

Winner School District 59-2
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

January 31, 2011	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND
BEGINNING CASH BALANCE	\$ 1,381,495.52	\$ 837,684.24	\$ 314,862.91	\$ 245,818.18	\$ 955,552.28	\$ 25,774.53	\$ 146,518.31
RECEIPTS:							
LOCAL SOURCES:							
TAXES	\$ 15,729.96	\$ 13,817.91	\$ 6,449.41	\$ 1,364.50			
GROSS RECEIPTS							
TUITION							
INTEREST	\$ 676.05				\$ 482.02		
FOOD SERVICE							
PUPIL ACTIVITY	\$ 22,601.53					\$ 16,983.35	
OTHER REVENUE	\$ 108.87						
INTERMEDIATE SOURCES							
COUNTY SOURCES	\$ 5,294.55						
OTHER INTERMEDIATE	\$ -						
STATE SOURCES							
GRANTS IN AID	\$ 172,247.00		\$ -				
FEDERAL SOURCES							
GRANTS IN AID	\$ 194,986.00		\$ 73,161.00			\$ 15,456.24	
JOHNSON O'MALLEY							
OPERATING TRANSFERS IN	\$ -						
FOOD SERV. REIMBURSE.							
SALE OF SURPLUS ITEMS	\$ -						
TOTAL RECEIPTS	\$ 411,643.96	\$ 13,817.91	\$ 70,610.41	\$ 1,364.50	\$ 482.02	\$ 32,439.59	\$ 7,660.24
DISBURSEMENTS	\$ (347,380.40)	\$ (120,296.71)	\$ (64,224.90)	\$ -	\$ -	\$ (30,980.34)	\$ (11,788.07)
ENDING CASH BALANCE	\$ 1,445,750.03	\$ 731,105.44	\$ 330,248.42	\$ 247,182.68	\$ 956,034.30	\$ 27,233.78	\$ 142,390.48
PETTY CASH	\$ 1,000.00						
DEMAND DEPOSITS	\$ 1,386,162.28	\$ 731,105.44	\$ 330,248.42	\$ 247,182.68		\$ 27,233.78	\$ 18,954.65
Money Market	\$ 58,587.80				\$ 956,034.30		\$ 25,770.87
BW CD							\$ 97,664.96
		PAYROLL	1/31/2011				
		GENERAL FUND	SP. EDUCATION	FOOD SERVICE	TOTALS		
1100 REGULAR PROGRAMS	\$ 166,159.48				\$ 166,159.48		
1200 SPECIAL PROGRAMS	\$ 18,280.45		\$ 32,840.86		\$ 51,121.31		
2100 SUPPORT SERVICE PUPILS	\$ 8,852.70		\$ 7,410.43		\$ 16,263.13		
2200 SUPPORT SERVICE INSTRUCTION	\$ 17,066.40				\$ 17,066.49		
2300 SUPPORT SERVICE GEN. ADMIN	\$ 4,154.40				\$ 4,154.40		
2400 SUPPORT SERVICE SCH. ADMIN	\$ 21,511.49				\$ 21,511.49		
2500 SUPPORT SERVICE BUSINESS	\$ 23,578.23			\$ 1,050.82	\$ 24,629.05		
2700 SUPPORT SERVICE BUSINESS	\$ -		\$ 6,403.61		\$ 6,403.61		
3500 CUSTODY & CARE OF CHILDREN SERV	\$ 2,988.29				\$ 2,988.29		
6000 COCURRICULAR ACTIVITIES	\$ 13,127.66				\$ 13,127.66		
TOTAL PAYROLL	\$ 275,719.19	\$ 46,654.90	\$ 1,050.82	\$ 323,424.81			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		<u>Amount</u>
Checking	1			
Checking Account: 1	Fund: 10 GENERAL FUND			
ADMINPARTN	ADMIN PARTNERS LLC	72.00		
10 2529 100 319	COMPLIANCE MONIORING	4729		72.00
ADVANCED	ADVANCED	2,970.00		
10 2212 603 334	REGISTRATIONS	68NMYMEDFLU		2,970.00
ALLAINCEFO	ALLAINCE FOR THE STUDY OF SCHOOL CLIMATE	4,000.00		
10 2213 617 319	SCHOOL CLIMATE STUDY	1102-011		4,000.00
AMERICINN8	AMERICINN	638.80		
10 6904 100 334	ROOMS	20110209		638.80
AMERICINN2	Americinn ABERDEEN	770.00		
10 6101 100 334	WR ROOMS	20110209		616.00
10 6202 100 334	CHEER ROOMS	20110209		154.00
ANDELYN	ANDERSON, LYNNELLE	30.00		
10 2490 100 319	PROF SERVICES	20110209		30.00
APEXLEARNI	APEX LEARNING.COM	1,200.00		
10 1131 104 319	VIRTUAL SCHOOL	00019003		1,200.00
APEXTSG	Apex TSG	3,930.00		
10 2227 100 319	JAN NETWK SERVICES	9605		3,930.00
BARN&	BARN & NOBLE, INC.	(25.18)		
10 1272 212 420	BOOKS	1869341		(25.18)
BARN&	BARN & NOBLE, INC.	138.14		
10 2222 102 410	Library Media	1984333		138.14
BJSINSTRUM	BJ'S INSTRUMENT REPAIR	390.00		
10 6902 100 323	INSTRUMENT REPAIR	20110209		390.00
BROOKLYNPU	BROOKLYN PUBLISHERS	178.00		
10 6904 100 410	ROYALTY	9159		105.00
10 6904 100 410	HOW TO IMPROVISE A PLAY IN	9159		63.00
10 6904 100 410	S/H	9159		10.00
CARDMEMBER	CARDMEMBER SERVICES	2,298.90		
10 1111 102 410	SUPPLIES/TICKETS	20110209		46.50
10 2212 603 334	ADVANCEED AIRLINE TICKETS	20110209		2,252.40
CHAMB1	CHAMBERLAIN WHOLESALE	286.36		
10 6911 104 410	WHS CONC SUPPLIES	20110209		286.36
CHAMB1	CHAMBERLAIN WHOLESALE	48.81		
10 6911 104 410	WHS CONC SUPPLIES	321924		48.81
CHAMB1	CHAMBERLAIN WHOLESALE	594.28		
10 6911 104 410	WHS CONC SUPPLIES	322366B		594.28
CHAMB1	CHAMBERLAIN WHOLESALE	295.10		
10 6911 103 410	WMS CONC SUPPLIES	322710A		295.10
CHAMB1	CHAMBERLAIN WHOLESALE	54.27		
10 6911 104 410	WHS CONC SUPPLIES	322821A		54.27
CHAMB1	CHAMBERLAIN WHOLESALE	330.34		
10 6911 104 410	WHS CONC SUPPLIES	322997A		330.34
COMFORTI11	COMFORT INN	540.00		
10 6101 100 334	10 ROOMS FOR WRESTLING	199932		540.00
COUNTRYPRI	COUNTRY PRIDE	10,728.52		

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10 6902 100 334	FUEL	20110209		25.51
10 6101 100 334	FUEL	20110209		65.39
10 6510 100 321	FUEL	20110209		855.94
10 2555 100 321	FUEL	20110209		404.18
10 2549 102 321	FUEL	20110209		1,703.11
10 6901 100 334	FUEL	20110209		134.83
10 2549 103 323	FUEL	20110209		44.52
10 2529 100 334	FUEL	20110209		44.44
10 6904 100 334	FUEL	20110209		132.91
10 2549 104 321	FUEL	20110209		4,995.02
10 1111 101 334	FUEL	20110209		40.55
10 2212 603 334	FUEL	20110209		11.47
10 6203 100 334	FUEL	20110209		75.00
10 2549 102 323	FUEL	20110209		161.53
10 2549 103 321	FUEL	20110209		2,034.12
WEAVROB CURTIS, ROBIN		238.28		
10 1111 101 334		20110209		238.28
DAKOTALEAS DAKOTA LEASING CO.		77.44		
10 2529 100 340	PM LEASE	20110209		77.44
FAWCET FAWCETT RN, MARY PAT		80.00		
10 2319 100 319	RN CONSULT	20110209		80.00
FIRST1 FIRST NATIONAL BANK		37.15		
10 6101 100 334	FUEL	20110209		37.15
FOREMA FOREMAN SALES AND SERVICE, INC.		5,755.29		
10 2555 100 331	IDEAL BUS	15326		1,299.38
10 6510 100 331	CO CURRICULAR	15326		4,455.91
GARYSNOW&A Gary Snow & Associates, Inc.		879.00		
10 2319 100 319	ASBESTOS INSPECTION/MANUAL	201112		879.00
GOLDEN GOLDEN WEST COMM		398.74		
10 2227 100 340	PHONE SERVICE	20110209		398.74
GROSSE GROSSENBURG IMP		25.00		
10 2549 102 323	REPAIRS	235864		25.00
GUNDERSON, GUNDERSON, PALMER, NELSON & ASHMORE, LLP		593.96		
10 2319 100 319	LEGAL SERVICES	20110209		593.96
HASERMAIL HASLER MAILING SYSTEMS		95.00		
10 2529 100 340	PM RENTAL	13558951		95.00
HIBBMEL HIBBS, MELVIN		30.34		
10 6901 100 334	MLG	20110209		30.34
HILLYA HILLYARD		1,606.46		
10 2549 100 410	SUPPLIES	6604037		1,606.46
HILLYA HILLYARD		92.97		
10 2549 100 410	SUPPLIES	6611317		92.97
HILLYA HILLYARD		105.56		
10 2549 100 410	SUPPLIES	7348103		105.56
JENSE1 JENSEN & MASSA		525.00		
10 2319 100 319	PROF SERVICES	12723		525.00
JEROMEBEVE JEROME BEVERAGE, INC		49.00		

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10 1111 102 410	Supplies	91134		49.00
JWPEPP	JW PEPPER	44.99		
10 6902 100 410	THE LONELY SEA	03277687		18.00
10 6902 100 410	KYRIE ELEISON	03277687		18.00
10 6902 100 410	S H	03277687		8.99
KSSPORTS	K'S SPORTS	59.94		
10 6101 100 410	BB SCOREBOOKS	BB SCOREBOOKS		29.97
10 6201 100 410	BB SCOREBOOKS	BB SCOREBOOKS		29.97
KSSPORTS	K'S SPORTS	17.50		
10 6101 100 410	WR MEDALS	WR MEDALS		17.50
MEL'S6	MEL'S AUTOMOTIVE	200.28		
10 6901 100 323	PICKUP MAINT.	9248		200.28
MIDDAK	MID DAKOTA MEATS	60.42		
10 6911 104 410	WHS CONC SUPPLIES	16055		60.42
MIDDAK	MID DAKOTA MEATS	127.20		
10 6911 104 410	WHS CONC SUPPLIES	16127		127.20
MOSERC	MOSER CONSTRUCTION, CHAD	4,800.00		
10 2549 104 319	SNOW REMOVAL WHS	20110209		2,400.00
10 2549 103 319	SNOW REMOVAL WMS	20110209		2,400.00
NAPAAUTOPA	NAPA AUTO PARTS	20.58		
10 6901 100 323	BLADES	40001496		20.58
NELSON	NELSONS ELECTRONICS	17.98		
10 2549 104 323	REPAIRS	20110209		17.98
NORTHERNP2	NORTHERN PLAINS CONSTRUCTION	4,777.50		
10 2549 103 319	SNOW REMOVAL WMS	20110209		642.50
10 2549 103 319	SNOW REMOVAL WMS	20110209		135.00
10 2549 102 319	SNOW REMOVAL WES	20110209		287.50
10 2549 102 319	SNOW REMOVAL WES	20110209		1,207.50
10 2549 104 319	SNOW REMOVAL WHS	20110209		2,312.50
10 2549 104 319	SNOW REMOVAL WHS	20110209		192.50
OAKES	OAKES, ABNER	1,690.00		
10 2490 100 319	PROF SERVICES	20110209		1,690.00
OFFICE	OFFICE PRODUCTS	1,317.78		
10 2549 100 410	SUPPLIES	20110209		538.50
10 6101 100 410	SUPPLIES	20110209		44.99
10 2549 100 410	PAPER	20110209		538.50
10 3500 102 319	SUPPLIES	20110209		25.40
10 1131 104 410	SUPPLY	20110209		12.69
10 2549 102 410	SUPPLIES	20110209		107.70
10 2549 102 323	REPAIRS	20110209		50.00
OFFIC3	OFFICE WEIGHTS & MEASURES	56.00		
10 6101 100 410	WR SCALE	60433		56.00
PAMIDA	PAMIDA	218.22		
10 2549 100 410	SUPPLIES	20110209		37.95
10 2329 100 410	SUPPLIES	20110209		39.49
10 1111 102 410	SUPPLIES	20110209		37.95

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10 1131 104 410	SUPPLIES	20110209		102.83
PEPSICOLA2	PEPSI Cola	12.14		
10 6911 104 410	WHS CONC SUPPLIES	70100442		12.14
PEPSICOLA2	PEPSI Cola	193.45		
10 6911 104 410	WHS CONC SUPPLIES	71335051		193.45
PEPSIC	PEPSI COLA BOTTLING	471.44		
10 6911 103 410	WMS CONC SUPPLIES	71252492		471.44
PEPSIC	PEPSI COLA BOTTLING	947.64		
10 6911 104 410	WHS CONC SUPPLIES	71335155		947.64
PEPSIC	PEPSI COLA BOTTLING	192.39		
10 6911 103 410	WMS CONC SUPPLIES	71335269		192.39
PEPSIC	PEPSI COLA BOTTLING	306.61		
10 6911 104 410	WHS CONC SUPPLIES	71335272		306.61
PEPSIC	PEPSI COLA BOTTLING	312.44		
10 6911 104 410	WHS CONC SUPPLIES	71335394		312.44
PEPSIC	PEPSI COLA BOTTLING	218.36		
10 6911 104 410	WHS CONC SUPPLIES	71341179		218.36
PEPSIC	PEPSI COLA BOTTLING	105.47		
10 6911 104 410	WHS CONC SUPPLIES	71341252		105.47
POSITI	POSITIVE PROMOTIONS, INC.	122.00		
10 1111 101 410	100th Day	04012776		8.00
10 1111 102 410	100th Day	04012776		94.00
10 1111 101 410	S H	04012776		20.00
PUBLISHERS	PUBLISHERS MARKETING SERVICE	99.60		
10 6201 100 410	SUBSCRIPTION	70530		49.80
10 6101 100 410	SUBSCRIPTION	70530		49.80
REINHA	REINHART FOOD SERVICE	250.08		
10 6911 104 410	WHS CONC SUPPLY	815516		250.08
SCHAEFFER&	SCHAEFFER & COMPANY, LLC	51.02		
10 2549 103 323	REPAIRS	20110209		51.02
SCHOEN	SCHOENFISH & CO. INC.	6,750.00		
10 2319 100 319	2009-2010 AUDIT	20110209		6,750.00
SCHOOL	SCHOOL SPECIALTY INC.	202.08		
10 1111 102 410	Supplies	208105338551		202.08
SCHOOL	SCHOOL SPECIALTY INC.	42.25		
10 1131 104 410	BIC PENS - BLUE	308100842241		5.14
10 1131 104 410	BIC PENS - BLACK	308100842241		5.14
10 1131 104 410	LEGAL PAD	308100842241		20.69
10 1131 104 410	MAVALUS TAPE - RULER	308100842241		3.76
10 1131 104 410	MAVALUS TAPE - WHITE	308100842241		7.52
SOOPER	SOOPER DOOPER	41.90		
10 6911 104 410	SUPPLIES	20110209		14.88
10 6911 104 410	SUPPLIES	20110209		13.97
10 1111 102 410	SUPPLIES	20110209		13.05
SUBWAY	SUBWAY	89.53		
10 1131 104 410	SUPPLIES	384850		89.53
T&WGLASS&G	T&W GLASS & GLAZING	656.30		

Vendor ID	Vendor Name		Amount	
Account Number	Description	Invoice	Amount	
10 2549 102 323	REPAIRS	20110209	656.30	
TIGERDIREC	TIGERDIRECT.COM		441.47	
10 2529 100 410	S H	F45757590105	10.75	
10 2329 100 410	MONITOR MIKE	F45757590105	139.99	
10 2329 100 410	S H	F45757590105	10.75	
10 2529 100 410	MONITORS LAURA CATHY	F45757590105	279.98	
TRIARC	TRIARCO ARTS & CRAFTS		606.38	
10 1131 104 410	SCRATCH-ART SCRATCHBOARD	82093	33.00	
10 1131 104 410	GREEN TEMPERA	82093	3.88	
10 1131 104 410	ROUND BASKET BASE	82093	22.80	
10 1131 104 410	BASKET REED #3	82093	76.68	
10 1131 104 410	FLUORESCENT INK SET OF 8	82093	53.50	
10 1131 104 410	SUNKISSED	82093	13.48	
10 1131 104 410	PURPLE TEMPERA	82093	3.88	
10 1131 104 410	BASKET REED #4	82093	25.56	
10 1131 104 410	SAFETY-KUT BLOCKS	82093	67.00	
10 1131 104 410	SOUR APPLE	82093	13.48	
10 1131 104 410	JUST FROGGY	82093	13.48	
10 1131 104 410	GREEN THUMB	82093	13.48	
10 1131 104 410	RUBBY SLIPPERS	82093	13.48	
10 1131 104 410	GLO WORM	82093	13.48	
10 1131 104 410	MOODY BLUE	82093	13.48	
10 1131 104 410	WHITE TEMPERA	82093	5.82	
10 1131 104 410	HOT TAMALE	82093	13.48	
10 1131 104 410	TUXEDO	82093	26.96	
10 1131 104 410	SPEEDBALL PENHOLDER	82093	30.90	
10 1131 104 410	BLUE TEMPERA	82093	3.88	
10 1131 104 410	TITANIUM WHITE	82093	23.80	
10 1131 104 410	MARS BLACK	82093	23.80	
10 1131 104 410	BLACK TEMPERA	82093	5.82	
10 1131 104 410	COTTON TAIL	82093	26.96	
10 1131 104 410	S H	82093	64.30	
TRIPP&TODD	TRIPP & TODD TITLE COMPANY		561.80	
10 2319 100 319	SEARCH FEE	20110209	280.90	
10 2319 100 319	SEARCH FEE	20110209	280.90	
VERIZO	VERIZON WIRELESS		208.74	
10 2227 100 340	CELL SERVICE	20110209	208.74	
WHSCHERLE	WHS CHEERLEADING		13.16	
10 6911 104 410	1.14 CONC SHARE HALF	20110209	13.16	
WHSSTUDENT	WHS STUDENT COUNCIL		13.17	
10 6911 104 410	1.14.11 CONC SHARE HALF	20110209	13.17	
WHSSTUDENT	WHS STUDENT COUNCIL		153.90	
10 6911 104 410	1.15.11 CONC SHARE	20110209-000 1	153.90	
WINNERPUB	WINNER ADVOCATE		315.29	
10 6904 100 410	ONE ACT PLAY	20110210	54.00	
10 2529 100 340	MINUTES.ADS	20110210	261.29	
WINNERBAKE	WINNER BAKERY		230.61	

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10 6911 104 410	WHS CONC SUPPLIES	20110210		123.26
10 1121 103 410	INS ROLLS	20110210		35.78
10 1111 102 410	INS ROLLS	20110210		35.78
10 1131 104 410	INS ROLLS	20110210		35.79
WINNBOYSGO WINNER BOYS GOLF		221.94		
10 6911 104 410	1.18.11 CONC SHARE	20110209		221.94
WINNERCHAM Winner Chamber of Commerce		170.00		
10 2212 100 410	WINNER CASH NCA	3488		170.00
WINNERFCCL WINNER FCCLA		403.20		
10 6911 100 410	2.4.11 CONC SHARE	20110209		403.20
WINNERFCCL WINNER FCCLA		725.26		
10 6911 104 410	1.8.11 CONC SHARE	20110209-000 1		725.26
WINNERFOOD WINNER FOOD CENTER		11.18		
10 1111 102 410	SUPPLIES	20110210		11.18
WINNERGIR2 WINNER GIRLS VOLLEYBALL		383.92		
10 6911 104 410	1.27.11 CONC SHARE	20110209		383.92
WINNERGIR2 WINNER GIRLS VOLLEYBALL		407.53		
10 6911 104 410	1.25.11 CONC SHARE	20110209-000 1		407.53
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		138.00		
10 6911 103 410	1.20.11 CONC SHARE	20110209		138.00
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		169.34		
10 6911 103 410	1.8.11 CONC SHARE	20110210		169.34
WINNERCITY WINNER MUNICIPAL UTL		8,249.47		
10 2549 103 321	UTILITIES	20110210		2,363.57
10 2549 102 321	UTILITIES	20110210		3,010.27
10 2549 104 321	UTILITIES	20110210		2,875.63
WINNERPLUM WINNER PLUMBING & HEATING		25.51		
10 2549 104 323	WHS REPAIRS	6750		25.51
WINNERPLUM WINNER PLUMBING & HEATING		410.28		
10 2549 102 323	WES REPAIRS	6752		410.28
WINNERQUAR WINNER QUARTERBACK CLUB		14.75		
10 6911 104 410	SUPPLIES	254311		14.75
WINNERROTA WINNER ROTARY CLUB		231.92		
10 2329 100 640	DUES	20110209		115.96
10 2529 100 640	DUES	20110209		115.96
WSD WINNER SCHOOLS		6,495.69		
10 6101 100 334	REIM IMPREST	20110209		5.00
10 6904 100 334	REIM IMPREST	20110209		289.15
10 6902 100 640	REIM IMPREST	20110209		279.00
10 6901 100 323	REIM IMPREST	20110209		14.00
10 1273 212 410	REIM IMPREST	20110209		157.00
10 6202 100 410	REIM IMPREST	20110209		60.00
10 6202 100 334	REIM IMPREST	20110209		56.24
10 6911 103 410	REIM IMPREST	20110209		100.00
10 6201 100 319	REIM IMPREST	20110209		1,143.35

Vendor ID	Vendor Name		Amount	
Account Number	Description	Invoice	Amount	
10 6902 100 410	REIM IMPREST	20110209	116.00	
10 6101 100 319	REIM IMPREST	20110209	807.95	
10 6101 100 319	REIM IMPREST	20110209	1,669.00	
10 6101 100 410	REIM IMPREST	20110209	1,078.25	
10 6201 100 319	REIM IMPREST	20110209	1,012.35	
10 6201 100 319	REIM IMPREST	20110209	(291.60)	
WINNERTRAC WINNER TRACK TEAM		365.12		
10 6911 104 410	1.8.11 CONC SHARE	20110209	365.12	
WINNERTRAC WINNER TRACK TEAM		389.57		
10 6911 104 410	1.7.11 CONC SHARE	20110209-000 1	389.57	
WINNERTRAC WINNER TRACK TEAM		241.41		
10 6911 104 410	1.21.11 CONC SHARE	20110209-000 2	241.41	
WINNERTRAC WINNER TRACK TEAM		127.58		
10 6911 104 410	1.17.11 CONC SHARE	20110209-000 3	127.58	
WINNERTRUE WINNER TRUE VALUE		2,001.03		
10 2549 100 410	SUPPLIES	20110210	1,183.68	
10 1121 103 410	SUPPLIES	20110210	85.58	
10 2549 100 410	SUPPLIES	20110210	731.77	
WSD2 WSD		86.28		
10 6101 100 319	WR TOURNEY FEE	20110209	75.00	
10 6911 104 410	REIMB CONC BOX FOR SUPPLIES	20110209	11.28	
WWTIRESERV WW TIRE SERVICE		102.40		
10 6901 100 323	VAN MAINT	20110209	102.40	
			Fund Total:	88,446.52
Checking Account: 1 Fund: 21 CAPITAL OUTLAY				
BARNSE BARNSE & NOBLE, INC.		764.97		
21 2222 104 420	BOOKS	2005087	764.97	
COUNTRYPRI COUNTRY PRIDE		8,895.33		
21 2549 103 321 200	FUEL	20110209	1,664.28	
21 2549 102 321 200	FUEL	20110209	1,393.46	
21 2569 100 549	FUEL	20110209	719.74	
21 2555 100 321	FUEL	20110209	330.70	
21 2549 104 321 200	FUEL	20110209	4,086.83	
21 6510 100 321	FUEL	20110209	700.32	
DELL DELL COMPUTER		2,790.00		
21 1131 104 549	DELL 5130 CDW PRINTER	XF6RPRW56	930.00	
21 1111 102 549	DELL 5130 CDW PRINTER	XF6RPRW56	930.00	
21 1121 103 549	DELL 5130 CDW PRINTER	XF6RPRW56	930.00	
FOREMA FOREMAN SALES AND SERVICE, INC.		4,708.87		
21 2555 100 331	IDEAL BUS	15326	1,063.12	
21 6510 100 331	CO CURRICULAR	15326	3,645.75	
FULLER FULLERTON LUMBER CO		1,869.24		
21 2535 104 530	WHS REPAIRS	20110209	1,869.24	
JOHNS1 JOHNSON CONTROLS, INC.		91.16		
21 1131 104 549	ARMORY AIR COMPRESSOR	2044249131	91.16	
MOSERC MOSER CONSTRUCTION, CHAD		3,550.00		

Vendor ID	Vendor Name	Amount	
Account Number	Description	Invoice	Amount
21 2535 104 530	WHS CONSTRUCTION	171846	2,065.00
21 2535 104 530	WHS CONSTRUCTION	171846	1,485.00
RIDDEL	RIDDELL	2,178.44	
21 6101 100 549	DUMMIES & SHOULDER PADS	60153976	2,178.44
WINNERCITY WINNER MUNICIPAL UTL		6,749.57	
21 2549 102 321	UTILITIES	20110210	2,462.95
21 2549 103 321	UTILITIES	20110210	1,933.83
21 2549 104 321	UTILITIES	20110210	2,352.79
WINNERTRUE WINNER TRUE VALUE		193.89	
21 2535 104 530	WHS REPAIRS	20110210	193.89
Fund Total:			31,791.47

Checking Account: 1 Fund: 22 SPECIAL EDUCATION

BESTW5	BEST WESTERN RAMKOTA RAPID CITY	79.99	
22 1221 100 334	ROOM	20110209	79.99
BLACKHILL2	BLACK HILLS SPECIAL SERVICES	3,321.98	
22 1224 100 373	TUITION	20110209	3,321.98
BOERNER2	BOERNER, SUSAN	239.02	
22 2735 100 332	MLG	20110209	239.02
COMMUNITYC	COMMUNITY CONNECTIONS	725.14	
22 1224 100 373	TUITION	20110209	725.14
COMMUNITYC	COMMUNITY CONNECTIONS	1,177.81	
22 1224 100 373	TUITION	20110209-000 1	1,177.81
COMMUNITYC	COMMUNITY CONNECTIONS	2,117.61	
22 1224 100 373		20110209-000 2	2,117.61
COMMUNITYC	COMMUNITY CONNECTIONS	86.94	
22 1224 100 373	MB	20110209-000 3	86.94
COMMUNITYC	COMMUNITY CONNECTIONS	780.92	
22 1224 100 373	TUITION	20110209-000 4	780.92
COMMUNITYC	COMMUNITY CONNECTIONS	2,117.61	
22 1224 100 373	TUITION	20110209-000 5	2,117.61
COUNTRYPRI	COUNTRY PRIDE	306.95	
22 1221 100 334	FUEL	20110209	260.90
22 2738 100 332	FUEL	20110209	46.05
DONOVAN	DONOVAN, TONI	4,259.06	
22 1226 100 325	RENT	20110209	350.00
22 1226 100 319	CONTACT HOURS/RENT	20110209	3,909.06
FIRST1	FIRST NATIONAL BANK	63.11	
22 2738 100 332	FUEL	20110209	21.00
22 2738 100 332	FUEL	20110209	22.00
22 2738 100 332	FUEL	20110209	20.11
MUELLE	MUELLER DIANE ED S	924.00	
22 2142 100 319	EVALS	20110209	924.00
OFFICE	OFFICE PRODUCTS	198.67	
22 2715 100 410	SUPPLIES	20110209	115.73

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>					
22 1221 100 410		SUPPLIES		20110209	81.94
22 1221 100 410		SUPPLIES		20110209	1.00
PERCBON	PERCY, BONNIE		9.00		
22 1221 100 334		MLS		20110209	9.00
ROCKHURSTU	ROCKHURST UNIVERSITY CONTINUING ED		17.82		
	CENTE				
22 1221 100 334		WKSP FEE		20110209	17.82
SDSBVI	SD SCHOOL FOR BLIND & VISUALLY		66.00		
	IMPAIRED				
22 2738 100 332		TRANSPORATION FEES		20110209	66.00
TIGERDIREC	TIGERDIRECT.COM		290.73		
22 1221 100 410		S H		F45757590105	10.75
22 1221 100 410		MONITORS SHERRY TIM		F45757590105	279.98
WINNERPHYS	WINNER PHYSICAL THERAPY, INC.		1,500.24		
22 2171 100 319		PT SERVICES		20110209	1,500.24
WSD	WINNER SCHOOLS		995.13		
22 1221 100 334		REIM IMPREST		20110209	204.50
22 1224 100 332		REIM IMPREST		20110209	501.39
22 2738 100 332		REIM IMPREST		20110209	289.24
WOLD-H	WOLD-HANSON, SARAH		1,825.00		
22 2172 100 319		OT SERVICES		20110209	1,825.00
				Fund Total:	21,102.73
Checking Account: 1 Fund: 51 SCHOOL LUNCH					
LUNCHT	LUNCHTIME SOLUTIONS, INC		34,011.89		
51 2569 100 319		LUNCH SERVICE		12967	34,011.89
WINNERGAS&	WINNER GAS & ELEC		357.85		
51 2569 100 323		REPAIRS		20110210	357.85
WINNERCITY	WINNER MUNICIPAL UTL		414.62		
51 2569 100 323		UTILITIES		20110210	414.62
				Fund Total:	34,784.36
				Checking Account Total:	176,125.08

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Regular; Processing Month 01/2011; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS	\$857,032.00	\$69,321.85	\$364,289.79	42.50	\$492,762.21
1121	MIDDLE SCHOOL PROGRAMS	\$468,489.00	\$38,985.39	\$201,099.19	43.11	\$265,389.81
1131	HIGH SCHOOL PROGRAMS	\$689,413.00	\$60,948.18	\$311,286.55	45.16	\$378,126.45
1132	HIGH SCHOOL SUMMER PROGRAMS	\$17,940.00	\$0.00	\$283.77	1.58	\$17,656.23
1272	STATE PROGRAM IMP (CHAPTER 1)	\$0.00	\$0.00	\$32.30	0.00	(\$32.30)
1273	TITLE I	\$391,958.00	\$30,754.70	\$221,457.44	56.50	\$170,500.56
2122	COUNSELING SERVICES	\$108,331.00	\$8,882.70	\$47,785.77	44.11	\$60,545.23
2134	NURSE SERVICES	\$450.00	\$0.00	\$188.68	41.92	\$261.34
2212	INST & CURRICULUM DEVEL SERV	\$164,328.00	\$7,377.24	\$51,197.57	33.17	\$103,130.43
2213	INST STAFF TRAINING (IN-SERV)	\$16,300.00	\$879.50	\$3,817.50	23.42	\$12,482.50
2222	LIBRARY SERVICES	\$71,439.00	\$6,227.53	\$32,699.53	45.77	\$38,739.47
2227	TECHNOLOGY IN SCHOOL	\$131,147.00	\$8,320.68	\$63,413.92	48.35	\$67,733.08
2319	BOARD OF ED SERVICES	\$126,792.00	\$3,704.59	\$50,115.12	39.53	\$76,676.88
2329	EXECUTIVE ADMIN SERVICES	\$55,286.00	\$4,089.81	\$31,779.27	57.48	\$23,506.73
2410	PRINCIPAL'S OFFICE	\$249,854.00	\$21,971.49	\$142,790.48	57.15	\$107,063.52
2490	OTHER SUPPORT SERVICES-SCH ADM	\$70,000.00	\$1,461.25	\$30,803.25	44.00	\$39,196.75
2529	FISCAL SERVICES	\$128,258.00	\$10,101.87	\$66,268.63	51.67	\$61,989.37
2549	OPERATION AND MAINTENANCE	\$454,787.00	\$39,760.97	\$213,668.33	46.98	\$241,118.67
2555	CONTRACTED SERVICES	\$16,500.00	\$1,681.54	\$7,303.77	44.27	\$9,196.23
2559	OTHER PUPIL TRANSPORTATION SER	\$34,485.00	\$0.00	\$0.00	0.00	\$34,485.00
3500	CUSTODY/CARE OF CHILD, SERVICE	\$23,000.00	\$3,055.08	\$12,733.86	55.36	\$10,266.14
6101	BOYS ATHLETICS	\$46,000.00	\$3,398.72	\$17,335.81	37.69	\$28,664.19
6201	FEMALE ATHLETICS	\$22,000.00	\$1,111.05	\$7,079.97	32.18	\$14,920.03
6202	PEP CLUB	\$4,600.00	\$225.00	\$883.32	19.20	\$3,716.68
6203	FOCLA	\$3,600.00	\$88.25	\$122.16	3.39	\$3,477.84
6204	WARRIORETES	\$1,800.00	\$0.00	\$81.78	4.54	\$1,718.22
6510	TRANSPORTATION FOR CO-CURR	\$33,000.00	\$3,679.28	\$10,923.10	33.10	\$22,076.90
6901	COCURRICULAR ACTIVITIES	\$161,428.00	\$13,958.10	\$73,080.32	45.27	\$88,347.68
6902	MUSIC	\$6,750.00	\$1,063.49	\$4,181.09	61.96	\$2,568.01
6904	SPEECH	\$10,300.00	\$497.00	\$7,018.22	68.14	\$3,281.78
6906	FFA	\$1,500.00	\$101.95	\$299.03	19.94	\$1,200.97
6907	SCIENCE FAIR	\$750.00	\$329.95	\$329.95	43.99	\$420.05
6908	YEARBOOK	\$2,500.00	\$0.00	\$2,144.39	85.78	\$355.61
6909	ACADEMIC BANQUET	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
6911	CONCESSIONS	\$53,000.00	\$7,532.28	\$27,975.16	52.78	\$25,024.84
7000	CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00
10	GENERAL FUND	\$4,482,517.00	\$347,389.40	\$2,004,449.90	44.92	\$2,458,067.10

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
21	CAPITAL OUTLAY					
1111	ELEMENTARY PROGRAMS	\$74,750.00	\$0.00	\$12,380.48	16.54	\$62,369.52
1121	MIDDLE SCHOOL PROGRAMS	\$53,750.00	\$0.00	\$30,746.90	57.20	\$23,003.10
1131	HIGH SCHOOL PROGRAMS	\$335,789.00	\$8,010.72	\$280,151.70	83.43	\$55,637.30
2222	LIBRARY SERVICES	\$6,000.00	\$0.00	\$862.68	14.38	\$5,137.34
2227	TECHNOLOGY IN SCHOOL	\$20,000.00	\$9,999.03	\$9,999.03	50.00	\$10,000.97
2319	BOARD OF ED SERVICES	\$18,000.00	\$0.00	\$0.00	0.00	\$18,000.00
2535	CAPITAL ACQUISITION	\$342,320.00	\$907.64	\$294,200.00	85.94	\$48,120.00
2549	OPERATION AND MAINTENANCE	\$148,957.00	\$12,638.53	\$71,273.09	48.50	\$75,683.91
2552	VEHICLE OPERATION SERVICES	\$40,000.00	\$7,950.00	\$7,950.00	19.88	\$32,050.00
2555	CONTRACTED SERVICES	\$11,025.00	\$1,293.97	\$5,066.72	54.12	\$5,058.28
2559	OTHER PUPIL TRANSPORTATION SER	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00
2569	FOOD SERVICES	\$28,665.00	\$0.00	\$12,053.69	42.05	\$16,611.31
5000	DEBT SERVICE	\$82,705.00	\$74,392.99	\$86,890.49	105.06	(\$4,185.49)
8101	BOYS ATHLETICS	\$10,000.00	\$2,178.44	\$9,006.58	90.07	\$993.44
6201	FEMALE ATHLETICS	\$10,000.00	\$0.00	\$5,256.72	52.57	\$4,743.28
6510	TRANSPORTATION FOR CO-CURR	\$27,250.00	\$2,925.39	\$8,852.18	32.49	\$18,397.82
21	CAPITAL OUTLAY	\$1,232,211.00	\$120,296.71	\$835,570.22	67.81	\$396,640.78

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Regular; Processing Month 01/2011; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
22	SPECIAL EDUCATION					
1221	PROGRAMS FOR MILD TO MODERATE	\$259,788.00	\$20,762.91	\$119,683.23	46.07	\$140,102.77
1222	SEVERE STUDENT PROGRAMS	\$114,167.00	\$10,351.92	\$49,028.34	42.94	\$65,138.66
1224	RESIDENTIAL PROGRAMS	\$100,629.00	\$8,710.81	\$35,770.86	35.58	\$64,758.14
1226	EARLY CHILDHOOD PROGRAMS (3-5)	\$59,266.00	\$4,662.79	\$29,184.87	49.22	\$30,091.13
1227	PROLONGED ASSIST. PROGRAMS 0-2	\$24,856.00	\$1,296.62	\$9,461.41	38.08	\$15,394.59
2142	PSYCHOLOGICAL TESTING SERVICES	\$15,250.00	\$1,288.00	\$5,470.00	35.87	\$9,780.00
2143	PSYCHOLOGICAL COUNSELING SERV	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
2152	SPEECH PATHOLOGY SERVICES	\$84,863.00	\$7,410.43	\$41,898.09	49.37	\$42,964.91
2162	AUDIOLOGY SERVICES	\$700.00	\$0.00	\$0.00	0.00	\$700.00
2171	PHYSICAL THERAPY	\$22,300.00	\$2,000.13	\$12,608.82	58.54	\$9,691.18
2172	OCCUPATIONAL THERAPY	\$21,100.00	\$1,974.80	\$12,887.30	61.08	\$8,212.70
2213	INST STAFF TRAINING (IN-SERV)	\$1,000.00	\$606.74	\$606.74	60.67	\$393.26
2713	MENTAL RETARDATION	\$7,386.00	\$0.00	\$2,125.55	28.78	\$5,260.45
2716	SPECIFIC LEARNING DISABLED	\$29,523.00	\$6,618.95	\$43,595.29	147.67	(\$14,072.29)
2720	SPEECH/LANGUAGE	\$17,503.00	\$0.00	\$0.00	0.00	\$17,503.00
2722	AUTISM	\$2,222.00	\$0.00	\$0.00	0.00	\$2,222.00
2724	PRESCHOOL AGE (3-5)	\$14,812.00	\$0.00	\$0.00	0.00	\$14,812.00
2733	MENTAL RETARDATION TRANSPORT.	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2734	HEARING IMPAIRMENTS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
2735	SPECIFIC LEARNING DISABLED	\$7,000.00	\$240.49	\$1,620.17	23.15	\$5,379.83
2736	MULTIPLE DISABILITIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
2738	VISUALLY IMPAIRED	\$2,500.00	\$314.31	\$1,127.87	45.11	\$1,372.13
2744	PRESCHOOL TRANSPORTATION	\$2,250.00	\$0.00	\$0.00	0.00	\$2,250.00
2745	EARLY INTERVENTION (AGE 0-2)	\$350.00	\$0.00	\$0.00	0.00	\$350.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$250.00	\$0.00	\$0.00	0.00	\$250.00
2782	AUTISM	\$500.00	\$0.00	\$0.00	0.00	\$500.00
22	SPECIAL EDUCATION	\$795,503.00	\$84,224.90	\$365,048.54	45.89	\$430,454.46

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
24	Pension Fund					
4500	EARLY RETIREMENT PAYMENT	\$90,000.00	\$0.00	\$0.00	0.00	\$90,000.00
24	Pension Fund	\$90,000.00	\$0.00	\$0.00	0.00	\$90,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
51	SCHOOL LUNCH					
2569	FOOD SERVICES	\$306,456.00	\$30,980.34	\$162,479.72	53.02	\$143,976.28
51	SCHOOL LUNCH	\$306,456.00	\$30,980.34	\$162,479.72	53.02	\$143,976.28

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
Grand Total:		\$6,886,687.00	\$562,891.36	\$3,367,548.38	48.80	\$3,519,138.62

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	1,332,550.00	13,142.19	635,640.61	47.70	696,909.39
10 1120	PRIOR YEARS' AD VALOREM TAXES	15,000.00	1,570.19	5,332.67	35.55	9,667.33
10 1130	TAX DEED REVENUE	0.00	0.00	68.36	0.00	-68.36
10 1140	GROSS RECEIPTS TAXES	195,000.00	0.00	204,872.62	105.06	-9,872.62
10 1190	PENALTIES AND INTEREST ON TAX	8,000.00	1,017.58	3,668.84	45.86	4,331.16
10 1510	INTEREST EARNED	5,000.00	676.05	5,063.81	101.28	-63.81
10 1710	ADMISSION TICKETS	35,000.00	9,814.58	31,518.25	90.05	3,481.75
10 1910	RENTALS	4,800.00	0.00	2,780.00	57.92	2,020.00
10 1920	CONTRIBUTIONS AND DONATIONS	80,000.00	0.00	80,576.67	100.72	-576.67
10 1943	CONTRACTED ED SERV OTHER LEAS	0.00	0.00	0.00	0.00	0.00
10 1973	Medicare Administrative	42,000.00	0.00	19,473.00	46.36	22,527.00
10 1982	OST FEE REVENUE	25,000.00	3,053.66	15,707.80	62.83	9,292.20
10 1990	OTHER LOCAL REVENUE	3,800.00	108.87	13,172.16	346.64	-9,372.16
10 1992	CONCESSION REVENUE	53,000.00	9,733.29	37,565.17	70.88	15,434.83
	Subtotal LOCAL SOURCES	1,799,150.00	39,116.41	1,055,439.96	58.66	743,710.04
10 2110	COUNTY APPORTIONMENT	45,000.00	5,294.55	29,268.78	65.04	15,731.22
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	45,000.00	5,294.55	29,268.78	65.04	15,731.22
10 3111	STATE AID	1,949,839.00	172,247.00	924,524.00	47.42	1,025,315.00
10 3112	STATE APPORTIONMENT	45,000.00	0.00	0.00	0.00	45,000.00
10 3114	BANK FRANCHISE TAX	35,000.00	0.00	0.00	0.00	35,000.00
10 3119	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00
10 3129	OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	2,029,839.00	172,247.00	924,524.00	45.55	1,105,315.00
10 4151	TITLE VI, PART B	16,300.00	2,938.00	6,100.00	37.42	10,200.00
10 4153	EDUCATION JOBS FUND PROGRAM	0.00	0.00	164,470.00	0.00	-164,470.00
10 4156	Tech.Ed., TITLE II, PART D(84.318X)	1,744.00	0.00	0.00	0.00	1,744.00
10 4158	TITLE I, Basic (CFDA 84.010A)	304,636.00	71,756.00	93,279.00	30.62	211,357.00
10 4159	Training, Title II, Part A (84.367A)	137,000.00	25,585.00	37,525.00	27.39	99,475.00
10 4161	VOCATIONAL EDUCATION (CFDA 84.048)	0.00	0.00	0.00	0.00	0.00
10 4173	BHSSC TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
10 4176	Safe and Drug Free (CFDA 84.186A)	2,092.00	0.00	2,092.00	100.00	0.00
10 4193	Medicaid Adm. Claims (CFDA 93.788)	0.00	0.00	0.00	0.00	0.00
10 4194	ARRA-Child Care & Developmnt Block	0.00	0.00	0.00	0.00	0.00
10 4195	ARRA-Title I Grant to LEA (84.389A)	87,322.00	90,045.00	97,953.00	112.17	-10,631.00
10 4196	ARRA-IDEA, part b 611	20,686.00	4,662.00	4,662.00	22.54	16,024.00
10 4199	ARRA STIMULUS FUNDS	152,900.00	0.00	131,410.00	85.95	21,490.00
	Subtotal FEDERAL SOURCES	722,680.00	194,986.00	537,491.00	74.37	185,189.00
10 5110	OF TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130	Sale of Surplus Property	0.00	0.00	50.00	0.00	-50.00
10 5160	Other (Fund Balance)	-134,152.00	0.00	0.00	0.00	-134,152.00
	Subtotal OTHER SOURCES	-134,152.00	0.00	50.00	-0.04	-134,202.00
	Fund Total:	4,462,517.00	411,643.96	2,546,773.74	57.07	1,915,743.26

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21	CAPITAL OUTLAY					
21 1110	AD VALOREM TAXES	1,138,211.00	12,299.96	537,929.83	47.26	600,281.17
21 1120	PRIOR YEARS' AD VALOREM TAXES	9,000.00	867.92	2,785.19	30.95	6,214.81
21 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
21 1140	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
21 1190	PENALTIES AND INTEREST ON TAX	4,000.00	650.03	2,772.50	69.31	1,227.50
21 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
21 1670	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00
21 1670 300	LOCAL DONATIONS	81,000.00	0.00	79,500.00	98.15	1,500.00
21 1962	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
21 1990	OTHER LOCAL REVENUE	0.00	0.00	2,578.81	0.00	-2,578.81
	Subtotal LOCAL SOURCES	1,232,211.00	13,817.91	625,566.33	50.77	606,644.67
21 2110	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
21 3113	PERSONAL PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
21 3114	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
21 3115	STATE TAX REFUND	0.00	0.00	0.00	0.00	0.00
21 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	0.00	0.00	0.00	0.00	0.00
21 4151	SCHOOL RENOVATION PROGRAM CFDA	0.00	0.00	0.00	0.00	0.00
21 4171	INSTITUTIONAL CONSERVATION PRG	0.00	0.00	0.00	0.00	0.00
21 4174	TITLE VI, BLOCK GR.	0.00	0.00	0.00	0.00	0.00
21 4178	DWIGHT EISENHOWER, TITLE II	0.00	0.00	0.00	0.00	0.00
	Subtotal FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
21 5110	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5125	GENERAL OBLIGATION BOND PROCES	0.00	0.00	0.00	0.00	0.00
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
21 5160	Other (Fund Balance)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	1,232,211.00	13,817.91	625,566.33	50.77	606,644.67

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22	SPECIAL EDUCATION					
22 1110	AD VALOREM TAXES	497,004.00	5,748.19	251,392.79	50.58	245,611.21
22 1120	PRIOR YEARS' AD VALOREM TAXES	5,000.00	398.85	1,269.41	25.39	3,730.59
22 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
22 1140	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
22 1190	PENALTIES AND INTEREST ON TAX	2,000.00	302.37	1,287.19	64.36	712.81
22 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID (CFDA 93.714)	6,000.00	0.00	4,468.58	74.48	1,531.42
22 1973	Medicaid Adm. Claims (CFDA 93.788)	5,000.00	0.00	2,407.00	48.14	2,593.00
22 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	515,004.00	6,449.41	260,824.97	50.65	254,179.03
22 3110	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
22 3113	PERSONAL PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
22 3114	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
22 3115	STATE TAX REFUND	0.00	0.00	0.00	0.00	0.00
22 3121	EXCEPTIONAL CHILD	14,750.00	0.00	1,229.00	8.33	13,521.00
22 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	14,750.00	0.00	1,229.00	8.33	13,521.00
22 4111	IMPACT AID (CFDA 84.041)	20,000.00	0.00	3,133.25	15.67	16,866.75
22 4175	IDEA, Part B Section 611 (CFDA	170,993.00	50,046.00	72,985.90	42.68	98,007.10
22 4179	AIDS EDUCATION	0.00	0.00	0.00	0.00	0.00
22 4186	Preschool Grants (CFDA 84.173)	6,444.00	6,437.00	6,437.00	99.89	7.00
22 4187	Infants & Toddlers (CFDA 84.181)	3,000.00	0.00	1,379.74	45.99	1,620.26
22 4188	Medicaid (CFDA 93.714)	0.00	0.00	0.00	0.00	0.00
22 4196	ARRA-IDEA, Part B, 611	59,312.00	14,938.00	28,358.00	47.81	30,954.00
22 4197	ARRA-IDEA Part B, 619	6,000.00	1,740.00	6,078.00	101.30	-78.00
	Subtotal FEDERAL SOURCES	265,749.00	73,161.00	118,371.89	44.54	147,377.11
22 5110	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
22 5160	Other (Fund Balance)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	795,503.00	79,610.41	380,425.86	47.82	415,077.14

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<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24	Pension Fund					
24 1110	AD VALOREM TAXES	114,611.00	1,230.00	53,793.34	46.94	60,817.66
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	77.20	243.24	0.00	-243.24
24 1190	PENALTIES AND INTEREST ON TAX	0.00	57.30	260.29	0.00	-260.29
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	114,611.00	1,364.50	54,296.87	47.37	60,314.13
24 5160	TRANSFERS IN (FUND BALANCE)	-24,611.00	0.00	0.00	0.00	-24,611.00
	Subtotal OTHER SOURCES	-24,611.00	0.00	0.00	0.00	-24,611.00
	Fund Total:	90,000.00	1,364.50	54,296.87	60.33	35,703.13

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<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27	AGENCY IMPACT AIDE					
27 1510	INTEREST EARNED	0.00	482.02	3,504.71	0.00	-3,504.71
	Subtotal LOCAL SOURCES	0.00	482.02	3,504.71	0.00	-3,504.71
27 4111	Impact Aid (CFDA 84.041)	220,000.00	0.00	74,740.00	33.97	145,260.00
	Subtotal FEDERAL SOURCES	220,000.00	0.00	74,740.00	33.97	145,260.00
27 5160	TRANSFERS (FUND BALANCE)	-220,000.00	0.00	0.00	0.00	-220,000.00
	Subtotal OTHER SOURCES	-220,000.00	0.00	0.00	0.00	-220,000.00
	Fund Total:	0.00	482.02	78,244.71	0.00	-78,244.71

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<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51	SCHOOL LUNCH					
51 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
51 1611	Sales to Pupils	141,456.00	15,915.25	84,047.25	59.42	57,408.75
51 1612	STUDENT 4-12	0.00	0.00	0.00	0.00	0.00
51 1613	REDUCED PRICE MEAL	0.00	0.00	0.00	0.00	0.00
51 1614	EXTRA MILK	0.00	0.00	0.00	0.00	0.00
51 1620	Sales to Adults	0.00	0.00	0.00	0.00	0.00
51 1630	A la Carte Sales	10,000.00	1,068.10	6,807.45	68.07	3,192.55
51 1650	CHILD CARE SALES	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REV	0.00	0.00	0.00	0.00	0.00
51 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	151,456.00	16,983.35	90,854.70	59.99	60,601.30
51 3810	CASH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	0.00	0.00	0.00	0.00	0.00
51 4810	Federal Reimburse(CFDA	140,000.00	15,456.24	80,786.28	57.70	59,213.72
51 4820	Donated Food (CFDA 10.550)	15,000.00	0.00	0.00	0.00	15,000.00
	Subtotal FEDERAL SOURCES	155,000.00	15,456.24	80,786.28	52.12	74,213.72
51 5110	OTHER	0.00	0.00	0.00	0.00	0.00
51 5130	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	306,456.00	32,439.59	171,640.98	56.01	134,815.02

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<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	6,886,687.00	539,358.39	3,856,948.49	56.01	3,029,738.51

Regular: Beginning Month 01/2011; Processing Month 01/2011; Account Number 71 6900 130 690

Entry Date	Description	71	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
71 AGENCY										
01/04/2011	PARENT MEAL	CD	2 23547	20110104		HERDMAN HERMAN, MARILYN		28,380.02	463.77	27,916.25
01/04/2011	MLG - STUDENT TRANSPORT	CD	2 23548	20110104		PAULJAN PAULSON, JAMES		157.00		
01/07/2011	1.15 WR TOURNEY	CD	2 23549	20110107		BENNETT BENNETT CO. SCHOOL		167.24		
01/07/2011	LISC FOR 2003 CHEVY	CD	2 23550	20110107		DKV DNV		50.00		
01/07/2011	FEE	CD	2 23551	20110107		EXPRESSOIL E-470 PUBLIC HIGHWAY AUTHORITY		14.00		
01/07/2011	MLG/MLG	CD	2 23552	20110107		HADSAAL HADSAAL, DEBRA		5.00		
01/07/2011	SUPPLY	CD	2 23553	20110107		MCDONALD MCDONALD, LOU		366.66		
01/07/2011	1.8.11 GBB/BBB	CD	2 23554	20110107		MENDOZA MENDOZA, LOU		66.00		
01/07/2011	JERRY ORROCK INV WR	CD	2 23555	20110107		MITCHELL MITCHELL SCHOOLS		125.00		
01/07/2011	1.7.11 BBB	CD	2 23556	20110107		ODENS ODENS, DOUG		56.00		
01/07/2011	MLG	CD	2 23557	20110107		PAULJAN PAULSON, JAMES		145.30		
02/07/2011	1.8.11 GBB/BBB	CD	2 23558	20110107		SCHULTZ SCHULTZ, GENEVIE		122.00		
02/07/2011	1.8.11 BBB/BBB	CD	2 23560	20110107		TATE TATE, DAVE		125.00		
02/07/2011	1.7.11 BBB	CD	2 23561	20110107		WARREN WARREN, GREG		195.30		
01/12/2011	12.11 GBB OFFICIAL	CD	2 23562	20110107		ODENS ODENS, DOUG		150.00		
01/12/2011	12.11 GBB OFFICIAL	CD	2 23517	20101209		ODENS ODENS, DOUG			141.60	
01/12/2011	12.11 GBB OFFICIAL	CD	2 23518	20101209		ODENS ODENS, JOSE			75.00	
01/12/2011	12.11 GBB OFFICIAL	CD	2 23521	20101209		WARREN WARREN, GREG			75.00	
01/13/2011	REVISION V FEE - REIMS	CD	2 23563	20110113		COVETIC COVET, VICKI			75.00	
01/13/2011	1.17.11 GBB	CD	2 23564	20110113		ESTES ESTES, JOHN		279.00		
01/13/2011	MLG REIMS	CD	2 23565	20110113		EDINVAL EDIN, VALERIE		75.00		
01/13/2011	1.18.10 GBB	CD	2 23566	20110113		PALMER PALMER, TODD		56.24		
01/13/2011	1.18.10 GBB	CD	2 23567	20110113		RAUSCH RAUSCH, KYLE		75.00		
01/13/2011	1.17.11 GBB	CD	2 23568	20110113		SAUDE SAUDE, ERIC		75.00		
01/13/2011	1.18.10 GBB	CD	2 23569	20110113		TATE TATE, DAVE		145.30		
01/13/2011	1.17.11 GBB	CD	2 23570	20110113		WARREN WARREN, GREG		145.30		
01/20/2011	1.22.11 WR OFFICIAL	CD	2 23572	20110120		RUSSLE RUSSLE, JERRY		460.00		
01/20/2011	1.21 GBB OFFICIAL	CD	2 23573	20110120		DAVIS DAVIS, ROBIN		75.00		
01/20/2011	1.21 GBB OFFICIAL	CD	2 23574	20110120		DOBERT DOBERT, HELEN		230.40		
01/20/2011	1.22.11 WR OFFICIAL	CD	2 23575	20110120		DOZARD DOZARD, KRISTOPHER		300.00		
01/20/2011	1.21 GBB OFFICIAL	CD	2 23576	20110120		GARNOS2 GARNOS, QUINT		75.00		
01/20/2011	REIMS FOR ROOM	CD	2 23577	20110120		HADSAAL HADSAAL, DEBRA		134.73		
01/20/2011	WMS CONC SUPPLY REIMS	CD	2 23578	20110120		HORSJON HORSJON, JOHNTON		100.01		
01/20/2011	1.22.11 WR OFFICIAL	CD	2 23579	20110120		MONTUR MONTUR, DEAN		300.00		
01/20/2011	1.21 GBB OFFICIAL	CD	2 23581	20110120		ODENS ODENS, DOUG		180.30		
01/20/2011	1.21 GBB OFFICIAL	CD	2 23582	20110120		ODENS ODENS, JOSE		110.00		
01/20/2011	1.22.11 WR OFFICIAL	CD	2 23583	20110120		PARST PARST, STEVE		300.00		
01/20/2011	1.22.11 WR OFFICIAL	CD	2 23586	20110120		SCHRIE SCHRIE, PAUL		374.00		
01/20/2011	1.21 GBB OFFICIAL	CD	2 23588	20110120		WARREN WARREN, GREG		110.00		
01/24/2011	ONE ACT PLAY FEE	CD	2 23589	20110124		TODDOD TODD COUNTY SCHOOLS		269.74		
01/27/2011	1.29 WR FEE	CD	2 23590	20110126		CORNOT CORNOT, BOB		50.00		
01/27/2011	1.27 WR WORKER	CD	2 23592	20110126		DUNBURY DUNBURY, BRIAN		135.00		
01/27/2011	1.27 GBB OFFICIAL	CD	2 23593	20110126		ELSSASSER2 ELSSASSER, JOE		110.00		
01/27/2011	1.22 WR TOURNEY	CD	2 23594	20110126		ENGEL ENGEL, WILL		100.00		
01/27/2011	1.22 WR WORKER	CD	2 23595	20110126		FRITZ FRITZ, JIM		100.00		
01/27/2011	1.22 WR WORKER	CD	2 23596	20110126		GREGOR GREGORY SCHOOL DIST. 26-4		30.00		

