.60
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR				450.30	450.30	0.00	-450.30
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC				0.00	1,672.42	2,515.00	842.58
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				106.87	106.87	0.00	-106.87
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				90.71	90.71	0.00	-90.71
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI				19.33	19.33	0.00	-19.33
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC				-2,064.00	22,982.23	22,590.00	-392.23
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC				1,070.15	4,738.02	8,100.00	3,361.98
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC				15,087.44	43,628.02	31,050.00	-12,578.02
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC				207.53	1,754.80	0.00	-1,754.80
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC				0.00	0.00	3,600.00	3,600.00
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC				267.50	2,407.50	0.00	-2,407.50
100	GEN	FUND/SCHOOL ADMIN/SALARIES/NON-LOC/ELEM ADM				17,306.67	132,813.36	154,500.00	21,686.64
100	GEN	FUND/SCHOOL ADMIN/SALARIES/NON-LOC/SEC ADM				19,250.00	149,100.00	228,000.00	78,900.00
100	GEN	FUND/SCHOOL ADMIN/SALARIES/NON-LOC/ELEM SEC				10,087.50	72,412.50	121,050.00	48,637.50
100	GEN	FUND/SCHOOL ADMIN/SALARIES/NON-LOC/SEC SECRE				9,128.50	65,699.50	109,542.00	43,842.50
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC				0.68	37,850.64	63,700.00	25,849.36
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM				1,798.16	1,798.16	0.00	-1,798.16
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM				2,000.08	2,000.08	0.00	-2,000.08
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC				1,048.09	1,048.09	0.00	-1,048.09
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE				948.46	948.46	0.00	-948.46
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC				0.47	26,619.52	46,902.00	20,282.48
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM				1,280.08	1,280.08	0.00	-1,280.08
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM				1,431.74	1,431.74	0.00	-1,431.74
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC				705.52	705.52	0.00	-705.52
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE				634.68	634.68	0.00	-634.68
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC				6.55	38,415.30	68,149.00	29,733.70
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				1,421.40	1,421.40	0.00	-1,421.40
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM				1,421.40	1,421.40	0.00	-1,421.40
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				1,425.20	1,425.20	0.00	-1,425.20
100	GEN	FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,888.65	1,888.65	0.00	-1,888.65
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC				0.08	4,225.96	7,112.00	2,886.04
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				200.75	200.75	0.00	-200.75
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM				223.29	223.29	0.00	-223.29
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC				117.03	117.03	0.00	-117.03
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE				105.90	105.90	0.00	-105.90
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC				0.00	93,941.00	107,123.00	13,182.00
100	GEN	FUND/CUSTODIAL/SALARIES/NON-LOC				23,468.39	214,368.01	279,370.00	65,001.99
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC				2,438.36	21,176.01	29,027.00	7,850.99
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC				1,686.01	15,416.59	21,372.00	5,955.41
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC				4,027.30	34,188.31	45,531.00	11,342.69
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC				272.22	2,333.04	3,241.00	907.96
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST				785.38	6,134.73	18,500.00	12,365.27
100	GEN	FUND/CUSTODIAL/UTILITIES/VES				999.84	11,194.68	16,500.00	5,305.32
100	GEN	FUND/CUSTODIAL/UTILITIES/TES				1,654.52	12,231.99	15,000.00	2,768.01
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC				0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES				1,892.67	11,206.05	17,150.00	5,943.95
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES				1,793.93	12,749.64	17,500.00	4,750.36
100	GEN	FUND/CUSTODIAL/UTILITIES/THS				5,891.93	52,342.31	70,000.00	17,657.69
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS				3,877.10	3,688.51	17,500.00	13,811.49
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS				7,217.62	52,921.16	72,000.00	19,078.84

FND	FND T	FNC	OBJ	LOC	PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
100	GEN	FUND/CUSTODIAL/HEAT/DIST				0.00	1,683.69	0.00	-1,683.69
100	GEN	FUND/CUSTODIAL/HEAT/VES				0.00	3,033.48	7,000.00	3,966.52
100	GEN	FUND/CUSTODIAL/HEAT/TES				3,337.13	21,203.05	7,000.00	-14,203.05
100	GEN	FUND/CUSTODIAL/HEAT/TKC				0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES				-2,301.12	32,765.13	35,500.00	2,734.87
100	GEN	FUND/CUSTODIAL/HEAT/RUES				0.00	4,644.18	7,500.00	2,855.82
100	GEN	FUND/CUSTODIAL/HEAT/THS				15,766.03	95,517.54	135,000.00	39,482.46
100	GEN	FUND/CUSTODIAL/HEAT/BHS				0.00	8,820.59	0.00	-8,820.59
100	GEN	FUND/CUSTODIAL/HEAT/TMS				4,077.92	21,596.79	45,000.00	23,403.21
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST				383.52	3,821.38	4,500.00	678.62
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES				71.99	1,458.84	3,000.00	1,541.16
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES				66.25	1,243.07	2,400.00	1,156.93
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC				0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES				156.56	2,499.89	1,000.00	-1,499.89
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES				86.16	1,408.05	3,200.00	1,791.95
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS				238.84	2,791.36	3,600.00	808.64
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS				49.72	486.31	1,200.00	713.69
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS				410.85	3,005.68	6,000.00	2,994.32
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC				756.96	43,081.40	37,800.00	-5,281.40
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC				0.00	6,120.00	6,120.00	0.00
100	GEN	FUND/MAINTENANCE/SALARIES/NON-LOC				11,171.20	121,101.72	136,447.00	15,345.28
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC				1,160.69	12,528.16	14,177.00	1,648.84
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC				814.91	8,820.64	10,438.00	1,617.36
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC				1,184.50	10,818.06	21,317.00	10,498.94
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC				129.56	1,388.01	1,583.00	194.99
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC				8,001.22	45,273.97	60,000.00	14,726.03
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC				138.42	1,567.27	1,800.00	232.73
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC				14,655.25	125,427.62	93,150.00	-32,277.62
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/BUS DRIVER				20,453.06	157,748.21	253,575.00	95,826.79
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T				9,501.50	85,514.50	113,906.00	28,391.50
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC				0.00	20,492.52	36,771.00	16,278.48
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER				1,932.43	1,932.43	0.00	-1,932.43
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				987.20	987.20	0.00	-987.20
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC				0.00	14,755.22	28,112.00	13,356.78
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				1,440.49	1,440.49	0.00	-1,440.49
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				632.31	632.31	0.00	-632.31
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC				0.00	41,298.69	76,892.00	35,593.31
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER				5,489.30	5,489.30	0.00	-5,489.30
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				947.60	947.60	0.00	-947.60
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC				0.00	2,261.29	4,105.00	1,843.71
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER				215.75	215.75	0.00	-215.75
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				110.22	110.22	0.00	-110.22
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC				502.28	2,774.64	5,000.00	2,225.36
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC				0.00	2,953.42	5,700.00	2,746.58
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC				0.00	1,054.10	1,500.00	445.90
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC				175.97	1,589.26	2,000.00	410.74
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC				3,486.36	33,804.53	60,750.00	26,945.47
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC				17,176.49	79,053.50	130,000.00	50,946.50
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE				0.00	2,558.00	2,558.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SALARIES/NON-LOC				8,692.78	28,942.19	35,685.00	6,742.81
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				746.52	2,739.23	3,708.00	968.77
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC				642.33	2,132.33	2,730.00	597.67
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				83.37	305.35	414.00	108.65
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				4,139.59	29,201.80	23,490.00	-5,711.80
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM				0.00	1,776.00	1,776.00	0.00
100	GEN	FUND/FOOD SERVICES/PERSI/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC				2,293.62	9,460.48	15,269.00	5,808.52

FND	FND T	FNC	OBJ	LOC	PRJ		March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
100	GEN	FUND/FOOD SERVICES/HTH/LIFE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/SICK LEAVE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/PUR SERVICES/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	548,278.00	548,278.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					0.00	0.00	100,000.00	100,000.00
100							905,970.60	6,834,472.90	11,010,119.00	4,175,646.10
100							-751,547.42	1,328,394.68	-967,389.00	-2,295,783.68

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
220	FED FOREST/NON-LOC	0.00	0.00	0.00	0.00
220	FED FOREST/OTHER FEDERAL REVENUE/NON-LOC	36,502.82	36,502.82	28,959.00	-7,543.82
220		36,502.82	36,502.82	28,959.00	-7,543.82
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	36,502.82	36,502.82	28,959.00	-7,543.82
220		36,502.82	36,502.82	28,959.00	-7,543.82
220		0.00	0.00	0.00	0.00

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
241	DRIVER ED/NON-LOC	0.00	0.00	0.00	0.00
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	5,775.00	5,775.00	11,000.00	5,225.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	0.00	6,437.50	12,000.00	5,562.50
241	DRIVER ED/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
241		5,775.00	12,212.50	23,000.00	10,787.50
241	DRIVER ED/SECONDARY/SALARIES/NON-LOC	832.50	11,898.00	20,071.00	8,173.00
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	86.49	1,250.16	2,085.00	834.84
241	DRIVER ED/SECONDARY/FICA/NON-LOC	58.94	844.78	1,535.00	690.22
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	9.66	124.01	233.00	108.99
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0.00	200.00	1,000.00	800.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	248.79	1,134.66	2,756.00	1,621.34
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0.00	320.00	320.00	0.00
241		1,236.38	15,771.61	28,000.00	12,228.39
241		4,538.62	-3,559.11	-5,000.00	-1,440.89

FND	FND T	FNC	OBJ	LOC	PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
243	VOC	ED/NON-LOC				0.00	0.00	0.00	0.00
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC				0.00	18,319.00	30,620.00	12,301.00
243	VOC	ED/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	0.00	0.00	0.00
243	VOC	ED/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
243						0.00	18,319.00	30,620.00	12,301.00
243	VOC	ED/SECONDARY/SALARIES/NON-LOC				955.33	7,379.39	11,866.00	4,486.61
243	VOC	ED/SECONDARY/PERSI/NON-LOC				99.26	766.70	1,233.00	466.30
243	VOC	ED/SECONDARY/FICA/NON-LOC				66.13	501.59	908.00	406.41
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC				11.08	85.60	137.00	51.40
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH				0.00	0.00	580.00	580.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH				216.88	216.88	2,300.00	2,083.12
243	VOC	ED/SECONDARY/PROF ED SERVI/NON-LOC/F & C S				0.00	0.00	800.00	800.00
243	VOC	ED/SECONDARY/PROFESSIONAL EMPLOYEE TRAINING/NON-LOC				0.00	0.00	307.00	307.00
243	VOC	ED/SECONDARY/TECHNICAL SERVICES/NON-LOC/ED ASS'T				0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH				0.00	57.04	300.00	242.96
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH				0.00	139.10	4,309.00	4,169.90
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/F & C S				0.00	494.24	2,106.00	1,611.76
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED				819.00	1,059.80	1,620.00	560.20
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T				0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH				0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH				0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/F & C S				0.00	0.00	264.00	264.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED				0.00	0.00	3,890.00	3,890.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T				0.00	0.00	0.00	0.00
243	VOC	ED/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND				0.00	0.00	0.00	0.00
243						2,167.68	10,700.34	30,620.00	19,919.66
243						-2,167.68	7,618.66	0.00	-7,618.66

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
245	SCH TECH GRANT/NON-LOC	0.00	0.00	0.00	0.00
245	SCH TECH GRANT/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
245	SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC	0.00	24,246.00	0.00	-24,246.00
245	SCH TECH GRANT/TRANSFERS IN/NON-LOC	0.00	0.00	280,767.00	280,767.00
245		0.00	24,246.00	280,767.00	256,521.00
245	SCH TECH GRANT/INSTR TECH/SALARIES/NON-LOC	12,220.02	103,794.07	103,918.00	123.93
245	SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC	1,249.19	10,592.42	10,155.00	-437.42
245	SCH TECH GRANT/INSTR TECH/FICA/NON-LOC	926.53	7,830.94	7,477.00	-353.94
245	SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC	1,421.40	9,967.29	13,077.00	3,109.71
245	SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC	139.47	1,181.50	1,205.00	23.50
245	SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC	4,466.09	113,621.97	132,235.00	18,613.03
245	SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC	594.57	5,041.94	5,000.00	-41.94
245	SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC	258.39	9,330.32	7,700.00	-1,630.32
245	SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC	0.00	38,241.14	0.00	-38,241.14
245		21,275.66	299,601.59	280,767.00	-18,834.59
245		-21,275.66	-275,355.59	0.00	275,355.59

FND	FND_T	FNC	OBJ	LOC	PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
251	TITLE 1/NON-LOC					0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC					0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC					28,117.17	181,660.07	215,198.00	33,537.93
251	TITLE 1/NON-LOC					0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS IN/NON-LOC					0.00	0.00	92,238.00	92,238.00
251						28,117.17	181,660.07	307,436.00	125,775.93
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC					13,941.44	107,405.33	159,714.00	52,308.67
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC					1,448.50	11,119.09	16,594.00	5,474.91
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC/ARRA					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC					949.48	7,410.41	12,218.00	4,807.59
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/ARRA					0.00	0.01	0.00	-0.01
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC					3,186.69	23,876.99	36,997.00	13,120.01
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC/ARRA					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC					161.70	1,220.33	1,853.00	632.67
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC/ARRA					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					12,128.17	29,300.66	64,560.00	35,259.34
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/ARRA					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PROF ED SERVI/NON-LOC					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC					0.00	0.00	500.00	500.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					4,308.26	15,193.48	15,000.00	-193.48
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/ARRA					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC					0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC/ARRA					0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN					0.00	0.00	0.00	0.00
251						36,124.24	195,526.30	307,436.00	111,909.70
251						-8,007.07	-13,866.23	0.00	13,866.23

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
257	TITLE VI-B/NON-LOC	0.00	0.00	0.00	0.00
257	TITLE VI-B/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC	40,372.84	234,825.72	284,818.00	49,992.28
257	TITLE VI-B/NON-LOC	0.00	0.00	0.00	0.00
257	TITLE VI-B/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
257	TITLE VI-B/TRANSFERS IN/NON-LOC	0.00	0.00	123,349.00	123,349.00
257		40,372.84	234,825.72	408,167.00	173,341.28
257	TITLE VI-B/EXCEPTIONAL CHILD/SALARIES/NON-LOC	27,790.69	184,626.57	285,574.00	100,947.43
257	TITLE VI-B/EXCEPTIONAL CHILD/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	2,901.88	19,312.93	29,671.00	10,358.07
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	1,848.43	12,789.39	21,846.00	9,056.61
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/ARRA	0.00	0.01	0.00	-0.01
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	6,399.40	41,704.09	48,763.00	7,058.91
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	323.98	2,108.92	3,313.00	1,204.08
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	558.00	8,489.37	1,000.00	-7,489.37
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	1,525.52	2,788.04	3,000.00	211.96
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	1,317.17	13,996.46	15,000.00	1,003.54
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257	TITLE VI-B/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	0.00	0.00
257		42,665.07	285,815.78	408,167.00	122,351.22
257		-2,292.23	-50,990.06	0.00	50,990.06

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
258	VI-B PRESCHOOL/NON-LOC	0.00	0.00	0.00	0.00
258	VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	1,307.75	10,658.84	16,286.00	5,627.16
258	VI-B PRESCHOOL/NON-LOC	0.00	0.00	0.00	0.00
258	VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	7,196.00	7,196.00
258		1,307.75	10,658.84	23,482.00	12,823.16
258	VI-B PRESCHOOL/PRESCHOOL/SALARIES/NON-LOC	1,093.92	13,486.94	16,029.00	2,542.06
258	VI-B PRESCHOOL/PRESCHOOL/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258	VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	113.66	1,430.79	1,665.00	234.21
258	VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258	VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	83.68	1,011.87	1,226.00	214.13
258	VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258	VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	3.80	1,970.34	4,376.00	2,405.66
258	VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258	VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	12.69	126.96	186.00	59.04
258	VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258	VI-B PRESCHOOL/PRESCHOOL/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
258	VI-B PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
258	VI-B PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258		1,307.75	18,026.90	23,482.00	5,455.10
258		0.00	-7,368.06	0.00	7,368.06

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
263	PERKINS III/NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS III/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	21,337.00	21,337.00
263	PERKINS III/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
263		0.00	0.00	21,337.00	21,337.00
263	PERKINS III/SECONDARY/SALARIES/NON-LOC	0.00	0.00	894.00	894.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC	0.00	0.00	94.00	94.00
263	PERKINS III/SECONDARY/FICA/NON-LOC	0.00	0.00	69.00	69.00
263	PERKINS III/SECONDARY/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	10.00	10.00
263	PERKINS III/SECONDARY/PUR SERVICES/NON-LOC	0.00	0.00	2,226.00	2,226.00
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC	0.00	289.00	18,044.00	17,755.00
263	PERKINS III/SECONDARY/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS III/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	0.00	0.00
263		0.00	289.00	21,337.00	21,048.00
263		0.00	-289.00	0.00	289.00

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
270	TITLE III/NON-LOC	0.00	0.00	0.00	0.00
270	TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	1,657.30	13,200.40	21,792.00	8,591.60
270	TITLE III/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
270		1,657.30	13,200.40	21,792.00	8,591.60
270	TITLE III/SECONDARY/SALARIES/NON-LOC	1,387.17	9,710.19	16,646.00	6,935.81
270	TITLE III/SECONDARY/PERSI/NON-LOC	144.13	1,008.91	1,730.00	721.09
270	TITLE III/SECONDARY/FICA/NON-LOC	106.11	742.77	1,273.00	530.23
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC	3.80	26.60	46.00	19.40
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC	16.09	112.63	193.00	80.37
270	TITLE III/SECONDARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
270	TITLE III/SECONDARY/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	1,904.00	1,904.00
270	TITLE III/SECONDARY/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
270	TITLE III/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F	0.00	0.00	0.00	0.00
270		1,657.30	11,601.10	21,792.00	10,190.90
270		0.00	1,599.30	0.00	-1,599.30

FND	FND T	FNC	OBJ	LOC	PRJ		March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
271	TITLE II-A/NON-LOC						0.00	0.00	0.00	0.00
271	TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC						4,901.93	44,945.04	64,928.00	19,982.96
271	TITLE II-A/TRANSFERS IN/NON-LOC						0.00	0.00	1,032.00	1,032.00
271							4,901.93	44,945.04	65,960.00	21,014.96
271	TITLE II-A/ELEMENTARY/SALARIES/NON-LOC						2,130.42	21,675.44	50,206.00	28,530.56
271	TITLE II-A/ELEMENTARY/PERSI/NON-LOC						221.35	2,252.06	5,216.00	2,963.94
271	TITLE II-A/ELEMENTARY/FICA/NON-LOC						158.91	1,529.52	3,841.00	2,311.48
271	TITLE II-A/ELEMENTARY/HTH/LIFE/NON-LOC						450.30	3,270.98	6,115.00	2,844.02
271	TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC						24.71	251.41	582.00	330.59
271	TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC						1,590.03	17,455.00	0.00	-17,455.00
271	TITLE II-A/ELEMENTARY/SUPPLIES/NON-LOC						0.00	0.00	0.00	0.00
271							4,575.72	46,434.41	65,960.00	19,525.59
271							326.21	-1,489.37	0.00	1,489.37

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
284	MEDICAID ADM/NON-LOC	0.00	0.00	0.00	0.00
284	MEDICAID ADM/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
284	MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC	11,173.12	61,275.23	130,000.00	68,724.77
284	MEDICAID ADM/TRANSFERS IN/NON-LOC	0.00	0.00	40,000.00	40,000.00
284		11,173.12	61,275.23	170,000.00	108,724.77
284	MEDICAID ADM/SPECIAL SERVICES/SALARIES/NON-LOC	1,417.50	9,922.50	0.00	-9,922.50
284	MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC	147.28	1,030.96	0.00	-1,030.96
284	MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC	107.48	758.07	0.00	-758.07
284	MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	1.90	13.30	0.00	-13.30
284	MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	16.44	115.08	0.00	-115.08
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	-10,539.20	71,485.19	130,000.00	58,514.81
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS	5,000.00	20,000.00	25,000.00	5,000.00
284	MEDICAID ADM/SPECIAL SERVICES/PROF ED SERVI/NON-LOC/BIL	476.28	4,021.12	15,000.00	10,978.88
284	MEDICAID ADM/SPECIAL SERVICES/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
284	MEDICAID ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
284	MEDICAID ADM/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE	0.00	0.00	0.00	0.00
284		-3,372.32	107,346.22	170,000.00	62,653.78
284		14,545.44	-46,070.99	0.00	46,070.99

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
290	FOOD SERVICES/NON-LOC	0.00	0.00	0.00	0.00
290	FOOD SERVICES/EARNINGS ON INVESTMENTS/NON-LOC	0.00	0.00	0.00	0.00
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	16,425.72	118,442.27	137,000.00	18,557.73
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	837.90	5,149.90	8,000.00	2,850.10
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	1,869.53	12,125.99	15,000.00	2,874.01
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	45,099.75	255,257.93	375,000.00	119,742.07
290	FOOD SERVICES/TRANSFERS IN/NON-LOC	0.00	0.00	3,696.00	3,696.00
290		64,232.90	390,976.09	538,696.00	147,719.91
290	FOOD SERVICES/FOOD SERVICES/SALARIES/NON-LOC	17,296.68	123,060.51	193,598.00	70,537.49
290	FOOD SERVICES/FOOD SERVICES/NON-LOC	382.50	3,170.00	6,000.00	2,830.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	1,801.80	12,790.63	20,115.00	7,324.37
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	-1,146.81	-1,146.81	0.00	1,146.81
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	3,160.80	22,124.94	33,587.00	11,462.06
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	201.19	1,428.23	2,246.00	817.77
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	421.38	3,921.40	4,400.00	478.60
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	31,304.39	246,976.79	335,750.00	88,773.21
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	0.00	500.00	8,000.00	7,500.00
290		53,421.93	412,825.69	603,696.00	190,870.31
290		10,810.97	-21,849.60	-65,000.00	-43,150.40

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
310	BOND FUND/NON-LOC	0.00	0.00	0.00	0.00
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	27,789.81	919,941.57	1,328,092.00	408,150.43
310	BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC	0.00	0.00	0.00	0.00
310	BOND FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
310	BOND FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
310		27,789.81	919,941.57	1,328,092.00	408,150.43
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0.00	630,000.00	630,000.00	0.00
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	0.00	647,542.50	647,543.00	0.50
310	BOND FUND/DEBT SERVICE/PUR SERVICES/NON-LOC/BOND ADM	0.00	0.00	3,000.00	3,000.00
310		0.00	1,277,542.50	1,280,543.00	3,000.50
310		27,789.81	-357,600.93	47,549.00	405,149.93

FND	FND T FNC OBJ LOC PRJ	March 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
420	PLANT FAC/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	8,370.64	277,289.53	400,000.00	122,710.47
420	PLANT FAC/EARNINGS ON INVESTMENTS/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT FAC/OTHER LOCAL REVENUE/NON-LOC	14,645.97	59,203.38	0.00	-59,203.38
420	PLANT FAC/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT FAC/OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT FAC/SALE OF FIXED ASSETS/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT FAC/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
420		23,016.61	336,492.91	400,000.00	63,507.09
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	0.00	163,858.64	100,000.00	-63,858.64
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO	0.00	0.00	0.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	8,881.25	170,221.20	75,000.00	-95,221.20
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	0.00	155,586.15	225,000.00	69,413.85
420	PLANT FAC/DEBT SERVICE/PRIN PMT/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT FAC/DEBT SERVICE/INT PMT/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT FAC/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F	0.00	0.00	0.00	0.00
420		8,881.25	489,665.99	400,000.00	-89,665.99
420		14,135.36	-153,173.08	0.00	153,173.08

Wednesday, April 04, 2012

Teton Sr High School
General Ledger Report
Financial Report

From Date:	3/1/2012
To Date:	3/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	Athletics/Activities	$7,396.17	$4,097.09	($3,763.08)	$37.78	$7,767.96	$0.00	$7,767.96
000101	Principal Account	$1,071.14	$0.00	$0.00	$0.00	$1,071.14	$0.00	$1,071.14
000105	Football Camp Fund	$1,778.12	$0.00	$0.00	$0.00	$1,778.12	$0.00	$1,778.12
000110	Baseball Travel	$25.00	$25.00	$0.00	$0.00	$50.00	$0.00	$50.00
000112	Baseball Camp Fund	$434.60	$40.00	$0.00	$0.00	$474.60	$0.00	$474.60
000115	Softball Travel	$25.00	$50.00	$0.00	$0.00	$75.00	$0.00	$75.00
000120	Boys Basketball Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000122	Boys Basketball Camp	$769.35	$265.00	$0.00	$0.00	$1,034.35	$0.00	$1,034.35
000130	Cheerleaders	$1,192.80	$0.00	($101.02)	$0.00	$1,091.78	$0.00	$1,091.78
000140	Drill Team	$3,657.95	$0.00	($144.93)	$0.00	$3,513.02	$0.00	$3,513.02
000145	Golf Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000147	Golf Spirit Packs	$26.13	$0.00	$0.00	$0.00	$26.13	$0.00	$26.13
000150	Girls BB Travel	$758.40	$25.00	$0.00	$0.00	$783.40	$0.00	$783.40
000152	Girls Basketball Camp	$2,433.94	$55.00	$0.00	$0.00	$2,488.94	$0.00	$2,488.94
000160	Football Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000170	Track Travel	$25.00	$500.00	$0.00	$0.00	$525.00	$0.00	$525.00
000172	Wrestling Camp Fund	$131.30	$0.00	$0.00	$0.00	$131.30	$0.00	$131.30
000174	Track Spirit Packs	$149.76	$0.00	$0.00	$0.00	$149.76	$0.00	$149.76
000175	Cross Country Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000177	XC Food/Uniform Deposits	$974.54	$0.00	$0.00	$0.00	$974.54	$0.00	$974.54
000180	Volleyball Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000182	Volleyball Camp Fund	$2,247.69	$0.00	$0.00	$0.00	$2,247.69	$0.00	$2,247.69
000185	Soccer Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000188	Girls Soccer Camp	$919.55	$0.00	$0.00	$0.00	$919.55	$0.00	$919.55
000189	Boys soccer camp	$1,262.40	$0.00	($305.00)	$0.00	$957.40	$0.00	$957.40
000190	Wrestling Travel	$0.00	$25.00	$0.00	$0.00	$25.00	$0.00	$25.00
000194	Wrestling Spirit Packs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000204	Class of 2004	$1,000.00	$0.00	($1,000.00)	$0.00	$0.00	$0.00	$0.00
000208	Class of 2008	$1,012.69	$0.00	$0.00	$0.00	$1,012.69	$0.00	$1,012.69
000209	Class of 2009	$1,104.57	$0.00	$0.00	$0.00	$1,104.57	$0.00	$1,104.57
000210	Class of 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000211	Class of 2011	$350.33	$0.00	$0.00	$0.00	$350.33	$0.00	$350.33
000212	Class of 2112	$6,129.56	$0.00	$0.00	$0.00	$6,129.56	$0.00	$6,129.56
000213	Class of 2013	$2,339.98	$0.00	$0.00	$0.00	$2,339.98	$0.00	$2,339.98
000214	Class of 2014	$2,557.88	$53.00	$0.00	$0.00	$2,610.88	$0.00	$2,610.88

Teton Sr High School
General Ledger Report
Financial Report

From Date:	3/1/2012
To Date:	3/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000215	Class of 215	$261.27	$0.00	$0.00	$0.00	$261.27	$0.00	$261.27
000300	FFA	$3,152.19	$0.00	($69.85)	$0.00	$3,082.34	$0.00	$3,082.34
000310	FCCLA	$572.10	$0.00	$0.00	$0.00	$572.10	$0.00	$572.10
000320	Honor Society	$5,586.31	$0.00	$0.00	$0.00	$5,586.31	$0.00	$5,586.31
000330	BPA	$1,118.34	$0.00	$0.00	$0.00	$1,118.34	$0.00	$1,118.34
000350	Debate Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000351	Debate Club	$895.54	$0.00	$0.00	$0.00	$895.54	$0.00	$895.54
000370	Quiz Bowl	$145.46	$0.00	($45.14)	$0.00	$100.32	$0.00	$100.32
000375	Quiz Bowl Travel	($25.00)	$0.00	$0.00	$0.00	($25.00)	$0.00	($25.00)
000400	Agriculture	$2,049.45	$0.00	($44.21)	$0.00	$2,005.24	$0.00	$2,005.24
000410	Art	($623.78)	$20.00	$0.00	($1.14)	($604.92)	$0.00	($604.92)
000420	Family/Consumer Science	$674.68	$10.00	($47.83)	($0.57)	$636.28	$0.00	$636.28
000450	Woods	$1,719.86	$20.00	($557.73)	($1.14)	$1,180.98	$0.00	$1,180.98
000451	Robotics	$0.00	$0.00	($1,579.61)	$0.00	($1,579.61)	$0.00	($1,579.61)
000460	Business Department	$1,305.77	$0.00	$0.00	$0.00	$1,305.77	$0.00	$1,305.77
000500	ASB	$0.00	$40.00	$0.00	($40.00)	$0.00	$0.00	$0.00
000508	2008 Yearbook	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000509	Yearbook 2009	$5.00	$0.00	$0.00	$0.00	$5.00	$0.00	$5.00
000510	Student Council	$4,590.74	$236.60	($2,719.44)	$0.00	$2,107.90	$0.00	$2,107.90
000511	Yearbook 2011	$446.89	$0.00	$0.00	$0.00	$446.89	$0.00	$446.89
000512	2112 Yearbook	($442.12)	$0.00	$0.00	$0.00	($442.12)	$0.00	($442.12)
000525	Yearbook II	$2,155.21	$0.00	($143.40)	$0.00	$2,011.81	$0.00	$2,011.81
000526	Yearbook 2010	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
000530	Newspaper	$623.86	$0.00	$0.00	$0.00	$623.86	$0.00	$623.86
000532	Newspaper II	$135.00	$0.00	$0.00	$0.00	$135.00	$0.00	$135.00
000600	Bookstore	$6.80	$497.41	($591.48)	$0.00	($87.27)	$0.00	($87.27)
000605	Donations	$7,810.08	$0.00	($2,354.30)	($1,000.00)	$4,455.78	$0.00	$4,455.78
000608	Senior Sneak	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000610	Building Rental	$672.00	$0.00	$0.00	$0.00	$672.00	$0.00	$672.00
000615	Auditorium Rental	$1,655.23	$0.00	($67.50)	$0.00	$1,587.73	$0.00	$1,587.73
000620	Winter Sports	$3,161.35	$84.00	$303.47	$0.00	$3,548.82	$0.00	$3,548.82
000630	High School Office	$1,278.76	$438.30	($410.24)	$0.00	$1,306.82	$0.00	$1,306.82
000631	Women's Fitness	$41.88	$0.00	$0.00	$0.00	$41.88	$0.00	$41.88
000640	Sales Tax	$427.93	$0.00	($427.93)	$5.12	$5.12	$0.00	$5.12
000650	Vending	$1,424.88	$8.00	$0.00	$0.00	$1,432.88	$0.00	$1,432.88
000655	Sched Change/Reprint Fee	$1,492.07	$0.00	($225.00)	$0.00	$1,267.07	$0.00	$1,267.07

Wednesday, April 04, 2012

Teton Sr High School
General Ledger Report
Financial Report

From Date:	3/1/2012
To Date:	3/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000660	Book Damage/Replace Fe	$2,105.37	$0.00	$0.00	$0.00	$2,105.37	$0.00	$2,105.37
000675	Scholarship Fund (C)	$20,703.14	$0.00	$0.00	$1,000.00	$21,703.14	$0.00	$21,703.14
000680	Drivers' Ed	($100.00)	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
000690	IDLA	$3,350.00	$0.00	$0.00	$0.00	$3,350.00	$0.00	$3,350.00
000700	Drama	$30.41	$0.00	$0.00	$0.00	$30.41	$0.00	$30.41
000705	Play Club	$1,191.81	$0.00	$0.00	$0.00	$1,191.81	$0.00	$1,191.81
000710	Music Department	$2,355.76	$535.50	($97.50)	$0.00	$2,793.76	$0.00	$2,793.76
000720	Enviromental Club	$303.52	$0.00	$0.00	$0.00	$303.52	$0.00	$303.52
000730	Latino Club	$789.89	$0.00	$0.00	$0.00	$789.89	$0.00	$789.89
000731	Science Dept Detention $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000750	Library	$88.13	$54.99	$0.00	$0.00	$143.12	$0.00	$143.12
000770	Natural Helpers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000780	Interact Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000790	National Forensics League	($243.31)	$0.00	$0.00	$0.00	($243.31)	$0.00	($243.31)
000800	Basin High School	$620.70	$0.00	$0.00	$0.00	$620.70	$0.00	$620.70
000801	BASIN MARKETING	$150.88	$0.00	$0.00	$0.00	$150.88	$0.00	$150.88
Group Total		$113,837.89	$7,179.89	($14,391.67)	$0.00	$106,626.11	$0.00	$106,626.11
Activity Accounts Grand Total		$113,837.89	$7,179.89	($14,391.67)	$0.00	$106,626.11	$0.00	$106,626.11
990	Petty Cash	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
991	Cash On Hand	$0.00	$7,179.89	$0.00	($7,179.89)	$0.00	$0.00	$0.00
992	Checking	$113,837.88	$0.00	($14,391.67)	$7,179.89	$106,626.10	$0.00	$106,626.10
993	Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Ledger Grand Total		$113,937.88	$7,179.89	($14,391.67)	$0.00	$106,726.10	$0.00	$106,726.10

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/____

Principal: _____ Date: ___/___/____

04/04/2012 PAGE 1

TETON MIDDLE SCHOOL

General Ledger Report

From: 03/01/2012
To : 03/31/2012

From Account: 1
To Account: 999999

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000100	General Account	1285.00	0.00	0.00	0.00	1285.00	0.00	1285.00
000101	Student Store	2141.55	0.00	0.00	0.00	2141.55	0.00	2141.55
000102	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000104	Winter Sports	14286.75	0.00	0.00	-225.00	14061.75	0.00	14061.75
000105	Insurance	-225.00	0.00	0.00	225.00	0.00	0.00	0.00
000107	Library	779.45	0.00	0.00	0.00	779.45	0.00	779.45
000108	Photo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000110	Vending	28.97	0.00	0.00	0.00	28.97	0.00	28.97
000112	Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000122	Yearbook	2820.42	0.00	0.00	0.00	2820.42	0.00	2820.42
000130	Student Dues	3038.02	0.00	0.00	-945.92	2092.10	0.00	2092.10
000131	Multicutural Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000132	debate	46.62	0.00	0.00	0.00	46.62	0.00	46.62
000140	Music	1318.39	0.00	0.00	0.00	1318.39	0.00	1318.39
000150	Office	3208.31	0.00	0.00	0.00	3208.31	0.00	3208.31
000200	Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000220	Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000230	Boys Basketball	-945.92	0.00	0.00	945.92	0.00	0.00	0.00
000240	Girls Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000250	Cheer	-138.26	0.00	0.00	0.00	-138.26	0.00	-138.26
000260	Track	391.00	0.00	0.00	0.00	391.00	0.00	391.00
000270	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000280	Student Council	533.08	2.00	0.00	0.00	535.08	0.00	535.08
000281	Gifted	725.46	0.00	0.00	0.00	725.46	0.00	725.46
000282	Nancy Shirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000501	Charitable Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group Total	29293.84	2.00	0.00	0.00	29295.84	0.00	29295.84
	Grand Total	29293.84	2.00	0.00	0.00	29295.84	0.00	29295.84

TETON MIDDLE SCHOOL

General Ledger Report

From: 03/01/2012
To : 03/31/2012

From Account: 1
To Account: 999999

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000990	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991	Checking	7133.18	2.00	0.00	11409.00	18544.18	0.00	18544.18
000994	Savings	22160.66	0.00	0.00	-11409.00	10751.66	0.00	10751.66
	Group Total	29293.84	2.00	0.00	0.00	29295.84	0.00	29295.84
	Grand Total	29293.84	2.00	0.00	0.00	29295.84	0.00	29295.84

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date:___/___/___

Principal: _____ Date:___/___/___

Register Report - Last month

3/1/2012 through 3/31/2012

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/29/2012								**2,667.21**
3/2/2012	Rendez...	DEP	DEPOSIT	W.S.,Ins, Bk Order, Ret. Ck...	Misc Deposit		R	388.61
3/2/2012	Rendez...	1060	Ace Hardw...	RUES Chrgs	Ace Hardware		R	-107.80
3/19/2012	Rendez...	1062	Kwik-Way	Student Lunch w/Principal	Rewards		R	-19.48
3/20/2012	Rendez...	1063	Kwik-Way	Student Lunch w/Principal	Rewards		R	-12.38
3/2/2012	Rendez...	1061	Broullm's	Misc.	RUES Charg...		R	-404.36
3/1/2012 - 3/31/2012								**-155.41**
BALANCE 3/31/2012								**2,511.80**
					TOTAL INFLOWS			**388.61**
					TOTAL OUTFLOWS			**-544.02**
					NET TOTAL			**-155.41**

Driggs Elementary

Date	Accoun	Number	Description	Memo	Category	Cl	Amount
2/29/201			Balance				$738.50
3/5/2012	DES	2710	Broulims	School mtg. supplies	Misc.		($138.63)
3/8/2012	DES	2711	US Post Office	Stamps, package posta	Misc.		($110.40)
3/8/2012	DES	2712	Family Dollar	Thank you cards	Misc.		($7.46)
3/9/2012	DES	2713	Warbirds	Staff lunch	Misc.		($39.19)
3/20/201	DES	2714	US Post Office	Stamps, package posta	Misc.		($48.40)
3/21/201	DES	2715	Subway	Lunch-Leadership team	Misc.		($31.49)
			Ending Balance				$362.93

Tetonia

Budget

7/1/2011 Through 3/31/2012 Using 2011-2012

Category Description	7/1/2011 Actual	Budget	3/31/2012 Difference
INCOME			
Admin. Meeting	0.00	0.00	0.00
Bell Photo	493.14	0.00	493.14
Misc. Deposit	0.00	0.00	0.00
Starting money	1,515.00	1,125.00	390.00
Winter Sports Income	3,342.15	0.00	3,342.15
Yellowstone	0.00	0.00	0.00
TOTAL INCOME	5,350.29	1,125.00	4,225.29
EXPENSES			
A.R. Awards	645.74	225.00	-420.74
Administration Meetings	0.00	75.00	75.00
Attendance Awards	0.00	75.00	75.00
Gifts Given	108.00	75.00	-33.00
Groceries	527.49	300.00	-227.49
Meals & Entertn	0.00	75.00	75.00
Postage and Delivery	140.10	225.00	84.90
Reinversment	30.03	0.00	-30.03
Supplies, Bus	0.00	75.00	75.00
Winter Sports	3,048.50	0.00	-3,048.50
TOTAL EXPENSES	4,499.86	1,125.00	-3,374.86
OVERALL TOTAL	850.43	0.00	850.43

Register Report

3/1/2012 Through 3/31/2012

4/4/2012 Page 1

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 2/29/2012				5,584.53
3/1/2012	Tetonia El...	712	Moose Creek Lodge	building rental for i...	Equipment		-175.00
3/1/2012	Tetonia El...	713	Noela Hansen	Sentsy light bulb a...	Equipment		-27.56
3/9/2012	Tetonia El...	714	TVR	eating after kinder ...	Dining		-30.00
3/12/2...	Tetonia El...	715	Tetonia Postmaster	Stamps for report ...	Postage and Delivery		-135.00
3/22/2...	Tetonia El...	716	Broulims	PTC lunch stuff	Groceries		-114.63
			TOTAL 3/1/2012 - 3/31/2...				-482.19
			BALANCE 3/31/2012				5,102.34
			TOTAL INFLOWS				0.00
			TOTAL OUTFLOWS				-482.19
			NET TOTAL				-482.19

Victor Elementary Budget Report			
Category Description	**Actual**	**Budget**	**Difference**
Business Expenses			
Bank Charge	-72.50	0.00	-72.50
Book Orders	-150.65	0.00	-150.65
Fund Raiser Expenses			
Library Walk-A-Thons	-4,604.99	-4,941.66	336.67
	---	---	---
TOTAL Fund Raiser Expenses	-4,604.99	-4,941.66	336.67
Insurance			
Student Insurance	-496.00	0.00	-496.00
	---	---	---
TOTAL Insurance	-496.00	0.00	-496.00
Misc	-278.77	0.00	-278.77
Office	-46.88	0.00	-46.88
Postage and Delivery	-345.69	0.00	-345.69
Reimbursement Expense			
Field Trips	19.00	0.00	19.00
Other Reimbursement	-90.38	0.00	-90.38
Recorders	-146.45	0.00	-146.45
Student Insurance	69.00	0.00	69.00
	---	---	---
TOTAL Reimbursement Expense	-148.83	0.00	-148.83
Students			
Students	-352.48	0.00	-352.48
	---	---	---
TOTAL Students	-352.48	0.00	-352.48
Subscriptions	-38.00	0.00	-38.00
Supplies	-683.73	0.00	-683.73
Teacher Expenses	-503.54	0.00	-503.54
Parent Teacher Conference Meals	-271.87	0.00	-271.87
Teachers	-49.73	0.00	-49.73
	---	---	---
TOTAL Teacher Expenses	-825.14	0.00	-825.14
Winter Sports			
Bus Fees	-1,180.00	0.00	-1,180.00
Ice Skating	-647.00	0.00	-647.00
Ski	-5,685.00	0.00	-5,685.00
Ski Rental	-525.00	0.00	-525.00
Snowboard Rental	-100.00	0.00	-100.00
Swimming	-722.64	0.00	-722.64
	---	---	---
TOTAL Winter Sports	-8,859.64	0.00	-8,859.64
	---	---	---

TOTAL Business Expenses	-16,903.30	-4,941.66	-11,961.64
Business Income			
Bell Photography	781.46	0.00	781.46
Book Order Reimbursement	110.00	0.00	110.00
Budget			
Postage	500.00	500.00	0.00
Students	1,000.00	1,000.00	0.00
Supplies	400.00	400.00	0.00
Teacher	600.00	600.00	0.00
	---	---	---
TOTAL Budget	2,500.00	2,500.00	0.00
Misc. Income	125.15	0.00	125.15
Misc. Reimbursement			
Recorders	149.00	0.00	149.00
	---	---	---
TOTAL Misc. Reimbursement	149.00	0.00	149.00
Winter Sports Income	9,769.00	0.00	9,769.00
Students			
Field Trips	-120.00	0.00	-120.00
	---	---	---
TOTAL Students	-120.00	0.00	-120.00
	---	---	---
TOTAL Business Income	13,314.61	2,500.00	10,814.61
Discretionary			
Dining	-25.56	0.00	-25.56
	---	---	---
TOTAL Discretionary	-25.56	0.00	-25.56
Income			
	---	---	---
TOTAL Income	0.00	0.00	0.00
Mandatory Expenses			
	---	---	---
TOTAL Mandatory Expenses	0.00	0.00	0.00
Unassigned			

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TOTAL Unassigned	0.00	0.00	0.00
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OVERALL TOTAL	-3,614.25	-2,441.66	-1,172.59

Victor Elementary Register

Date	School	#	Description	Memo	Category	Clr	Amount
			BALANCE 2/29/2012				9,137.14
03/01/2012	Victor Elementa	1055	Teton Valley Foundation		Winter Sports:Ice Skating		-647.00
03/08/2012	Victor Elementa	1056	Scholastic Book Cl	Sarah Granato	Book Orders		-12.65
03/08/2012	Victor Elementa	1057	Broulims		Teacher Expenses		-9.49
03/12/2012	Victor Elementa	1058	Glenda Bagley	January Parent Teache	Teacher Expenses:Parent Teacher Conference		-30.00
03/13/2012	Victor Elementa	1059	Gaylord Bros.	Shelving	Fund Raiser Expenses:Library Walk-A-Thons		-3,238.51
03/22/2012	Victor Elementa	1060	Subway	Parent Teacher Confer	Teacher Expenses		-40.29
03/23/2012	Victor Elementa	1061	Valley Citizen		Subscriptions		-38.00
03/23/2012	Victor Elementa	1062	USPS	Box Rent	Postage and Delivery		-136.30
03/23/2012	Victor Elementa	1063	Scholastic Book Cl	Denise Smith	Book Orders		-28.00
			TOTAL 3/1/2012 - 3/31/2012				-4,180.24
			BALANCE 3/31/2012				4,956.90
			TOTAL INFLOWS				0.00
			TOTAL OUTFLOWS				-4,180.24
			NET TOTAL				-4,180.24

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
416	PUBLIC EMPLOYEE RETI	03/20/2012	2,630.36
416	PUBLIC EMPLOYEE RETI	03/20/2012	110,053.07
	Totals for 416		112,683.43
417	IRS	03/20/2012	119,164.84
	Totals for 417		119,164.84
23086	IDAHO STATE UNIVERSI	03/05/2012	-195.00
	Totals for 23086		-195.00
23384	TETON VALLEY EDUCATI	03/05/2012	-867.19
	Totals for 23384		-867.19
23518	A TO Z IN-HOME TUTOR	03/01/2012	1,677.50
	Totals for 23518		1,677.50
23519	ANDERSEN, KIT	03/01/2012	198.00
	Totals for 23519		198.00
23520	ARCHITECTURAL BUILDI	03/01/2012	1,553.00
	Totals for 23520		1,553.00
23521	ARNOLD, NANCY	03/01/2012	357.42
	Totals for 23521		357.42
23522	BEARD, TRESHA	03/01/2012	230.72
	Totals for 23522		230.72
23523	BINGHAM, JOHN	03/01/2012	180.00
	Totals for 23523		180.00
23524	CAMPBELL, KIM	03/01/2012	349.00
	Totals for 23524		349.00
23525	CHEVRON OIL COMPANY	03/01/2012	448.39
	Totals for 23525		448.39
23526	CHRISTINE GRALOW	03/01/2012	1,203.33
	Totals for 23526		1,203.33
23527	COMMITTEE FOR CHILDR	03/01/2012	1,649.00
	Totals for 23527		1,649.00
23528	COMMUNITY FOUNDATION	03/01/2012	3,500.00
	Totals for 23528		3,500.00
23529	DARK HORSE BOOKS	03/01/2012	96.59
	Totals for 23529		96.59
23530	EASTERN IDAHO TECH C	03/01/2012	150.00
	Totals for 23530		150.00
23531	FOLLETT LIBRARY RESO	03/01/2012	627.06
	Totals for 23531		627.06
23532	FUNDS FOR LEARNING L	03/01/2012	249.00

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
	Totals for 23532		249.00
23533	GRAND TETON CANAL CO	03/01/2012	455.00
	Totals for 23533		455.00
23534	GREAT AMERICAN LEASI	03/01/2012	2,675.00
	Totals for 23534		2,675.00
23535	HAMMOND, MICHELLE	03/01/2012	13.13
	Totals for 23535		13.13
23536	HOLDEN KIDWELL HAHN	03/01/2012	140.00
	Totals for 23536		140.00
23537	HOUGHTON MIFFLIN COM	03/01/2012	718.11
	Totals for 23537		718.11
23538	IDAHO DEPT OF HEALTH	03/01/2012	5,000.00
	Totals for 23538		5,000.00
23539	ISNA CHAPTER 8A	03/01/2012	360.00
	Totals for 23539		360.00
23540	MCI	03/01/2012	154.92
	Totals for 23540		154.92
23541	OETC	03/01/2012	170.00
	Totals for 23541		170.00
23542	PARRI, MSW, LOUIS	03/01/2012	110.00
	Totals for 23542		110.00
23543	PEAK ALARM CO	03/01/2012	176.64
	Totals for 23543		176.64
23544	PERMA-BOUND	03/01/2012	1,774.37
	Totals for 23544		1,774.37
23545	ROWBURY, KATHY	03/01/2012	133.01
	Totals for 23545		133.01
23546	SAFEGUARD	03/01/2012	195.77
	Totals for 23546		195.77
23547	SAM'S CLUB DIRECT	03/01/2012	534.30
	Totals for 23547		534.30
23548	SCRIPPS NATIONAL SPE	03/01/2012	1,050.00
	Totals for 23548		1,050.00
23549	SKYWARD INC	03/01/2012	121.00
	Totals for 23549		121.00
23550	TETON HARDWARE INC	03/01/2012	776.55
	Totals for 23550		776.55

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
23551	TETON HIGH SCHOOL	03/01/2012	3,050.00
	Totals for 23551		3,050.00
23552	THE LEARNING ACADEMY	03/01/2012	378.00
	Totals for 23552		378.00
23553	VALLEY LUMBER & RENT	03/01/2012	746.38
	Totals for 23553		746.38
23554	VALLEY OFFICE SYSTEM	03/01/2012	375.48
	Totals for 23554		375.48
23555	WALK-THRUS.COM	03/01/2012	3,150.00
	Totals for 23555		3,150.00
23556	WAXIE SANITARY SUPPL	03/01/2012	207.36
	Totals for 23556		207.36
23557	WT COX SUBSCRIPTIONS	03/01/2012	88.90
	Totals for 23557		88.90
23558	ZONES	03/01/2012	871.00
	Totals for 23558		871.00
23559	A+ ADVANTAGE POINT L	03/09/2012	5,645.00
	Totals for 23559		5,645.00
23560	ACE INDUSTRIAL SUPPL	03/09/2012	819.00
	Totals for 23560		819.00
23561	AIRGAS INC	03/09/2012	60.99
	Totals for 23561		60.99
23562	BROULIM'S	03/09/2012	200.90
	Totals for 23562		200.90
23563	BUILDING SPECIALTIES	03/09/2012	5,311.10
	Totals for 23563		5,311.10
23564	BURCH, STEVE	03/09/2012	600.00
	Totals for 23564		600.00
23565	CASH	03/09/2012	133.96
	Totals for 23565		133.96
23566	CAXTON PRINTERS LTD	03/09/2012	134.25
	Totals for 23566		134.25
23567	THE CENTER FOR EDUCA	03/09/2012	4,290.00
	Totals for 23567		4,290.00
23568	CENTURYLINK	03/09/2012	53.64
	Totals for 23568		53.64
23569	CHESBRO MUSIC COMPAN	03/09/2012	474.12
	Totals for 23569		474.12

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
23570	CITY OF TETONIA	03/09/2012	526.91
	Totals for 23570		526.91
23571	CLARKE, KATIE	03/09/2012	295.00
	Totals for 23571		295.00
23572	CORUM, CARLA	03/09/2012	2,087.50
	Totals for 23572		2,087.50
23573	COSTNER, MALLORIE	03/09/2012	24.98
	Totals for 23573		24.98
23574	CRYSTAL INN HOTEL &	03/09/2012	1,017.96
	Totals for 23574		1,017.96
23575	DAVID L HARTSHORN	03/09/2012	19,430.29
	Totals for 23575		19,430.29
23576	DONNELLEY SPORTS	03/09/2012	303.14
	Totals for 23576		303.14
23577	DRIGGS PLUMBING & HE	03/09/2012	5,705.76
	Totals for 23577		5,705.76
23578	EFIB	03/09/2012	500.00
	Totals for 23578		500.00
23579	FIRST STREET WELDING	03/09/2012	102.32
	Totals for 23579		102.32
23580	FREDRIC H. JONES & A	03/09/2012	917.24
	Totals for 23580		917.24
23581	GEM STATE PAPER & SU	03/09/2012	333.20
	Totals for 23581		333.20
23582	GONSALVES, TRACEY	03/09/2012	62.16
	Totals for 23582		62.16
23583	GOPHER SPORT	03/09/2012	491.28
	Totals for 23583		491.28
23584	GRANDE RENTAL	03/09/2012	72.00
	Totals for 23584		72.00
23585	GREEN, DIANE	03/09/2012	81.26
	Totals for 23585		81.26
23586	GUS PAULOS CHEVROLET	03/09/2012	321.82
	Totals for 23586		321.82
23587	HIGH PEAKS PHYSICAL	03/09/2012	1,379.16
	Totals for 23587		1,379.16
23588	HIGHSMITH COMPANY	03/09/2012	381.15

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
	Totals for 23588		381.15
23589	HILL REFRIGERATION	03/09/2012	933.50
	Totals for 23589		933.50
23590	IDAHO SCHOOL BOARDS	03/09/2012	87.01
	Totals for 23590		87.01
23591	IDAHO STATE BILLING	03/09/2012	476.28
	Totals for 23591		476.28
23592	INTERSTATE BATTERY S	03/09/2012	379.80
	Totals for 23592		379.80
23593	KELLY-MCCRACKEN, LES	03/09/2012	167.83
	Totals for 23593		167.83
23594	KEY BANK - MC	03/09/2012	3,883.77
	Totals for 23594		3,883.77
23595	KIRKHAM AUTO PARTS	03/09/2012	866.93
	Totals for 23595		866.93
23596	KLADUKE INC	03/09/2012	587.50
	Totals for 23596		587.50
23597	LIFESAVERS	03/09/2012	390.00
	Totals for 23597		390.00
23598	MINERT & ASSOCIATES	03/09/2012	65.00
	Totals for 23598		65.00
23599	NEVES, DONAVON	03/09/2012	750.00
	Totals for 23599		750.00
23600	O'ROURKES	03/09/2012	227.70
	Totals for 23600		227.70
23601	OCCUPATIONAL THERAPY	03/09/2012	4,625.00
	Totals for 23601		4,625.00
23602	PARRI, MSW, LOUIS	03/09/2012	110.00
	Totals for 23602		110.00
23603	PARTS SERVICE-REXBUR	03/09/2012	17.46
	Totals for 23603		17.46
23604	PERMA-BOUND	03/09/2012	155.34
	Totals for 23604		155.34
23605	PERRICONE, JOHN	03/09/2012	2,979.00
	Totals for 23605		2,979.00
23606	PHILLIPS THERAPY INC	03/09/2012	7,675.00
	Totals for 23606		7,675.00

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
23607	PLATO LEARNING INC	03/09/2012	1,604.15
	Totals for 23607		1,604.15
23608	R.A.D	03/09/2012	360.00
	Totals for 23608		360.00
23609	RELIABLE OFFICE SUPP	03/09/2012	507.87
	Totals for 23609		507.87
23610	SCHOOL SPECIALTY INC	03/09/2012	601.82
	Totals for 23610		601.82
23611	SILVERSTAR COMMUNICA	03/09/2012	2,523.48
	Totals for 23611		2,523.48
23612	STEAM STORE ROCKY MO	03/09/2012	225.00
	Totals for 23612		225.00
23613	SUBURBAN PROPANE	03/09/2012	24,497.99
	Totals for 23613		24,497.99
23614	SUPERIOR BOILER	03/09/2012	522.26
	Totals for 23614		522.26
23615	TDA ENVIRONMENTAL	03/09/2012	300.00
	Totals for 23615		300.00
23616	TEMPLE, DIANE	03/09/2012	25.00
	Totals for 23616		25.00
23617	TETON HIGH SCHOOL	03/09/2012	399.00
	Totals for 23617		399.00
23618	TETON MOUNTAIN SPEEC	03/09/2012	3,625.00
	Totals for 23618		3,625.00
23619	TXTWIRE TECHNOLOGIES	03/09/2012	800.00
	Totals for 23619		800.00
23620	VALLEY OFFICE SYSTEM	03/09/2012	329.43
	Totals for 23620		329.43
23621	VOORHEES SANITATION	03/09/2012	2,415.80
	Totals for 23621		2,415.80
23622	WAXIE SANITARY SUPPL	03/09/2012	453.31
	Totals for 23622		453.31
23623	WESTERN MOUNTAIN BUS	03/09/2012	576.84
	Totals for 23623		576.84
23624	A TO Z IN-HOME TUTOR	03/15/2012	921.25
	Totals for 23624		921.25
23625	ARCHITECTURAL BUILDI	03/15/2012	28.00
	Totals for 23625		28.00

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
23626	BADGER CREEK OUTDOOR	03/15/2012	331.00
	Totals for 23626		331.00
23627	BATES, GEORGE	03/15/2012	90.00
	Totals for 23627		90.00
23628	BERNARD FOOD INDUSTR	03/15/2012	223.92
	Totals for 23628		223.92
23629	BEYOND QUESTION	03/15/2012	499.00
	Totals for 23629		499.00
23630	BRANDT, JEFF	03/15/2012	528.94
	Totals for 23630		528.94
23631	BRIGGS ROOFING COMPA	03/15/2012	248.32
	Totals for 23631		248.32
23632	BROULIM'S	03/15/2012	95.45
	Totals for 23632		95.45
23633	CITY OF VICTOR	03/15/2012	227.20
	Totals for 23633		227.20
23634	CITY OF DRIGGS	03/15/2012	1,328.58
	Totals for 23634		1,328.58
23635	DONNELLEY SPORTS	03/15/2012	777.76
	Totals for 23635		777.76
23636	FALL RIVER RURAL ELE	03/15/2012	16,812.99
	Totals for 23636		16,812.99
23637	FOOD SERVICES OF AME	03/15/2012	5,690.24
	Totals for 23637		5,690.24
23638	FREY SCIENTIFIC	03/15/2012	1,232.89
	Totals for 23638		1,232.89
23639	GEM STATE PAPER & SU	03/15/2012	641.65
	Totals for 23639		641.65
23640	GOOGLE INC.	03/15/2012	1,732.00
	Totals for 23640		1,732.00
23641	GOPHER SPORT	03/15/2012	1,704.11
	Totals for 23641		1,704.11
23642	GREAT WESTERN FOODS	03/15/2012	1,623.08
	Totals for 23642		1,623.08
23643	HOGAN, PATRICK	03/15/2012	31.41
	Totals for 23643		31.41
23644	IDEACOM ECSI	03/15/2012	342.50

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
	Totals for 23644		342.50
23645	INTERSTATE BILLING S	03/15/2012	324.79
	Totals for 23645		324.79
23646	JANNIFER COOKE	03/15/2012	62.16
	Totals for 23646		62.16
23647	KAUFMAN TIMBER, INC.	03/15/2012	1,042.00
	Totals for 23647		1,042.00
23648	KING'S	03/15/2012	26.63
	Totals for 23648		26.63
23649	MEADOW GOLD DAIRIES	03/15/2012	6,727.31
	Totals for 23649		6,727.31
23650	MID-AMERICAN RESEARC	03/15/2012	1,505.74
	Totals for 23650		1,505.74
23651	NICHOLAS & COMPANY I	03/15/2012	1,883.93
	Totals for 23651		1,883.93
23652	NORTHWEST DISTRIBUTI	03/15/2012	10,779.13
	Totals for 23652		10,779.13
23653	ORIENTAL TRADING COM	03/15/2012	124.99
	Totals for 23653		124.99
23654	PEARSON EDUCATION	03/15/2012	325.64
	Totals for 23654		325.64
23655	PERMA-BOUND	03/15/2012	33.61
	Totals for 23655		33.61
23656	PREFERRED SERVICE AN	03/15/2012	79.70
	Totals for 23656		79.70
23657	QUILL.COM	03/15/2012	682.19
	Totals for 23657		682.19
23658	RESTAURANT & STORE E	03/15/2012	9.30
	Totals for 23658		9.30
23659	ROWBURY, KATHY	03/15/2012	517.37
	Totals for 23659		517.37
23660	RUSH'S KITCHEN SUPPL	03/15/2012	132.74
	Totals for 23660		132.74
23661	SCHOOL SPECIALTY INC	03/15/2012	118.24
	Totals for 23661		118.24
23662	SCOT GREEN EXCAVATIO	03/15/2012	5,917.22
	Totals for 23662		5,917.22

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
23663	SHIRLEY J PRODUCTS	03/15/2012	66.00
	Totals for 23663		66.00
23664	STEWART, CHERYL	03/15/2012	22.70
	Totals for 23664		22.70
23665	SUNRISE ENVIRONMENTA	03/15/2012	365.33
	Totals for 23665		365.33
23666	SYSCO FOOD SERVICES	03/15/2012	604.06
	Totals for 23666		604.06
23667	TETON COUNTY SOLID W	03/15/2012	5.00
	Totals for 23667		5.00
23668	TETON HIGH SCHOOL	03/15/2012	242.47
	Totals for 23668		242.47
23669	TETON MIDDLE SCHOOL	03/15/2012	2,258.00
	Totals for 23669		2,258.00
23670	THE PETS CENTER	03/15/2012	142.82
	Totals for 23670		142.82
23671	UPPER VALLEY OPTIONS	03/15/2012	498.30
	Totals for 23671		498.30
23672	VALLEY OFFICE SYSTEM	03/15/2012	2,075.25
	Totals for 23672		2,075.25
23673	WAXIE SANITARY SUPPL	03/15/2012	915.83
	Totals for 23673		915.83
23674	WOODS, JACOB	03/15/2012	200.43
	Totals for 23674		200.43
23714	ACT	03/20/2012	926.50
	Totals for 23714		926.50
23715	AMERICAN FIDELITY AS	03/20/2012	3,250.00
	Totals for 23715		3,250.00
23716	AMERICAN FIDELITY AS	03/20/2012	10,734.18
	Totals for 23716		10,734.18
23717	AMERICAN FIDELITY AS	03/20/2012	4,930.99
	Totals for 23717		4,930.99
23718	AMERICAN FIDELITY AS	03/20/2012	1,525.00
	Totals for 23718		1,525.00
23719	AMERICAN FAMILY LIFE	03/20/2012	552.40
	Totals for 23719		552.40
23720	AMERICAN FIDELITY AS	03/20/2012	67.40
	Totals for 23720		67.40

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
23721	BECK, JENNA	03/20/2012	908.78
	Totals for 23721		908.78
23722	BLUE CROSS OF IDAHO	03/20/2012	116,000.80
	Totals for 23722		116,000.80
23723	CITI CHEMICAL INC	03/20/2012	2,843.75
	Totals for 23723		2,843.75
23724	CONSECO HEALTH INSUR	03/20/2012	310.15
	Totals for 23724		310.15
23725	CRUZ, REBECCA	03/20/2012	45.00
	Totals for 23725		45.00
23726	CULLIGAN WATER CONDI	03/20/2012	234.00
	Totals for 23726		234.00
23727	DEMCO	03/20/2012	31.91
	Totals for 23727		31.91
23728	DURBIN, RICK	03/20/2012	200.00
	Totals for 23728		200.00
23729	EAST IDAHO CREDIT UN	03/20/2012	2,855.00
	Totals for 23729		2,855.00
23730	ELECTRICAL WHOLESALE	03/20/2012	42.99
	Totals for 23730		42.99
23731	FIRST FIDELITY BANK	03/20/2012	878.00
	Totals for 23731		878.00
23732	FLEET SERVICES	03/20/2012	326.95
	Totals for 23732		326.95
23733	FREY SCIENTIFIC	03/20/2012	15.65
	Totals for 23733		15.65
23734	HOGAN, PATRICK	03/20/2012	300.00
	Totals for 23734		300.00
23735	IDAHO EDUCATION ASSO	03/20/2012	1,913.73
	Totals for 23735		1,913.73
23736	IDAHO STATE TAX COMM	03/20/2012	19,190.00
	Totals for 23736		19,190.00
23737	KAUFMAN TIMBER, INC.	03/20/2012	195.00
	Totals for 23737		195.00
23738	THE MASTER CRAFTSMAN	03/20/2012	413.00
	Totals for 23738		413.00
23739	MCI	03/20/2012	107.04

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
	Totals for 23739		107.04
23740	NCPERS GROUP LIFE IN	03/20/2012	32.00
	Totals for 23740		32.00
23741	PERMA-BOUND	03/20/2012	73.96
	Totals for 23741		73.96
23742	POWDER MOUNTAIN PRES	03/20/2012	287.00
	Totals for 23742		287.00
23743	POWER ENGINEERING CO	03/20/2012	343.44
	Totals for 23743		343.44
23744	SCHOOL SPECIALTY INC	03/20/2012	313.83
	Totals for 23744		313.83
23745	SCOT GREEN EXCAVATIO	03/20/2012	1,042.00
	Totals for 23745		1,042.00
23746	SHINDIGZ	03/20/2012	491.91
	Totals for 23746		491.91
23747	STANDARD INSURANCE C	03/20/2012	792.30
	Totals for 23747		792.30
23748	TETON COUNTY SHERIFF	03/20/2012	1,510.88
	Totals for 23748		1,510.88
23749	TETON COUNTY EDUCATI	03/20/2012	121.60
	Totals for 23749		121.60
23750	TETON VALLEY AUTO RE	03/20/2012	396.90
	Totals for 23750		396.90
23751	TETON VALLEY EDUCATI	03/20/2012	35.00
	Totals for 23751		35.00
23752	TEXAS LIFE INSURANCE	03/20/2012	1,987.95
	Totals for 23752		1,987.95
23753	US GAMES	03/20/2012	842.52
	Totals for 23753		842.52
23754	VALLEY CITIZEN	03/20/2012	556.75
	Totals for 23754		556.75
23755	WADDELL & REED INC	03/20/2012	360.00
	Totals for 23755		360.00
23756	WILKINS, JORDAN	03/20/2012	75.00
	Totals for 23756		75.00
	Totals for checks		633,440.60

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GEN FUND	347,579.81	0.00	152,257.48	499,837.29
241	DRIVER ED	340.63	0.00	248.79	589.42
243	VOC ED	360.62	0.00	1,035.88	1,396.50
245	SCH TECH GRANT	6,364.65	0.00	5,319.05	11,683.70
251	TITLE 1	9,345.94	0.00	16,436.43	25,782.37
257	TITLE VI-B	20,255.87	0.00	3,400.69	23,656.56
258	VI-B PRESCHOOL	343.78	0.00	0.00	343.78
270	TITLE III	517.49	0.00	0.00	517.49
271	TITLE II-A	1,343.51	0.00	1,590.03	2,933.54
284	MEDICAID ADM	477.54	0.00	13,649.58	14,127.12
290	FOOD SERVICES	11,965.81	0.00	31,725.77	43,691.58
420	PLANT FAC	0.00	0.00	8,881.25	8,881.25
*** Fund Summary Totals ***		398,895.65	0.00	234,544.95	633,440.60

********** End of report **********