

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

|                                       |                     |                            |                        |                     |                        |                          |                                |
|---------------------------------------|---------------------|----------------------------|------------------------|---------------------|------------------------|--------------------------|--------------------------------|
|                                       |                     |                            |                        |                     |                        |                          |                                |
|                                       |                     |                            |                        |                     |                        |                          |                                |
| <b>June 30, 2010</b>                  | <b>GENERAL FUND</b> | <b>CAPITAL OUTLAY FUND</b> | <b>SPECIAL ED FUND</b> | <b>PENSION FUND</b> | <b>IMPACT AID FUND</b> | <b>SCHOOL LUNCH FUND</b> | <b>TRUST &amp; AGENCY FUND</b> |
| ENDING CASH BALANCE                   | \$ 1,162,635.60     | \$ 911,557.54              | \$ 337,405.17          | \$ 233,016.21       | \$ 884,594.15          | \$ 16,624.43             | \$ 136,463.53                  |
| RECEIPTS:                             |                     |                            |                        |                     |                        |                          |                                |
| LOCAL SOURCES:                        |                     |                            |                        |                     |                        |                          |                                |
| TAXES                                 | \$ 133,913.23       | \$ 112,981.64              | \$ 51,787.16           | \$ 11,085.42        |                        |                          |                                |
| GROSS RECEIPTS                        | \$ -                |                            |                        |                     |                        |                          |                                |
| TUITION                               |                     |                            |                        |                     |                        |                          |                                |
| INTEREST                              | \$ (4,339.92)       | \$ 4,867.69                | \$ 1,414.29            | \$ 1,264.18         | \$ (1,732.46)          | \$ 205.03                |                                |
| FOOD SERVICE                          |                     |                            |                        |                     |                        |                          |                                |
| PUPIL ACTIVITY                        | \$ 4,400.04         |                            |                        |                     |                        | \$ 2,291.34              |                                |
| OTHER REVENUE                         | \$ 13,653.54        |                            | \$ (374.87)            |                     |                        |                          |                                |
| INTERMEDIATE SOURCES                  |                     |                            |                        |                     |                        |                          |                                |
| COUNTY SOURCES                        | \$ 5,972.77         |                            |                        |                     |                        |                          |                                |
| OTHER INTERMEDIATE                    | \$ -                |                            |                        |                     |                        |                          |                                |
| STATE SOURCES                         |                     |                            |                        |                     |                        |                          |                                |
| GRANTS IN AID                         | \$ 193,911.00       |                            | \$ 2,774.00            |                     |                        | \$ 1,671.58              |                                |
| FEDERAL SOURCES                       |                     |                            |                        |                     |                        |                          |                                |
| GRANTS IN AID                         | \$ 210,761.00       |                            | \$ 24,258.46           |                     |                        | \$ 25,824.82             |                                |
| JOHNSON O'MALLEY                      |                     |                            |                        |                     |                        |                          |                                |
| OPERATING TRANSFERS IN                | \$ 15,467.20        |                            |                        |                     |                        | \$ 6,400.00              |                                |
| FOOD SERV. REIMBURSE.                 |                     |                            |                        |                     |                        |                          |                                |
| SALE OF SURPLUS ITEMS                 | \$ 5,145.00         |                            |                        |                     |                        |                          |                                |
| TOTAL RECEIPTS                        | \$ 578,883.86       | \$ 117,849.33              | \$ 79,859.04           | \$ 12,349.60        | \$ (1,732.46)          | \$ 36,392.77             | \$ 14,294.85                   |
| DISBURSEMENTS                         | \$ (541,578.42)     | \$ (65,627.42)             | \$ (81,845.35)         | \$ (52,480.02)      | \$ (5,072.10)          | \$ (34,944.68)           | \$ (7,489.65)                  |
| ENDING CASH BALANCE                   | \$ 1,199,941.04     | \$ 963,779.45              | \$ 335,418.86          | \$ 192,885.79       | \$ 877,789.53          | \$ 18,072.52             | \$ 143,268.73                  |
| PETTY CASH                            | \$ 1,000.00         |                            |                        |                     |                        |                          |                                |
| DEMAND DEPOSITS                       | \$ 1,140,583.95     | \$ 963,779.45              | \$ 335,418.86          | \$ 192,885.79       | \$ (7,716.01)          | \$ 18,072.52             | \$ 23,223.04                   |
| Money Market                          | \$ 58,357.09        |                            |                        |                     | \$ 885,505.60          |                          | \$ 25,233.49                   |
| BW CD                                 |                     |                            |                        |                     |                        |                          | \$ 94,812.20                   |
|                                       |                     |                            |                        |                     |                        |                          |                                |
|                                       |                     |                            |                        |                     |                        |                          |                                |
| <b>PAYROLL June 30, 2010</b>          |                     |                            |                        |                     |                        |                          |                                |
|                                       | <b>GENERAL FUND</b> | <b>SP. EDUCATION</b>       | <b>FOOD SERVICE</b>    | <b>PENSION</b>      | <b>TOTALS</b>          |                          |                                |
| 1100 REGULAR PROGRAMS                 | \$ 167,423.96       |                            |                        |                     | \$ 167,423.96          |                          |                                |
| 1200 SPECIAL PROGRAMS                 | \$ 25,116.78        | \$ 26,450.57               |                        |                     | \$ 51,567.35           |                          |                                |
| 2100 SUPPORT SERVICE PUPILS           | \$ 8,642.44         | \$ 7,295.87                |                        |                     | \$ 15,938.31           |                          |                                |
| 2200 SUPPORT SERVICE INSTRUCTION      | \$ 19,636.65        |                            |                        |                     | \$ 19,636.65           |                          |                                |
| 2300 SUPPORT SERVICE GEN. ADMIN       | \$ 8,096.97         |                            |                        |                     | \$ 8,096.97            |                          |                                |
| 2400 SUPPORT SERVICE SCH. ADMIN       | \$ 25,784.24        |                            |                        |                     | \$ 25,784.24           |                          |                                |
| 2500 SUPPORT SERVICE BUSINESS         | \$ 19,737.42        |                            | \$ 584.60              |                     | \$ 20,322.02           |                          |                                |
| 2700 SUPPORT SERVICE BUSINESS         | \$ -                | \$ 7,254.98                |                        |                     | \$ 7,254.98            |                          |                                |
| 3500 CUSTODY & CARE OF CHILDREN SERV. | \$ 916.09           |                            |                        |                     | \$ 916.09              |                          |                                |
| 4500 PENSION                          |                     |                            |                        | \$ 51,215.84        |                        |                          |                                |
| 6000 COCURRICULAR ACTIVITIES          | \$ 10,661.18        |                            |                        |                     | \$ 10,661.18           |                          |                                |
| TOTAL PAYROLL                         | \$ 286,015.73       | \$ 41,001.42               | \$ 584.60              | \$ 51,215.84        | \$ 378,817.59          |                          |                                |
|                                       |                     |                            |                        |                     |                        |                          |                                |
|                                       |                     |                            |                        |                     |                        |                          |                                |

| Vendor ID         | Vendor Name                    |          | Amount   |  |
|-------------------|--------------------------------|----------|----------|--|
| Account Number    | Description                    | Invoice  | Amount   |  |
| Checking          | 1                              |          |          |  |
| Checking Account: | 1 Fund: 10 GENERAL FUND        |          |          |  |
| ABCAUT            | ABC AUTOMATIC BUILDING CONTROL | 1,007.00 |          |  |
| 10 402            | ANNUAL INSPECTION              | 193889   | 335.67   |  |
| 10 402            | ANNUAL INSPECTION              | 193889   | 335.66   |  |
| 10 402            | ANNUAL INSPECTION              | 193889   | 335.67   |  |
| ALLOUTDETA        | ALL OUT DETAILING              | 375.00   |          |  |
| 10 402            | VAN CLEANING                   | 773029   | 375.00   |  |
| ANDELYN           | ANDERSON, LYNELLE              | 78.75    |          |  |
| 10 402            | PROF SERVICES                  | 20100701 | 78.75    |  |
| ARMSTR            | ARMSTRONG EXTINGUISHER SERVICE | 150.00   |          |  |
| 10 402            | FE MAINT.                      | 20100702 | 150.00   |  |
| BACHMA            | BACHMANN CONST., DERALD        | 1,600.00 |          |  |
| 10 402            | SERVICES/RENTAL                | 20100629 | 1,600.00 |  |
| BARN&             | BARNES & NOBLE, INC.           | 1,593.76 |          |  |
| 10 1272 212 410   | BOOKS                          | 20100706 | 1,593.76 |  |
| CARDMEMBER        | CARDMEMBER SERVICES            | 1,340.30 |          |  |
| 10 1272 212 410   | MS SI BOOKS                    | 20100702 | 1,306.24 |  |
| 10 402            | SUPPLIES                       | 20100702 | 6.36     |  |
| 10 402            | SUPPLIES                       | 20100702 | 27.70    |  |
| CASEYS            | CASEYS                         | 71.94    |          |  |
| 10 1273 212 410   | SS SUPPLIES                    | 638706   | 71.94    |  |
| CHARACTERD        | CHARACTER DEVELOPMENT GROUP    | 577.86   |          |  |
| 10 402            | SDFS supplies                  | 12151    | 577.86   |  |
| COMFO3            | COMFORT INN                    | 110.00   |          |  |
| 10 402            | Nonsmoking Room                | 20100623 | 110.00   |  |
| COUNTRYPRI        | COUNTRY PRIDE                  | 3,631.67 |          |  |
| 10 402            | FUEL.REPAIRS                   | 20100702 | 302.37   |  |
| 10 402            | FUEL.REPAIRS                   | 20100702 | 599.50   |  |
| 10 402            | FUEL.REPAIRS                   | 20100702 | 21.21    |  |
| 10 402            | FUEL.REPAIRS                   | 20100702 | 33.60    |  |
| 10 402            | FUEL.REPAIRS                   | 20100702 | 2,495.96 |  |
| 10 402            | FUEL.REPAIRS                   | 20100702 | 81.13    |  |
| 10 402            | FUEL.REPAIRS                   | 20100702 | 67.79    |  |
| 10 402            | FUEL.REPAIRS                   | 20100702 | 30.11    |  |
| CRAZYDAISY        | CRAZY DAISY FLORAL             | 181.00   |          |  |
| 10 402            | SUPPLIES                       | 20100628 | 71.00    |  |
| 10 402            | SUPPLIES                       | 20100628 | 110.00   |  |
| DAKOTALEAS        | DAKOTA LEASING CO.             | 77.44    |          |  |
| 10 402            | PM RENTAL                      | 20100707 | 77.44    |  |
| FIRST1            | FIRST NATIONAL BANK            | 212.55   |          |  |
| 10 402            | FUEL                           | 20100630 | 28.70    |  |
| 10 402            | FUEL                           | 20100630 | 64.43    |  |
| 10 402            | FUEL                           | 20100630 | 49.53    |  |
| 10 402            | FUEL                           | 20100630 | 69.89    |  |
| FLAGHO            | FLAGHOUSE INC                  | 200.45   |          |  |
| 10 402            | OST SUPPLIES                   | PO386807 | 200.45   |  |

| <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> |
| GOLDEN                | GOLDEN WEST COMM                            | 309.93         |  |               |
| 10 402                | PHONE                                       | 20100630       |  | 309.93        |
| GROSSE                | GROSSENBURG IMP                             | 13.00          |  |               |
| 10 402                | TIRE REPAIR                                 | 20100702       |  | 13.00         |
| GUNDERSON,            | GUNDERSON, PALMER, NELSON &<br>ASHMORE, LLP | 3,900.00       |  |               |
| 10 402                | PROF SERVICES                               | 18032          |  | 3,900.00      |
| HILLYA                | HILLYARD                                    | 613.19         |  |               |
| 10 402                | SUPPLIES                                    | 6362013        |  | 613.19        |
| HOLIDA                | HOLIDAY INN CITY CENTER                     | 1,932.00       |  |               |
| 10 402                | TRACK ROOMS                                 | 43703          |  | 966.00        |
| 10 402                | TRACK ROOMS                                 | 43703          |  | 966.00        |
| RIGBY                 | HOUGHTON MIFFLIN HARCOURT                   | 114.35         |  |               |
| 10 402                | Supplies                                    | 945895058      |  | 114.35        |
| JIM'SG                | JIM'S GARBAGE SERVICE                       | 84.00          |  |               |
| 10 402                | RURAL GARBAGE                               | 20100706       |  | 84.00         |
| JUNIO2                | Junior Library Guild                        | 334.80         |  |               |
| 10 402                | SUPPLIES                                    | 78325          |  | 334.80        |
| JUNIO2                | Junior Library Guild                        | 334.80         |  |               |
| 10 402                | SUPPLIES                                    | 78486          |  | 334.80        |
| KIDSOV                | KID SOUNDS                                  | 759.70         |  |               |
| 10 402                | 5th grade music                             | 6039           |  | 759.70        |
| KSSPORTS              | K'S SPORTS                                  | 174.69         |  |               |
| 10 402                | AWARDS                                      | 20100628       |  | 174.69        |
| KUCERA                | KUCERA ELECTRIC                             | 37.70          |  |               |
| 10 402                | SUPPLY                                      | 20100701       |  | 37.70         |
| LAKESH                | LAKESHORE LEARNING MATERIALS                | 738.86         |  |               |
| 10 3500 102 410       | OST SUPPLIES                                | 292438         |  | 738.86        |
| LAKESH                | LAKESHORE LEARNING MATERIALS                | 738.86         |  |               |
| 10 402                | OST SUPPLIES                                | 2924380610     |  | 738.86        |
| LEARNINGPO            | LEARNING POINT ASSOCIATES                   | 6,063.79       |  |               |
| 10 402                | PROF SERVICES                               | WINNER-011     |  | 6,063.79      |
| MCINTYRE2             | MCINTYRE, TEVIS                             | 75.00          |  |               |
| 10 402                | MS SPRAYING                                 | 20100628       |  | 75.00         |
| MEINERS5              | MEINERS, SHELLY & SCOTT                     | 4,427.46       |  |               |
| 10 402                | RURAL PARENT MILEAGE                        | 20100623       |  | 4,427.46      |
| NASCO                 | NASCO                                       | 55.15          |  |               |
| 10 3500 102 410       | OST SUPPLIES                                | P746440        |  | 55.15         |
| NSBA                  | NATIONAL SCHOOL BOARD ASSOCIATION           | 1,620.00       |  |               |
| 10 402                | AFFILIATE FEES                              | 95199          |  | 1,620.00      |
| NELSON                | NELSONS ELECTRONICS                         | 69.99          |  |               |
| 10 402                | OST SUPPLIES                                | 10099148       |  | 69.99         |
| OFFICE                | OFFICE PRODUCTS                             | 4,990.77       |  |               |
| 10 402                | SUPPLIES                                    | 20100701       |  | 226.60        |
| 10 402                | SUPPLIES                                    | 20100701       |  | 78.58         |
| 10 402                | SUPPLIES                                    | 20100701       |  | 50.99         |
| 10 402                | SUPPLIES                                    | 20100701       |  | 148.00        |

| <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> |
| 10 402                | SUPPLIES                       | 20100701       |  | 4,347.00      |
| 10 402                | SUPPLIES                       | 20100701       |  | 139.60        |
| OFFICE                | OFFICE PRODUCTS                | 1,727.71       |  |               |
| 10 402                | OST SUPPLIES                   | 20100702       |  | 1,727.71      |
| ORIENT                | ORIENTAL TRADING               | 211.69         |  |               |
| 10 402                | OST SUPPLIES                   | 639021972-01   |  | 211.69        |
| ACE                   | OUTLAW ACE HARDWARE            | 664.68         |  |               |
| 10 402                | SUPPLIES                       | 20100702       |  | 664.68        |
| OUTLA1                | OUTLAW GRAPHICS                | 65.00          |  |               |
| 10 402                | RECORDS                        | 15697          |  | 32.50         |
| 10 402                | RECORDS                        | 15697          |  | 32.50         |
| PALOSS                | Palos sports                   | 206.95         |  |               |
| 10 402                | OST SUPPLIES                   | 67608-00       |  | 206.95        |
| PAMIDA                | PAMIDA                         | 1,845.69       |  |               |
| 10 402                | SUPPLIES                       | 20100706       |  | 20.91         |
| 10 402                | SUPPLIES                       | 20100706       |  | 30.47         |
| 10 402                | SUPPLIES                       | 20100706       |  | 98.47         |
| 10 402                | SUPPLIES                       | 20100706       |  | 52.00         |
| 10 402                | SUPPLIES                       | 20100706       |  | 199.08        |
| 10 402                | SUPPLIES                       | 20100706       |  | 290.00        |
| 10 402                | SUPPLIES                       | 20100706       |  | 974.92        |
| 10 402                | SUPPLIES                       | 20100706       |  | 19.99         |
| 10 402                | SUPPLIES                       | 20100706       |  | 59.96         |
| 10 402                | SUPPLIES                       | 20100706       |  | 64.31         |
| 10 402                | SUPPLIES                       | 20100706       |  | 35.58         |
| POSITI                | POSITIVE PROMOTIONS, INC.      | 177.20         |  |               |
| 10 402                | teacher appreciation           | 03828675       |  | 177.20        |
| RIDDEL                | RIDDELL                        | 345.24         |  |               |
| 10 402                | JERSEY                         | 1              |  | 345.24        |
| ROSEB2                | ROSEBUD ELECTRIC COOPERATIVE I | 3,477.63       |  |               |
| 10 402                | RURAL SCHOOL UTILITIES         | 20100623       |  | 3,477.63      |
| RUNNIN                | RUNNINGS                       | 3.49           |  |               |
| 10 402                | SUPPLIES                       | 20100630       |  | 3.49          |
| RUSHMOREP2            | RUSHMORE PLAZA HOLIDAY INN     | 101.00         |  |               |
| 10 402                | ROOM - JUNE 25 FELIX           | 20100706       |  | 101.00        |
| SASD                  | SASD                           | 2,587.46       |  |               |
| 10 402                | MEMBERSHIPS                    | 20100629       |  | 466.60        |
| 10 402                | MEMBERSHIPS                    | 20100629       |  | 570.36        |
| 10 402                | MEMBERSHIPS                    | 20100629       |  | 944.00        |
| 10 402                | MEMBERSHIPS                    | 20100629       |  | 606.50        |
| SCHOOLPD              | SCHOOL SPECIALTY               | 219.02         |  |               |
| 10 402                | SUPPLIES                       | 20100623       |  | 219.02        |
| SCHOOL                | SCHOOL SPECIALTY INC.          | 416.97         |  |               |
| 10 402                | SUPPLIES                       | 15527165       |  | 416.97        |
| SCHOOL                | SCHOOL SPECIALTY INC.          | 1,006.56       |  |               |
| 10 402                | Polyplastic Folding Table      | 208104037373   |  | 1,006.56      |
| SCHOOL                | SCHOOL SPECIALTY INC.          | 416.97         |  |               |

| Vendor ID       | Vendor Name                           | Amount       |          |  |
|-----------------|---------------------------------------|--------------|----------|--|
| Account Number  | Description                           | Invoice      | Amount   |  |
| 10 402          | OST SUPPLIES                          | 208104063116 | 416.97   |  |
| SCHRAM          | SCHRAM FURNITURE                      | 133.95       |          |  |
| 10 402          | SUPPLIES                              | 20100702     | 133.95   |  |
| SODAKP          | SODAK PRINTERS                        | 347.05       |          |  |
| 10 402          | SUPPLIES                              | 20100623     | 18.00    |  |
| 10 402          | BALLOTS                               | 20100623     | 77.60    |  |
| 10 402          | ENVELOPES                             | 20100623     | 81.00    |  |
| 10 402          | SUPPLIES                              | 20100623     | 8.45     |  |
| 10 402          | SUPPLIES                              | 20100623     | 81.00    |  |
| 10 402          | SUPPLIES                              | 20100623     | 81.00    |  |
| SUBSCRIPT2      | SUBSCRIPTION SERVICES OF AMERICA, INC | 69.00        |          |  |
| 10 402          | NEWSWEEK                              | 5125050      | 40.00    |  |
| 10 402          | CONSUMER REPORTS                      | 5125050      | 29.00    |  |
| TAYLOR          | TAYLOR MUSIC                          | 49.00        |          |  |
| 10 402          | REPAIRS                               | 20100629     | 49.00    |  |
| TIGERDIREC      | TIGERDIRECT.COM                       | 425.25       |          |  |
| 10 402          | SUPPLIES                              | F19608220101 | 425.25   |  |
| TODDCO          | TODD COUNTY SCHOOLS                   | 45.80        |          |  |
| 10 402          | REFUND ON OVERPAYMENT                 | 20100629     | 45.80    |  |
| WEEKLY          | WEEKLY READER                         | 346.94       |          |  |
| 10 402          | Weekly Reader                         | 04930643-00  | 346.94   |  |
| WESTERNAVI      | WESTERN AVIATION                      | 250.00       |          |  |
| 10 402          | MOWING AT FB FIELD HILL               | 20100623     | 250.00   |  |
| WINNERPUB       | WINNER ADVOCATE                       | 621.50       |          |  |
| 10 402          | ADS                                   | 20100702     | 31.00    |  |
| 10 402          | MINUTES                               | 20100702     | 320.75   |  |
| 10 402          | ADS                                   | 20100702     | 31.00    |  |
| 10 402          | ADS                                   | 20100702     | 38.75    |  |
| 10 402          | OST PREPAY                            | 20100702     | 200.00   |  |
| WINNERCHAM      | Winner Chamber of Commerce            | 300.00       |          |  |
| 10 402          | SUPPLIES                              | 3067         | 300.00   |  |
| WINNERCOMM      | WINNER COMMUNITY PLAYHOUSE            | 5,400.00     |          |  |
| 10 6904 100 325 | PLAYHOUSE RENT                        | 20100623     | 5,400.00 |  |
| WINNERFOOD      | WINNER FOOD CENTER                    | 108.70       |          |  |
| 10 1273 212 410 | SS SUPPLIES                           | 20100630     | 108.70   |  |
| WINNERCITY      | WINNER MUNICIPAL UTL                  | 6,078.05     |          |  |
| 10 402          | UTILITIES                             | 20100629     | 2,340.22 |  |
| 10 402          | UTILITIES                             | 20100629     | 1,600.06 |  |
| 10 402          | UTILITIES                             | 20100629     | 2,137.77 |  |
| WINNERPLUM      | WINNER PLUMBING & HEATING             | 197.48       |          |  |
| 10 402          | WHS REPAIRS                           | 5968         | 197.48   |  |
| WINNERPLUM      | WINNER PLUMBING & HEATING             | 106.55       |          |  |
| 10 402          | REPAIRS                               | 6043         | 106.55   |  |
| WSD             | WINNER SCHOOLS                        | 681.34       |          |  |
| 10 410          | REIMB IMPREST                         | 20100629     | 681.34   |  |
| WINNERTRUE      | WINNER TRUE VALUE                     | 305.20       |          |  |
| 10 402          | SUPPLIES                              | 20100629     | 305.20   |  |

| Vendor ID      | Vendor Name     | Amount  |
|----------------|-----------------|---------|
| Account Number | Description     | Invoice |
| WWTIRESERV     | WW TIRE SERVICE | 13.00   |
| 10 402         | TIRE REPAIR     | 29778   |

Fund Total: 67,547.83

Checking Account: 1 Fund: 21 CAPITAL OUTLAY

|                 |                         |             |           |
|-----------------|-------------------------|-------------|-----------|
| APPLETEXTB      | Apple Textbooks         | 1,400.12    |           |
| 21 1121 103 420 | history textbooks       | SOW5020     | 1,400.12  |
| COUNTRYPRI      | COUNTRY PRIDE           | 542.62      |           |
| 21 402          | FUEL.REPAIRS            | 20100702    | 27.49     |
| 21 402          | FUEL.REPAIRS            | 20100702    | 490.50    |
| 21 402          | FUEL.REPAIRS            | 20100702    | 24.63     |
| G&HDISTRIB      | G & H DISTRIBUTING, INC | 12,611.35   |           |
| 21 402          | ARM. LOCKERS            | 00189330    | 12,611.35 |
| MCGRRAWHILL     | McGraw Hill             | 26,913.14   |           |
| 21 1131 104 420 | BOOKS                   | 54457000001 | 26,913.14 |
| RIDDEL          | RIDDELL                 | 665.53      |           |
| 21 6101 100 549 | JERSEY                  | 1           | 665.53    |
| RIDDEL          | RIDDELL                 | 2,579.21    |           |
| 21 6101 100 549 | HELMETS                 | 20100629    | 2,579.21  |
| STADIUMSPO      | STADIUM SPORTS          | 2,300.00    |           |
| 21 402          | SUPPLIES                | 18532       | 2,300.00  |
| SUMMIT          | SUMMIT LEARNING         | 2,243.16    |           |
| 21 402          | BENCHES                 | 65507       | 2,243.16  |
| WINNERCITY      | WINNER MUNICIPAL UTL    | 4,972.99    |           |
| 21 402          | UTILITIES               | 20100629    | 1,914.74  |
| 21 402          | UTILITIES               | 20100629    | 1,749.10  |
| 21 402          | UTILITIES               | 20100629    | 1,309.15  |

Fund Total: 54,228.12

Checking Account: 1 Fund: 22 SPECIAL EDUCATION

|                     |                                     |              |          |
|---------------------|-------------------------------------|--------------|----------|
| AMAZON              | AMAZON.COM                          | 32.98        |          |
| 22 1227 100 410 004 | SUPPLIES                            | 168986123083 | 32.98    |
| AMAZON              | AMAZON.COM                          | 18.58        |          |
| 22 1227 100 410 004 | SUPPLIES                            | 168988248984 | 18.58    |
| AMAZON              | AMAZON.COM                          | 10.56        |          |
| 22 1227 100 410 004 | SUPPLIES                            | 168989941849 | 10.56    |
| AMBCO               | AMBCO                               | 89.00        |          |
| 22 402              | AUDIOMETER REPAIRS                  | 32832        | 89.00    |
| BESTW1              | BEST WESTERN RAMKOTA INN            | 93.00        |          |
| 22 402              | ROOM                                | 88587        | 93.00    |
| BEYOND              | Beyond Play                         | 862.01       |          |
| 22 1227 100 410 004 | SEE ATTACHED                        | 655439       | 783.65   |
| 22 1227 100 410 004 | SHIPPING                            | 655439       | 78.36    |
| BLACKHILL2          | BLACK HILLS SPECIAL SERVICES        | 3,080.10     |          |
| 22 402              | TUITION                             | 20100701     | 3,080.10 |
| CARSON-D            | Carson-Dellosa Publishing Co., Inc. | 60.91        |          |
| 22 402              | JUMP INTO PHONICS                   | 607921       | 19.99    |
| 22 402              | SCISSOR SKILLS                      | 607921       | 7.99     |
| 22 402              | WORD FAMILY STORIES                 | 607921       | 10.99    |

| <u>Vendor ID</u>                                     | <u>Vendor Name</u>             | <u>Amount</u>  |                   |  |
|------------------------------------------------------|--------------------------------|----------------|-------------------|--|
| <u>Account Number</u>                                | <u>Description</u>             | <u>Invoice</u> | <u>Amount</u>     |  |
| 22 402                                               | LITTLE BOOKS OF BLENDS &       | 607921         | 10.99             |  |
| 22 402                                               | S H                            | 607921         | 10.95             |  |
| COUNTRYPRI                                           | COUNTRY PRIDE                  | 252.90         |                   |  |
| 22 402                                               | FUEL.REPAIRS                   | 20100702       | 252.90            |  |
| DONOVA                                               | DONOVAN, TONI                  | 2,575.31       |                   |  |
| 22 402                                               | CONTRACT HRS/RENT              | 20100701       | 350.00            |  |
| 22 402                                               | CONTRACT HRS/RENT              | 20100701       | 2,225.31          |  |
| FIRST1                                               | FIRST NATIONAL BANK            | 45.52          |                   |  |
| 22 402                                               | FUEL                           | 20100630       | 45.52             |  |
| FREWTIM                                              | FREWING, TIM                   | 356.93         |                   |  |
| 22 402                                               | REIMB FOR EXPENSES             | 20100623       | 356.93            |  |
| SASD                                                 | SASD                           | 293.50         |                   |  |
| 22 2713 100 640                                      | MEMBERSHIPS                    | 20100629       | 293.50            |  |
| SUPER3                                               | Super 8 East                   | 46.50          |                   |  |
| 22 2738 100 332                                      | ROOM                           | 20100623       | 46.50             |  |
| WINNERPHYS                                           | WINNER PHYSICAL THERAPY, INC.  | 2,238.96       |                   |  |
| 22 2171 100 319                                      | PT SERVICES                    | 20100706       | 2,238.96          |  |
| WSD                                                  | WINNER SCHOOLS                 | 426.82         |                   |  |
| 22 410                                               | REIMB IMPREST                  | 20100629       | 426.82            |  |
| WOLD-H                                               | WOLD-HANSON, SARAH             | 1,750.00       |                   |  |
| 22 2172 100 319                                      | OT SERVICES                    | 20100629       | 1,750.00          |  |
|                                                      | <b>Fund Total:</b>             |                | <b>12,233.58</b>  |  |
| <br><b>Checking Account: 1 Fund: 51 SCHOOL LUNCH</b> |                                |                |                   |  |
| WINNERCITY                                           | WINNER MUNICIPAL UTL           | 300.65         |                   |  |
| 51 2569 100 323                                      | UTILITIES                      | 20100629       | 300.65            |  |
|                                                      | <b>Fund Total:</b>             |                | <b>300.65</b>     |  |
|                                                      | <b>Checking Account Total:</b> |                | <b>134,310.18</b> |  |

Regular; Processing Month 06/2010; Fund 10, 21, 22, 24, 27, 51

| Account Number | Account Description            | Revised Budget | Expended During Month | Expenditures to Date | % of Budget w/o<br>Encumbrances | Balance at EOM |
|----------------|--------------------------------|----------------|-----------------------|----------------------|---------------------------------|----------------|
| 10             | GENERAL FUND                   |                |                       |                      |                                 |                |
| 1111           | ELEMENTARY PROGRAMS            | \$792,493.00   | \$166,046.92          | \$752,391.59         | 94.94                           | \$40,101.41    |
| 1121           | MIDDLE SCHOOL PROGRAMS         | \$555,155.00   | \$131,896.72          | \$536,799.13         | 96.69                           | \$18,355.87    |
| 1131           | HIGH SCHOOL PROGRAMS           | \$723,093.00   | \$122,743.53          | \$686,396.70         | 94.93                           | \$36,696.30    |
| 1132           | HIGH SCHOOL SUMMER PROGRAMS    | \$16,630.00    | \$10,909.47           | \$15,346.50          | 92.28                           | \$1,283.50     |
| 1272           | STATE PROGRAM IMP (CHAPTER 1)  | \$25,961.00    | \$2,707.24            | \$25,961.00          | 100.00                          | \$0.00         |
| 1273           | TITLE I                        | \$360,893.00   | \$61,735.22           | \$360,590.92         | 99.92                           | \$302.08       |
| 2122           | COUNSELING SERVICES            | \$149,254.00   | \$25,604.19           | \$120,264.45         | 80.58                           | \$28,989.55    |
| 2134           | NURSE SERVICES                 | \$450.00       | \$0.00                | \$164.60             | 36.58                           | \$285.40       |
| 2212           | INST & CURRICULUM DEVEL SERV   | \$137,683.66   | \$27,536.32           | \$135,349.34         | 98.30                           | \$2,334.32     |
| 2213           | INST STAFF TRAINING (IN-SERV)  | \$13,535.00    | (\$517.19)            | \$13,535.00          | 100.00                          | \$0.00         |
| 2222           | LIBRARY SERVICES               | \$94,180.00    | \$15,748.02           | \$91,260.55          | 96.90                           | \$2,919.45     |
| 2227           | TECHNOLOGY IN SCHOOL           | \$107,032.00   | \$14,303.71           | \$90,411.51          | 84.47                           | \$16,620.49    |
| 2319           | BOARD OF ED SERVICES           | \$170,100.00   | \$35,130.88           | \$71,401.20          | 41.98                           | \$98,698.80    |
| 2329           | EXECUTIVE ADMIN SERVICES       | \$103,219.00   | \$9,190.97            | \$102,695.14         | 99.49                           | \$523.86       |
| 2410           | PRINCIPAL'S OFFICE             | \$356,737.00   | \$29,116.45           | \$327,246.30         | 91.73                           | \$29,490.70    |
| 2490           | OTHER SUPPORT SERVICES-SCH ADM | \$70,000.00    | \$12,619.46           | \$43,156.71          | 61.65                           | \$26,843.29    |
| 2529           | FISCAL SERVICES                | \$142,197.00   | \$14,907.09           | \$121,875.28         | 85.71                           | \$20,321.72    |
| 2549           | OPERATION AND MAINTENANCE      | \$549,789.00   | \$69,425.89           | \$420,865.97         | 76.55                           | \$128,923.03   |
| 2555           | CONTRACTED SERVICES            | \$14,200.00    | \$1,273.51            | \$13,024.91          | 91.72                           | \$1,175.09     |
| 2559           | OTHER PUPIL TRANSPORTATION SER | \$34,485.00    | \$29,826.57           | \$29,826.57          | 86.49                           | \$4,658.43     |
| 3500           | CUSTODY/CARE OF CHILD. SERVICE | \$25,521.00    | \$8,476.88            | \$25,495.18          | 99.90                           | \$25.82        |
| 6101           | BOYS ATHLETICS                 | \$48,000.00    | \$3,127.40            | \$36,191.48          | 75.40                           | \$11,808.52    |
| 6201           | FEMALE ATHLETICS               | \$22,000.00    | \$6,042.25            | \$17,869.07          | 81.22                           | \$4,130.93     |
| 6202           | PEP CLUB                       | \$4,600.00     | \$336.90              | \$2,426.62           | 52.75                           | \$2,173.38     |
| 6203           | FCCLA                          | \$3,719.25     | \$1,579.28            | \$3,719.25           | 100.00                          | \$0.00         |
| 6204           | WARRIORETTEs                   | \$1,900.00     | \$1,226.08            | \$1,352.23           | 71.17                           | \$547.77       |
| 6510           | TRANSPORTATION FOR CO-CURR     | \$35,000.00    | \$1,337.86            | \$26,383.33          | 75.38                           | \$8,616.67     |
| 6901           | COCURRICULAR ACTIVITIES        | \$171,283.00   | \$28,411.37           | \$148,181.96         | 86.51                           | \$23,101.04    |
| 6902           | MUSIC                          | \$9,600.00     | \$303.27              | \$6,527.07           | 67.99                           | \$3,072.93     |
| 6904           | SPEECH                         | \$10,800.00    | \$0.00                | \$8,374.48           | 77.54                           | \$2,425.52     |
| 6906           | FFA                            | \$1,500.00     | \$0.00                | \$539.39             | 35.96                           | \$960.61       |
| 6907           | SCIENCE FAIR                   | \$1,000.00     | \$0.00                | \$499.10             | 49.91                           | \$500.90       |
| 6908           | YEARBOOK                       | \$14,500.00    | \$0.00                | \$14,000.00          | 96.55                           | \$500.00       |
| 6909           | ACADEMIC BANQUET               | \$1,500.00     | \$1,256.80            | \$1,256.80           | 83.79                           | \$243.20       |
| 6911           | CONCESSIONS                    | \$51,254.88    | \$2,719.77            | \$51,254.88          | 100.00                          | \$0.00         |
| 7000           | CONTINGENCIES                  | \$46,625.87    | \$0.00                | \$0.00               | 0.00                            | \$46,625.87    |
| 8110           | OPERATING TRANSFERS OUT        | \$6,400.00     | \$6,400.00            | \$6,400.00           | 100.00                          | \$0.00         |
| 10             | GENERAL FUND                   | \$4,872,290.66 | \$841,422.83          | \$4,309,034.21       | 88.44                           | \$563,256.45   |



Expenditure Report by Function(BOARD)  
06/2010

Regular; Processing Month 06/2010; Fund 10, 21, 22, 24, 27, 51

| Account Number | Account Description            | Revised Budget | Expended During Month | Expenditures to Date | % of Budget w/o<br>Encumbrances | Balance at EOM |
|----------------|--------------------------------|----------------|-----------------------|----------------------|---------------------------------|----------------|
| 21             | CAPITAL OUTLAY                 |                |                       |                      |                                 |                |
| 1111           | ELEMENTARY PROGRAMS            | \$43,500.00    | \$0.00                | \$33,093.51          | 76.08                           | \$10,406.49    |
| 1121           | MIDDLE SCHOOL PROGRAMS         | \$12,000.00    | \$5,267.00            | \$10,618.40          | 88.49                           | \$1,381.60     |
| 1131           | HIGH SCHOOL PROGRAMS           | \$42,427.46    | \$13,098.00           | \$42,519.39          | 100.22                          | (\$91.93)      |
| 2222           | LIBRARY SERVICES               | \$2,500.00     | \$0.00                | \$1,748.15           | 69.93                           | \$751.85       |
| 2227           | TECHNOLOGY IN SCHOOL           | \$87,000.00    | \$7,090.00            | \$86,835.66          | 99.81                           | \$164.34       |
| 2319           | BOARD OF ED SERVICES           | \$18,000.00    | \$18,000.00           | \$18,000.00          | 100.00                          | \$0.00         |
| 2410           | PRINCIPAL'S OFFICE             | \$3,000.00     | \$0.00                | \$461.80             | 15.39                           | \$2,538.20     |
| 2535           | CAPITAL ACQUISITION            | \$105,000.00   | (\$603.90)            | \$92,363.97          | 87.97                           | \$12,636.03    |
| 2549           | OPERATION AND MAINTENANCE      | \$158,727.00   | \$11,126.31           | \$132,795.12         | 83.66                           | \$25,931.88    |
| 2552           | VEHICLE OPERATION SERVICES     | \$30,000.00    | \$0.00                | \$19,783.84          | 65.95                           | \$10,216.16    |
| 2555           | CONTRACTED SERVICES            | \$11,025.00    | \$1,041.96            | \$10,640.37          | 96.51                           | \$384.63       |
| 2559           | OTHER PUPIL TRANSPORTATION SER | \$31,500.00    | \$21,965.10           | \$21,965.10          | 69.73                           | \$9,534.90     |
| 2569           | FOOD SERVICES                  | \$6,000.00     | (\$1,445.00)          | \$3,218.19           | 53.64                           | \$2,781.81     |
| 5000           | DEBT SERVICE                   | \$518,678.00   | \$0.00                | \$517,677.24         | 99.81                           | \$1,000.76     |
| 6101           | BOYS ATHLETICS                 | \$8,000.00     | \$4,666.75            | \$7,533.92           | 94.17                           | \$466.08       |
| 6201           | FEMALE ATHLETICS               | \$8,000.00     | \$2,129.00            | \$8,000.00           | 100.00                          | \$0.00         |
| 6510           | TRANSPORTATION FOR CO-CURR     | \$29,250.00    | \$1,094.63            | \$21,245.13          | 72.63                           | \$8,004.87     |
| 8110           | OPERATING TRANSFERS OUT        | \$0.00         | \$4,867.69            | \$4,867.69           | 0.00                            | (\$4,867.69)   |
| 21             | CAPITAL OUTLAY                 | \$1,114,607.46 | \$88,297.54           | \$1,033,367.48       | 92.71                           | \$81,239.98    |

Expenditure Report by Function(BOARD)  
06/2010

Regular; Processing Month 06/2010; Fund 10, 21, 22, 24, 27, 51

| Account Number | Account Description            | Revised Budget | Expended During Month | Expenditures to Date | % of Budget w/o<br>Encumbrances | Balance at EOM |
|----------------|--------------------------------|----------------|-----------------------|----------------------|---------------------------------|----------------|
| 22             | SPECIAL EDUCATION              |                |                       |                      |                                 |                |
| 1221           | PROGRAMS FOR MILD TO MODERATE  | \$260,534.00   | \$37,383.01           | \$238,707.47         | 91.62                           | \$21,826.53    |
| 1222           | SEVERE STUDENT PROGRAMS        | \$110,174.00   | \$16,876.39           | \$102,004.22         | 92.58                           | \$8,169.78     |
| 1224           | RESIDENTIAL PROGRAMS           | \$230,315.00   | \$9,093.05            | \$107,690.83         | 46.76                           | \$122,624.17   |
| 1226           | EARLY CHILDHOOD PROGRAMS (3-5) | \$62,815.00    | \$6,544.83            | \$54,426.97          | 86.65                           | \$8,388.03     |
| 1227           | PROLONGED ASSIST. PROGRAMS 0-2 | \$19,619.00    | \$2,137.15            | \$15,924.19          | 81.17                           | \$3,694.81     |
| 2142           | PSYCHOLOGICAL TESTING SERVICES | \$15,500.00    | \$1,099.00            | \$12,391.00          | 79.94                           | \$3,109.00     |
| 2143           | PSYCHOLOGICAL COUNSELING SERV  | \$3,000.00     | \$0.00                | \$1,580.00           | 52.67                           | \$1,420.00     |
| 2152           | SPEECH PATHOLOGY SERVICES      | \$79,842.00    | \$12,356.32           | \$79,249.99          | 99.26                           | \$592.01       |
| 2162           | AUDIOLOGY SERVICES             | \$700.00       | \$89.00               | \$89.00              | 12.71                           | \$611.00       |
| 2171           | PHYSICAL THERAPY               | \$21,702.68    | \$172.04              | \$21,702.68          | 100.00                          | \$0.00         |
| 2172           | OCCUPATIONAL THERAPY           | \$21,000.00    | \$2,401.00            | \$21,000.00          | 100.00                          | \$0.00         |
| 2210           | IMPROVEMENT OF INSTRUCTION     | \$3,033.45     | \$1,107.40            | \$2,990.50           | 98.58                           | \$42.95        |
| 2213           | INST STAFF TRAINING (IN-SERV)  | \$1,000.00     | \$0.00                | \$0.00               | 0.00                            | \$1,000.00     |
| 2713           | MENTAL RETARDATION             | \$8,931.00     | \$7,841.96            | \$8,640.86           | 96.75                           | \$290.14       |
| 2715           | SPECIFIC LEARNING DISABLED     | \$37,066.00    | (\$41,110.24)         | \$37,066.00          | 100.00                          | \$0.00         |
| 2720           | SPEECH/LANGUAGE                | \$22,511.00    | \$22,475.43           | \$22,475.43          | 99.84                           | \$35.57        |
| 2722           | AUTISM                         | \$2,799.00     | \$2,593.32            | \$2,593.32           | 92.65                           | \$205.68       |
| 2724           | PRESCHOOL AGE (3-5)            | \$19,052.00    | \$16,424.35           | \$16,424.35          | 86.21                           | \$2,627.65     |
| 2733           | MENTAL RETARDATION TRANSPORT.  | \$3,500.00     | \$0.00                | \$609.41             | 17.41                           | \$2,890.59     |
| 2734           | HEARING IMPAIRMENTS            | \$400.00       | \$0.00                | \$0.00               | 0.00                            | \$400.00       |
| 2735           | SPECIFIC LEARNING DISABLED     | \$7,591.92     | \$1,333.48            | \$7,591.92           | 100.00                          | \$0.00         |
| 2736           | MULTIPLE DISABILITIES          | \$1,500.00     | \$0.00                | \$0.00               | 0.00                            | \$1,500.00     |
| 2738           | VISUALLY IMPAIRED              | \$2,068.35     | \$278.54              | \$2,068.35           | 100.00                          | \$0.00         |
| 2742           | AUTISM                         | \$1,000.00     | \$0.00                | \$0.00               | 0.00                            | \$1,000.00     |
| 2744           | PRESCHOOL TRANSPORTATION       | \$2,750.00     | \$1,664.26            | \$2,607.76           | 94.83                           | \$142.24       |
| 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       |
| 2762           | AUTISM                         | \$500.00       | \$0.00                | \$0.00               | 0.00                            | \$500.00       |
| 8110           | OPERATING TRANSFERS OUT        | \$0.00         | \$1,414.29            | \$1,414.29           | 0.00                            | (\$1,414.29)   |
| 22             | SPECIAL EDUCATION              | \$939,504.40   | \$102,174.58          | \$759,248.54         | 80.81                           | \$180,255.86   |

Expenditure Report by Function(BOARD)

06/2010

Regular; Processing Month 06/2010; Fund 10, 21, 22, 24, 27, 51

| Account Number | Account Description      | Revised Budget     | Expended During Month | Expenditures to Date | % of Budget w/o<br>Encumbrances | Balance at EOM      |
|----------------|--------------------------|--------------------|-----------------------|----------------------|---------------------------------|---------------------|
| 24             | Pension Fund             |                    |                       |                      |                                 |                     |
| 4500           | EARLY RETIREMENT PAYMENT | \$58,372.90        | \$51,215.84           | \$58,372.90          | 100.00                          | \$0.00              |
| 8110           | OPERATING TRANSFERS OUT  | \$0.00             | \$1,264.18            | \$1,264.18           | 0.00                            | (\$1,264.18)        |
| 24             | Pension Fund             | <u>\$58,372.90</u> | <u>\$52,480.02</u>    | <u>\$59,637.08</u>   | <u>102.17</u>                   | <u>(\$1,264.18)</u> |

## Expenditure Report by Function(BOARD)

07/08/2010 02:08 PM

06/2010

User ID: SAS

Regular; Processing Month 06/2010; Fund 10, 21, 22, 24, 27, 51

| Account Number | Account Description     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget w/o<br>Encumbrances | Balance at EOM |
|----------------|-------------------------|----------------|-----------------------|----------------------|---------------------------------|----------------|
| 27             | AGENCY IMPACT AIDE      |                |                       |                      |                                 |                |
| 8110           | OPERATING TRANSFERS OUT | \$164,623.00   | \$5,372.10            | \$5,372.10           | 3.26                            | \$159,250.90   |
| 27             | AGENCY IMPACT AIDE      | \$164,623.00   | \$5,372.10            | \$5,372.10           | 3.26                            | \$159,250.90   |

## Expenditure Report by Function(BOARD)

07/08/2010 02:08 PM

06/2010

User ID: SAS

Regular; Processing Month 06/2010; Fund 10, 21, 22, 24, 27, 51

| Account Number | Account Description     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget w/o<br>Encumbrances | Balance at EOM |
|----------------|-------------------------|----------------|-----------------------|----------------------|---------------------------------|----------------|
| 51             | SCHOOL LUNCH            |                |                       |                      |                                 |                |
| 2569           | FOOD SERVICES           | \$314,296.00   | \$36,940.31           | \$306,794.01         | 97.61                           | \$7,501.99     |
| 8110           | OPERATING TRANSFERS OUT | \$0.00         | \$205.03              | \$205.03             | 0.00                            | (\$205.03)     |
| 51             | SCHOOL LUNCH            | \$314,296.00   | \$37,145.34           | \$306,999.04         | 97.68                           | \$7,296.96     |

Winner School District 59-2  
07/08/2010 02:08 PM

**Expenditure Report by Function(BOARD)**  
06/2010

Page: 7  
User ID: SAS

Regular; Processing Month 06/2010; Fund 10, 21, 22, 24, 27, 51

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget w/o<br>Encumbrances | Balance at EOM |
|----------------|---------------------|----------------|-----------------------|----------------------|---------------------------------|----------------|
| Grand Total:   |                     | \$7,463,694.42 | \$1,126,892.41        | \$6,473,658.45       | 86.74                           | \$990,035.97   |

## Revenue Summary Report

06/2010

| Account Number | Description                          | Revised Budget | Revenue<br>During Month | Revenue To<br>Date | % of<br>Budget | Budget Balance |
|----------------|--------------------------------------|----------------|-------------------------|--------------------|----------------|----------------|
| 10             | GENERAL FUND                         |                |                         |                    |                |                |
| 10 1110        | AD VALOREM TAXES                     | 1,315,747.00   | 134,627.71              | 1,420,576.36       | 107.97         | -104,829.36    |
| 10 1120        | PRIOR YEARS' AD VALOREM TAXES        | 6,000.00       | 1,046.72                | 24,597.65          | 409.96         | -18,597.65     |
| 10 1130        | TAX DEED REVENUE                     | 0.00           | 0.00                    | 197.22             | 0.00           | -197.22        |
| 10 1140        | GROSS RECEIPTS TAXES                 | 185,000.00     | 0.00                    | 201,723.02         | 109.04         | -16,723.02     |
| 10 1190        | PENALTIES AND INTEREST ON TAX        | 5,000.00       | -1,761.20               | 7,950.94           | 159.02         | -2,950.94      |
| 10 1510        | INTEREST EARNED                      | 5,000.00       | -4,339.92               | 6,149.56           | 122.99         | -1,149.56      |
| 10 1710        | ADMISSION TICKETS                    | 30,000.00      | 1,348.24                | 37,125.70          | 123.75         | -7,125.70      |
| 10 1910        | RENTALS                              | 4,000.00       | 0.00                    | 4,905.00           | 122.63         | -905.00        |
| 10 1920        | CONTRIBUTIONS AND DONATIONS          | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
| 10 1943        | CONTRACTED ED SERV OTHER LEAS        | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
| 10 1973        | Medicare Administrative              | 35,000.00      | 12,671.00               | 46,942.00          | 134.12         | -11,942.00     |
| 10 1982        | OST FEE REVENUE                      | 21,021.00      | 2,121.60                | 25,541.08          | 121.50         | -4,520.08      |
| 10 1990        | OTHER LOCAL REVENUE                  | 40,000.00      | 982.54                  | 48,152.60          | 120.38         | -8,152.60      |
| 10 1992        | CONCESSION REVENUE                   | 45,000.00      | 930.20                  | 59,548.79          | 132.33         | -14,548.79     |
|                | Subtotal LOCAL SOURCES               | 1,691,768.00   | 147,626.89              | 1,883,409.92       | 111.33         | -191,641.92    |
| 10 2110        | COUNTY APPORTIONMENT                 | 55,000.00      | 5,972.77                | 44,530.92          | 80.97          | 10,469.08      |
| 10 2900        | OTHER INTERMEDIATE                   | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
|                | Subtotal INTERMEDIATE SOURCES        | 55,000.00      | 5,972.77                | 44,530.92          | 80.97          | 10,469.08      |
| 10 3111        | STATE AID                            | 2,290,674.00   | 193,911.00              | 2,138,278.00       | 93.35          | 152,396.00     |
| 10 3112        | STATE APPORTIONMENT                  | 45,000.00      | 0.00                    | 50,678.21          | 112.62         | -5,678.21      |
| 10 3114        | BANK FRANCHISE TAX                   | 50,000.00      | 0.00                    | 68,775.36          | 137.55         | -18,775.36     |
| 10 3119        | OTHER STATE REVENUES                 | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
| 10 3129        | OTHER RESTRICTED GRANTS-IN-AID       | 33,000.00      | 0.00                    | 28,779.00          | 87.21          | 4,221.00       |
|                | Subtotal STATE SOURCES               | 2,418,674.00   | 193,911.00              | 2,286,510.57       | 94.54          | 132,163.43     |
| 10 4151        | TITLE VI, PART B                     | 13,535.00      | 541.00                  | 13,535.00          | 100.00         | 0.00           |
| 10 4153        | Schoolwide Program, Title I          | 25,961.00      | 15,579.00               | 25,961.00          | 100.00         | 0.00           |
| 10 4156        | Tech.Ed., TITLE II, PART D(84.318X)  | 5,214.00       | 5,214.00                | 5,214.00           | 100.00         | 0.00           |
| 10 4157        | Innovative Programs, TITLE V PART A  | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
| 10 4158        | TITLE I, Basic (CFDA 84.010A)        | 274,307.00     | 106,536.00              | 274,307.00         | 100.00         | 0.00           |
| 10 4159        | Training, Title II, Part A (84.367A) | 108,917.00     | 44,708.00               | 108,917.00         | 100.00         | 0.00           |
| 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)    | 6,665.00       | 1,785.00                | 6,665.00           | 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   | 1,500.00       | 0.00                    | 1,500.00           | 100.00         | 0.00           |
| 10 4195        | ARRA-Title I Grant to LEA (84.389A)  | 91,423.00      | 33,225.00               | 91,423.00          | 100.00         | 0.00           |
| 10 4196        | ARRA-IDEA, part b 611                | 11,845.00      | 3,173.00                | 11,845.00          | 100.00         | 0.00           |
| 10 4199        | ARRA STIMULUS FUNDS                  | 0.00           | 0.00                    | 163,240.00         | 0.00           | -163,240.00    |
| 10 4400        | Johnson O'Malley Funds (CFDA 15.130) | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
|                | Subtotal FEDERAL SOURCES             | 539,367.00     | 210,761.00              | 702,607.00         | 130.27         | -163,240.00    |
| 10 5110        | OF TRANSFERS IN                      | 164,623.00     | 15,467.20               | 15,467.20          | 9.40           | 149,155.80     |
| 10 5130        | Sale of Surplus Property             | 0.00           | 5,145.00                | 25,067.00          | 0.00           | -25,067.00     |
| 10 5160        | Other (Fund Balance)                 | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
|                | Subtotal OTHER SOURCES               | 164,623.00     | 20,612.20               | 40,534.20          | 24.62          | 124,088.80     |
|                | Fund Total:                          | 4,869,432.00   | 578,883.86              | 4,957,592.61       | 101.81         | -88,160.61     |

## Revenue Summary Report

06/2010

| Account Number | Description                    | Revised Budget | Revenue<br>During Month | Revenue To<br>Date | % of<br>Budget | Budget Balance |
|----------------|--------------------------------|----------------|-------------------------|--------------------|----------------|----------------|
| 21             | CAPITAL OUTLAY                 |                |                         |                    |                |                |
| 21 1110        | AD VALOREM TAXES               | 1,102,180.00   | 109,727.82              | 1,192,777.49       | 108.22         | -90,597.49     |
| 21 1120        | PRIOR YEARS' AD VALOREM TAXES  | 5,000.00       | 1,142.25                | 11,938.75          | 238.78         | -6,938.75      |
| 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  | 2,000.00       | 2,111.57                | 6,326.53           | 316.33         | -4,326.53      |
| 21 1510        | INTEREST EARNED                | 0.00           | 4,867.69                | 4,867.69           | 0.00           | -4,867.69      |
| 21 1670        | LOCAL DONATIONS                | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
| 21 1670 300    | LOCAL DONATIONS                | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
| 21 1962        | JUDGEMENTS                     | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
| 21 1990        | OTHER LOCAL REVENUE            | 0.00           | 0.00                    | 0.00               | 0.00           | 0.00           |
|                | Subtotal LOCAL SOURCES         | 1,109,180.00   | 117,849.33              | 1,215,910.46       | 109.62         | -106,730.46    |
| 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 PROCEE | 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:                    | 1,109,180.00   | 117,849.33              | 1,215,910.46       | 109.62         | -106,730.46    |



Revenue Summary Report  
06/2010

| <u>Account Number</u> | <u>Description</u>                 | <u>Revised Budget</u> | <u>Revenue<br/>During Month</u> | <u>Revenue To<br/>Date</u> | <u>% of<br/>Budget</u> | <u>Budget Balance</u> |
|-----------------------|------------------------------------|-----------------------|---------------------------------|----------------------------|------------------------|-----------------------|
| 22                    | SPECIAL EDUCATION                  |                       |                                 |                            |                        |                       |
| 22 1110               | AD VALOREM TAXES                   | 532,360.00            | 51,279.56                       | 556,984.67                 | 104.63                 | -24,624.67            |
| 22 1120               | PRIOR YEARS' AD VALOREM TAXES      | 2,500.00              | 434.44                          | 5,222.59                   | 208.90                 | -2,722.59             |
| 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      | 1,500.00              | 73.16                           | 2,421.30                   | 161.42                 | -921.30               |
| 22 1510               | INTEREST EARNED                    | 0.00                  | 1,414.29                        | 1,414.29                   | 0.00                   | -1,414.29             |
| 22 1972               | MEDICAID (CFDA 93.714)             | 6,000.00              | -1,646.49                       | 6,044.27                   | 100.74                 | -44.27                |
| 22 1973               | Medicaid Adm. Claims (CFDA 93.788) | 5,400.00              | 499.03                          | 5,791.00                   | 107.24                 | -391.00               |
| 22 1990               | OTHER LOCAL REVENUE                | 0.00                  | 772.59                          | 772.59                     | 0.00                   | -772.59               |
|                       | Subtotal LOCAL SOURCES             | 547,760.00            | 52,826.58                       | 578,650.71                 | 105.64                 | -30,890.71            |
| 22 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                  |
| 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                  | 18,800.00             | 2,774.00                        | 29,911.00                  | 159.10                 | -11,111.00            |
| 22 3900               | OTHER STATE REVENUE                | 0.00                  | 0.00                            | 0.00                       | 0.00                   | 0.00                  |
|                       | Subtotal STATE SOURCES             | 18,800.00             | 2,774.00                        | 29,911.00                  | 159.10                 | -11,111.00            |
| 22 4111               | IMPACT AID (CFDA 84.041)           | 16,000.00             | 0.00                            | 22,530.00                  | 140.81                 | -6,530.00             |
| 22 4175               | IDEA, Part B Section 611 (CFDA     | 182,324.00            | 18,233.00                       | 184,448.55                 | 101.17                 | -2,124.55             |
| 22 4179               | AIDS EDUCATION                     | 0.00                  | 0.00                            | 0.00                       | 0.00                   | 0.00                  |
| 22 4186               | Preschool Grants (CFDA 84.173)     | 6,444.00              | 1,292.00                        | 6,447.00                   | 100.05                 | -3.00                 |
| 22 4187               | Infants & Toddlers (CFDA 84.181)   | 6,000.00              | 2,710.46                        | 5,335.64                   | 88.93                  | 664.36                |
| 22 4188               | Medicaid (CFDA 93.714)             | 0.00                  | 0.00                            | 0.00                       | 0.00                   | 0.00                  |
| 22 4196               | ARRA-IDEA, Part B, 611             | 78,202.00             | 1,073.00                        | 78,202.00                  | 100.00                 | 0.00                  |
| 22 4197               | ARRA-IDEA Part B, 619              | 1,204.00              | 950.00                          | 1,204.00                   | 100.00                 | 0.00                  |
|                       | Subtotal FEDERAL SOURCES           | 290,174.00            | 24,258.46                       | 298,167.19                 | 102.75                 | -7,993.19             |
| 22 5110               | OPERATING TRANSFERS IN             | 0.00                  | 0.00                            | 0.00                       | 0.00                   | 0.00                  |
| 22 5160               | Other (Fund Balance)               | 77,307.45             | 0.00                            | 0.00                       | 0.00                   | 77,307.45             |
|                       | Subtotal OTHER SOURCES             | 77,307.45             | 0.00                            | 0.00                       | 0.00                   | 77,307.45             |
|                       | Fund Total:                        | 934,041.45            | 79,859.04                       | 906,728.90                 | 97.08                  | 27,312.55             |

## Revenue Summary Report

06/2010

| <u>Account Number</u>  | <u>Description</u>            | <u>Revised Budget</u> | <u>Revenue<br/>During Month</u> | <u>Revenue To<br/>Date</u> | <u>% of<br/>Budget</u> | <u>Budget Balance</u> |
|------------------------|-------------------------------|-----------------------|---------------------------------|----------------------------|------------------------|-----------------------|
| 24                     | Pension Fund                  |                       |                                 |                            |                        |                       |
| 24 1110                | AD VALOREM TAXES              | 114,000.00            | 10,972.81                       | 119,274.71                 | 104.63                 | -5,274.71             |
| 24 1120                | PRIOR YEARS' AD VALOREM TAXES | 0.00                  | 96.35                           | 937.44                     | 0.00                   | -937.44               |
| 24 1190                | PENALTIES AND INTEREST ON TAX | 0.00                  | 16.26                           | 435.66                     | 0.00                   | -435.66               |
| 24 1510                | INTEREST EARNED               | 0.00                  | 1,264.18                        | 1,264.18                   | 0.00                   | -1,264.18             |
| Subtotal LOCAL SOURCES |                               | 114,000.00            | 12,349.60                       | 121,911.99                 | 106.94                 | -7,911.99             |
| Fund Total:            |                               | 114,000.00            | 12,349.60                       | 121,911.99                 | 106.94                 | -7,911.99             |

## Revenue Summary Report

06/2010

| <u>Account Number</u> | <u>Description</u>       | <u>Revised Budget</u> | <u>Revenue<br/>During Month</u> | <u>Revenue To<br/>Date</u> | <u>% of<br/>Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------|-----------------------|---------------------------------|----------------------------|------------------------|-----------------------|
| 27                    | AGENCY IMPACT AIDE       |                       |                                 |                            |                        |                       |
| 27 1510               | INTEREST EARNED          | 0.00                  | -1,732.46                       | 5,372.10                   | 0.00                   | -5,372.10             |
|                       | Subtotal LOCAL SOURCES   | 0.00                  | -1,732.46                       | 5,372.10                   | 0.00                   | -5,372.10             |
| 27 4111               | Impact Aid (CFDA 84.041) | 240,000.00            | 0.00                            | 342,223.86                 | 142.59                 | -102,223.86           |
|                       | Subtotal FEDERAL SOURCES | 240,000.00            | 0.00                            | 342,223.86                 | 142.59                 | -102,223.86           |
| 27 5160               | TRANFERS (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:              | 240,000.00            | -1,732.46                       | 347,595.96                 | 144.83                 | -107,595.96           |

## Revenue Summary Report

06/2010

| <u>Account Number</u> | <u>Description</u>         | <u>Revised Budget</u> | <u>Revenue<br/>During Month</u> | <u>Revenue To<br/>Date</u> | <u>% of<br/>Budget</u> | <u>Budget Balance</u> |
|-----------------------|----------------------------|-----------------------|---------------------------------|----------------------------|------------------------|-----------------------|
| 51                    | SCHOOL LUNCH               |                       |                                 |                            |                        |                       |
| 51 1510               | INTEREST EARNED            | 0.00                  | 205.03                          | 205.03                     | 0.00                   | -205.03               |
| 51 1611               | Sales to Pupils            | 150,296.00            | 2,459.25                        | 133,487.41                 | 88.82                  | 16,808.59             |
| 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           | 9,000.00              | -167.91                         | 9,828.34                   | 109.20                 | -828.34               |
| 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     | 159,296.00            | 2,496.37                        | 143,520.78                 | 90.10                  | 15,775.22             |
| 51 3810               | CASH REIMBURSEMENT         | 0.00                  | 1,671.58                        | 1,671.58                   | 0.00                   | -1,671.58             |
| 51 3900               | OTHER STATE REVENUE        | 0.00                  | 0.00                            | 0.00                       | 0.00                   | 0.00                  |
|                       | Subtotal STATE SOURCES     | 0.00                  | 1,671.58                        | 1,671.58                   | 0.00                   | -1,671.58             |
| 51 4810               | Federal Reimburse(CFDA     | 140,000.00            | 12,632.50                       | 142,214.36                 | 101.58                 | -2,214.36             |
| 51 4820               | Donated Food (CFDA 10.550) | 15,000.00             | 13,192.32                       | 13,192.32                  | 87.95                  | 1,807.68              |
|                       | Subtotal FEDERAL SOURCES   | 155,000.00            | 25,824.82                       | 155,406.68                 | 100.26                 | -406.68               |
| 51 5110               | OTHER                      | 6,400.00              | 6,400.00                        | 6,400.00                   | 100.00                 | 0.00                  |
| 51 5130               | SALE OF FIXED ASSETS       | 0.00                  | 0.00                            | 0.00                       | 0.00                   | 0.00                  |
|                       | Subtotal OTHER SOURCES     | 6,400.00              | 6,400.00                        | 6,400.00                   | 100.00                 | 0.00                  |
|                       | Fund Total:                | 320,696.00            | 36,392.77                       | 306,999.04                 | 95.73                  | 13,696.96             |

Winner School District 59-2

07/08/2010 02:09 PM

Revenue Summary Report

06/2010

Page: 7

User ID: SAS

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>Revenue<br/>During Month</u> | <u>Revenue To<br/>Date</u> | <u>% of<br/>Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------|-----------------------|---------------------------------|----------------------------|------------------------|-----------------------|
|                       | Grand Total:       | 7,587,349.45          | 823,602.14                      | 7,856,738.96               | 103.55                 | -269,389.51           |



| Ac | Number       | Account Description                      | 2009-2010 To Date     | 2009-2010 Budget      | 2010-2011 Budget      |
|----|--------------|------------------------------------------|-----------------------|-----------------------|-----------------------|
| 10 | GENERAL FUND |                                          |                       |                       |                       |
| 10 | 1110         | AD VALOREM TAXES                         | \$839,077.29          | \$1,315,747.00        | <u>\$1,332,550.00</u> |
| 10 | 1120         | PRIOR YEARS' AD VALOREM TAXES            | \$23,034.85           | \$6,000.00            | <u>\$15,000.00</u>    |
| 10 | 1130         | TAX DEED REVENUE                         | \$197.22              | \$0.00                | <u></u>               |
| 10 | 1140         | GROSS RECEIPTS TAXES                     | \$201,723.02          | \$185,000.00          | <u>\$195,000.00</u>   |
| 10 | 1190         | PENALTIES AND INTEREST ON TAX            | \$9,654.32            | \$5,000.00            | <u>\$8,000.00</u>     |
| 10 | 1510         | INTEREST EARNED                          | \$9,411.73            | \$5,000.00            | <u>\$5,000.00</u>     |
| 10 | 1710         | ADMISSION TICKETS                        | \$34,845.38           | \$30,000.00           | <u>\$30,000.00</u>    |
| 10 | 1910         | RENTALS                                  | \$4,905.00            | \$4,000.00            | <u>\$4,800.00</u>     |
| 10 | 1920         | CONTRIBUTIONS AND DONATIONS              | \$0.00                | \$0.00                | <u>\$75,000.00</u>    |
| 10 | 1973         | Medicare Administrative Reimbursement    | \$34,271.00           | \$35,000.00           | <u>\$35,000.00</u>    |
| 10 | 1982         | OST FEE REVENUE                          | \$20,612.59           | \$21,021.00           | <u>\$23,000.00</u>    |
| 10 | 1990         | OTHER LOCAL REVENUE                      | \$47,156.81           | \$40,000.00           | <u>\$3,800.00</u>     |
| 10 | 1992         | CONCESSION REVENUE                       | \$56,028.69           | \$45,000.00           | <u>\$53,000.00</u>    |
| 10 | 2110         | COUNTY APPORTIONMENT                     | \$35,454.88           | \$55,000.00           | <u>\$45,000.00</u>    |
| 10 | 3111         | STATE AID                                | \$1,750,455.00        | \$2,290,674.00        | <u>\$1,949,839.00</u> |
| 10 | 3112         | STATE APPORTIONMENT                      | \$50,678.21           | \$45,000.00           | <u>\$45,000.00</u>    |
| 10 | 3114         | BANK FRANCHISE TAX                       | \$68,775.36           | \$50,000.00           | <u>\$35,000.00</u>    |
| 10 | 7            | OTHER RESTRICTED GRANTS-IN-AID           | \$28,779.00           | \$33,000.00           | <u></u>               |
| 10 | 4101         | TITLE VI, PART B                         | \$12,994.00           | \$17,600.00           | <u>\$16,300.00</u>    |
| 10 | 4153         | Schoolwide Program, Title I              | \$10,382.00           | \$0.00                | <u></u>               |
| 10 | 4156         | Tech.Ed., TITLE II, PART D(84.318X)      | \$0.00                | \$4,737.00            | <u>\$1,744.00</u>     |
| 10 | 4158         | TITLE I, Basic (CFDA 84.010A)            | \$167,771.00          | \$298,738.00          | <u>\$304,636.00</u>   |
| 10 | 4159         | Training, Title II, Part A (84.367A)     | \$64,209.00           | \$136,844.00          | <u>\$137,000.00</u>   |
| 10 | 4176         | Safe and Drug Free (CFDA 84.186A)        | \$4,880.00            | \$8,023.00            | <u></u>               |
| 10 | 4194         | ARRA-Child Care & Developmnt Block Grant | \$1,500.00            | \$1,500.00            | <u></u>               |
| 10 | 4195         | ARRA-Title I Grant to LEA (84.389A)      | \$58,198.00           | \$141,341.00          | <u>\$87,322.00</u>    |
| 10 | 4196         | ARRA-IDEA, pART b 611                    | \$8,672.00            | \$26,905.00           | <u>\$26,388.00</u>    |
| 10 | 4199         | ARRA STIMULUS FUNDS                      | \$163,240.00          | \$0.00                | <u>\$152,900.00</u>   |
| 10 | 5110         | OP TRANSFERS IN                          | \$0.00                | \$164,623.00          | <u></u>               |
| 10 | 5130         | Sale of Surplus Property                 | \$19,371.00           | \$0.00                | <u></u>               |
| 10 | GENERAL FUND |                                          | <u>\$3,726,277.35</u> | <u>\$4,965,753.00</u> | <u>\$4,581,279.00</u> |

| Account Number | Account Description           | 2009-2010 To Date   | 2009-2010 Budget      | 2010-2011 Budget      |
|----------------|-------------------------------|---------------------|-----------------------|-----------------------|
| 21             | CAPITAL OUTLAY                |                     |                       |                       |
| 21 1110        | AD VALOREM TAXES              | \$699,333.90        | \$1,102,180.00        | <u>\$1,103,767.00</u> |
| 21 1120        | PRIOR YEARS' AD VALOREM TAXES | \$10,237.24         | \$5,000.00            | <u>\$7,000.00</u>     |
| 21 1190        | PENALTIES AND INTEREST ON TAX | \$4,152.02          | \$2,000.00            | <u>\$2,000.00</u>     |
| 21 1670 300    | LOCAL DONATIONS               | \$0.00              | \$0.00                | <u>\$81,000.00</u>    |
| 21             | CAPITAL OUTLAY                | <u>\$713,723.16</u> | <u>\$1,109,180.00</u> | <u>\$1,193,767.00</u> |



| Ac      | Number            | Account Description                    | 2009-2010 To Date   | 2009-2010 Budget    | 2010-2011 Budget    |
|---------|-------------------|----------------------------------------|---------------------|---------------------|---------------------|
| 22      | SPECIAL EDUCATION |                                        |                     |                     |                     |
| 22 1110 |                   | AD VALOREM TAXES                       | \$326,380.99        | \$532,360.00        | <u>\$481,747.00</u> |
| 22 1120 |                   | PRIOR YEARS' AD VALOREM TAXES          | \$4,535.39          | \$2,500.00          | <u>\$5,000.00</u>   |
| 22 1190 |                   | PENALTIES AND INTEREST ON TAX          | \$2,320.08          | \$1,500.00          | <u>\$2,000.00</u>   |
| 22 1972 |                   | MEDICAID (CFDA 93.714)                 | \$6,849.44          | \$6,000.00          | <u>\$6,000.00</u>   |
| 22 1973 |                   | Medicaid Adm. Claims (CFDA 93.788)     | \$5,291.97          | \$5,400.00          | <u>\$5,000.00</u>   |
| 22 3121 |                   | EXCEPTIONAL CHILD                      | \$23,718.00         | \$18,800.00         | <u>\$14,750.00</u>  |
| 22 4111 |                   | IMPACT AID (CFDA 84.041)               | \$22,530.00         | \$16,000.00         | <u>\$20,000.00</u>  |
| 22 4175 |                   | IDEA, Part B Section 611 (CFDA 84.027) | \$147,982.55        | \$182,324.00        | <u>\$170,993.00</u> |
| 22 4186 |                   | Preschool Grants (CFDA 84.173)         | \$4,511.00          | \$6,444.00          | <u>\$6,444.00</u>   |
| 22 4187 |                   | Infants & Toddlers (CFDA 84.181)       | \$2,625.18          | \$6,000.00          | <u>\$3,000.00</u>   |
| 22 4196 |                   | ARRA-IDEA, Part B, 611                 | \$77,129.00         | \$75,000.00         | <u>\$59,312.00</u>  |
| 22 4197 |                   | ARRA-IDEA Part B, 619                  | \$254.00            | \$4,500.00          | <u>\$6,000.00</u>   |
| 22 5160 |                   | Other (Fund Balance)                   | \$0.00              | \$77,307.45         | <u></u>             |
| 22      | SPECIAL EDUCATION |                                        | <u>\$624,127.60</u> | <u>\$934,135.45</u> | <u>\$780,246.00</u> |

| Acr     | Number       | Account Description           | 2009-2010 To Date  | 2009-2010 Budget    | 2010-2011 Budget            |
|---------|--------------|-------------------------------|--------------------|---------------------|-----------------------------|
| 24      | Pension Fund |                               |                    |                     |                             |
| 24 1110 |              | AD VALOREM TAXES              | \$69,929.98        | \$114,000.00        | <u>\$114,611.00</u>         |
| 24 1120 |              | PRIOR YEARS' AD VALOREM TAXES | \$785.17           | \$0.00              | <u>                    </u> |
| 24 1190 |              | PENALTIES AND INTEREST ON TAX | \$413.11           | \$0.00              | <u>                    </u> |
| 24      | Pension Fund |                               | <u>\$71,128.26</u> | <u>\$114,000.00</u> | <u>\$114,611.00</u>         |

| Ac      | Number | Account Description      | 2009-2010 To Date | 2009-2010 Budget | 2010-2011 Budget |
|---------|--------|--------------------------|-------------------|------------------|------------------|
| 27      |        | AGENCY IMPACT AIDE       |                   |                  |                  |
| 27 1510 |        | INTEREST EARNED          | \$6,409.61        | \$0.00           |                  |
| 27 4111 |        | Impact Aid (CFDA 84.041) | \$342,223.86      | \$240,000.00     |                  |
| 27      |        | AGENCY IMPACT AIDE       | \$348,633.47      | \$240,000.00     | \$0.00           |

| Account Number | Account Description                   | 2009-2010 To Date   | 2009-2010 Budget    | 2010-2011 Budget    |
|----------------|---------------------------------------|---------------------|---------------------|---------------------|
| 51             | SCHOOL LUNCH                          |                     |                     |                     |
| 51 1611        | Sales to Pupils                       | \$120,443.31        | \$150,296.00        | <u>\$143,192.00</u> |
| 51 1630        | A la Carte Sales                      | \$9,282.85          | \$9,000.00          | <u>\$10,000.00</u>  |
| 51 4810        | Federal Reimburse(CFDA 10.553/10.555) | \$112,366.56        | \$140,000.00        | <u>\$140,000.00</u> |
| 51 4820        | Donated Food (CFDA 10.550)            | \$0.00              | \$15,000.00         | <u>\$15,000.00</u>  |
| 51             | SCHOOL LUNCH                          | <u>\$242,092.72</u> | <u>\$314,296.00</u> | <u>\$308,192.00</u> |

05/13/2010 12:30 PM

Regular; Processing Month 04/2010; New Budget Year 07/2010; Fund 10, 21, 22, 24, 27, 51

User ID: SAS

| Acc | Number | Account Description | 2009-2010 To Date | 2009-2010 Budget | 2010-2011 Budget      |
|-----|--------|---------------------|-------------------|------------------|-----------------------|
|     |        | Grand Total:        | \$5,725,982.56    | \$7,677,364.45   | <u>\$6,978,095.00</u> |

| Acc  | Number | Account Description            | Expenditures to Date | 2009-2010 Budget | 2010-2011 Budget |
|------|--------|--------------------------------|----------------------|------------------|------------------|
| 10   |        | GENERAL FUND                   |                      |                  |                  |
| 1111 |        | ELEMENTARY PROGRAMS            | \$505,209.94         | \$807,553.00     | \$862,925.00     |
| 1121 |        | MIDDLE SCHOOL PROGRAMS         | \$358,194.90         | \$555,155.00     | \$468,400.00     |
| 1131 |        | HIGH SCHOOL PROGRAMS           | \$482,275.60         | \$723,093.00     | \$684,224.00     |
| 1132 |        | HIGH SCHOOL SUMMER PROGRAMS    | \$4,437.03           | \$16,630.00      | \$17,140.00      |
| 1272 |        | STATE PROGRAM IMP (CHAPTER 1)  | \$23,253.76          | \$0.00           | \$0.00           |
| 1273 |        | TITLE I                        | \$264,516.73         | \$440,079.00     | \$391,958.00     |
| 2122 |        | COUNSELING SERVICES            | \$85,285.26          | \$149,254.00     | \$107,449.00     |
| 2134 |        | NURSE SERVICES                 | \$164.60             | \$450.00         | \$450.00         |
| 2212 |        | INST & CURRICULUM DEVEL SERV   | \$83,239.98          | \$168,196.00     | \$152,236.00     |
| 2213 |        | INST STAFF TRAINING (IN-SERV)  | \$13,670.19          | \$17,600.00      | \$16,300.00      |
| 2222 |        | LIBRARY SERVICES               | \$66,401.53          | \$94,180.00      | \$67,249.00      |
| 2227 |        | TECHNOLOGY IN SCHOOL           | \$63,182.10          | \$107,032.00     | \$123,454.00     |
| 2319 |        | BOARD OF ED SERVICES           | \$33,617.07          | \$170,100.00     | \$138,500.00     |
| 2329 |        | EXECUTIVE ADMIN SERVICES       | \$85,250.32          | \$103,219.00     | \$54,643.00      |
| 2410 |        | PRINCIPAL'S OFFICE             | \$268,847.00         | \$356,737.00     | \$248,396.00     |
| 2490 |        | OTHER SUPPORT SERVICES-SCH ADM | \$19,909.34          | \$70,000.00      | \$70,000.00      |
| 2529 |        | FISCAL SERVICES                | \$94,150.35          | \$142,197.00     | \$126,117.00     |
| 254  |        | OPERATION AND MAINTENANCE      | \$320,127.21         | \$549,789.00     | \$522,621.00     |
| 2555 |        | CONTRACTED SERVICES            | \$10,093.18          | \$14,200.00      | \$13,000.00      |
| 2559 |        | OTHER PUPIL TRANSPORTATION SER | \$0.00               | \$34,485.00      | \$34,485.00      |
| 3500 |        | CUSTODY/CARE OF CHILD. SERVICE | \$15,127.11          | \$22,521.00      | \$23,000.00      |
| 6101 |        | BOYS ATHLETICS                 | \$31,117.46          | \$48,000.00      | \$46,000.00      |
| 6201 |        | FEMALE ATHLETICS               | \$9,479.20           | \$22,000.00      | \$22,000.00      |
| 6202 |        | PEP CLUB                       | \$1,800.18           | \$4,600.00       | \$4,600.00       |
| 6203 |        | FCCLA                          | \$658.56             | \$3,600.00       | \$3,600.00       |
| 6204 |        | WARRIORETTES                   | \$326.10             | \$1,900.00       | \$1,800.00       |
| 6510 |        | TRANSPORTATION FOR CO-CURR     | \$22,652.22          | \$35,000.00      | \$31,000.00      |
| 6901 |        | COCURRICULAR ACTIVITIES        | \$107,909.33         | \$171,283.00     | \$167,761.00     |
| 6902 |        | MUSIC                          | \$5,871.57           | \$9,600.00       | \$6,500.00       |
| 6904 |        | SPEECH                         | \$8,355.02           | \$10,800.00      | \$10,300.00      |
| 6906 |        | FFA                            | \$266.76             | \$1,500.00       | \$1,500.00       |
| 6907 |        | SCIENCE FAIR                   | \$191.00             | \$1,000.00       | \$750.00         |
| 6908 |        | YEARBOOK                       | \$14,000.00          | \$14,500.00      | \$2,500.00       |
| 6909 |        | ACADEMIC BANQUET               | \$0.00               | \$1,500.00       | \$1,500.00       |
| 6911 |        | CONCESSIONS                    | \$46,148.21          | \$48,000.00      | \$53,000.00      |
| 700  |        | CONTINGENCIES                  | \$0.00               | \$50,000.00      | \$50,000.00      |
| 10   |        | GENERAL FUND                   | \$3,045,728.81       | \$4,965,753.00   | \$4,525,359.00   |

## EXPENDITURES BUDGET

05/13/2010 12:35 PM

Regular; Previous Year 04/2010; New Budget Year 07/2010; Fund 10, 21, 22, 24, 27, 51

User ID: SAS

| Ac   | Number | Account Description            | Expenditures to Date | 2009-2010 Budget | 2010-2011 Budget |
|------|--------|--------------------------------|----------------------|------------------|------------------|
| 21   |        | CAPITAL OUTLAY                 |                      |                  |                  |
| 1111 |        | ELEMENTARY PROGRAMS            | \$33,093.51          | \$43,500.00      | \$63,500.00      |
| 1121 |        | MIDDLE SCHOOL PROGRAMS         | \$5,351.40           | \$12,000.00      | \$42,500.00      |
| 1131 |        | HIGH SCHOOL PROGRAMS           | \$29,421.39          | \$37,000.00      | \$78,995.00      |
| 2222 |        | LIBRARY SERVICES               | \$1,748.15           | \$2,500.00       | \$6,000.00       |
| 2227 |        | TECHNOLOGY IN SCHOOL           | \$76,406.94          | \$87,000.00      | \$80,000.00      |
| 2319 |        | BOARD OF ED SERVICES           | \$0.00               | \$18,000.00      | \$18,000.00      |
| 2410 |        | PRINCIPAL'S OFFICE             | \$461.80             | \$3,000.00       | \$0.00           |
| 2535 |        | CAPITAL ACQUISITION            | \$82,329.69          | \$105,000.00     | \$342,320.00     |
| 2549 |        | OPERATION AND MAINTENANCE      | \$111,820.18         | \$158,727.00     | \$159,682.00     |
| 2552 |        | VEHICLE OPERATION SERVICES     | \$19,783.84          | \$30,000.00      | \$40,000.00      |
| 2555 |        | CONTRACTED SERVICES            | \$8,241.70           | \$11,025.00      | \$11,025.00      |
| 2559 |        | OTHER PUPIL TRANSPORTATION SER | \$0.00               | \$31,500.00      | \$31,500.00      |
| 2569 |        | FOOD SERVICES                  | \$3,218.19           | \$6,000.00       | \$15,000.00      |
| 5000 |        | DEBT SERVICE                   | \$517,677.24         | \$518,678.00     | \$255,995.00     |
| 6101 |        | BOYS ATHLETICS                 | \$2,867.17           | \$8,000.00       | \$10,000.00      |
| 6201 |        | FEMALE ATHLETICS               | \$5,871.00           | \$8,000.00       | \$10,000.00      |
| 6510 |        | TRANSPORTATION FOR CO-CURR     | \$18,533.31          | \$29,250.00      | \$29,250.00      |
| 21   |        | CAPITAL OUTLAY                 | \$916,825.51         | \$1,109,180.00   | \$1,193,767.00   |

## EXPENDITURES BUDGET

05/13/2010 12:35 PM

Regular, Previous Year 04/2010; New Budget Year 07/2010; Fund 10, 21, 22, 24, 27, 51

User ID: SAS

| Acr  | Number | Account Description            | Expenditures to Date | 2009-2010 Budget    | 2010-2011 Budget    |
|------|--------|--------------------------------|----------------------|---------------------|---------------------|
| 22   |        | <b>SPECIAL EDUCATION</b>       |                      |                     |                     |
| 1221 |        | PROGRAMS FOR MILD TO MODERATE  | \$177,669.58         | \$257,332.00        | \$249,870.00        |
| 1222 |        | SEVERE STUDENT PROGRAMS        | \$75,578.99          | \$110,174.00        | \$114,167.00        |
| 1224 |        | RESIDENTIAL PROGRAMS           | \$91,380.14          | \$230,315.00        | \$100,529.00        |
| 1226 |        | EARLY CHILDHOOD PROGRAMS (3-5) | \$43,605.04          | \$62,815.00         | \$58,444.00         |
| 1227 |        | PROLONGED ASSIST. PROGRAMS 0-2 | \$10,331.99          | \$22,915.00         | \$24,044.00         |
| 2142 |        | PSYCHOLOGICAL TESTING SERVICES | \$8,457.00           | \$15,500.00         | \$15,250.00         |
| 2143 |        | PSYCHOLOGICAL COUNSELING SERV  | \$1,580.00           | \$3,000.00          | \$3,000.00          |
| 2152 |        | SPEECH PATHOLOGY SERVICES      | \$59,182.57          | \$79,842.00         | \$81,485.00         |
| 2162 |        | AUDIOLOGY SERVICES             | \$0.00               | \$700.00            | \$700.00            |
| 2171 |        | PHYSICAL THERAPY               | \$19,486.05          | \$18,300.00         | \$22,300.00         |
| 2172 |        | OCCUPATIONAL THERAPY           | \$16,849.00          | \$20,100.00         | \$21,100.00         |
| 2210 |        | IMPROVEMENT OF INSTRUCTION     | \$1,883.10           | \$3,033.45          | \$3,323.00          |
| 2213 |        | INST STAFF TRAINING (IN-SERV)  | \$0.00               | \$1,000.00          | \$1,000.00          |
| 2713 |        | MENTAL RETARDATION             | \$798.90             | \$8,931.00          | \$7,097.00          |
| 2715 |        | SPECIFIC LEARNING DISABLED     | \$70,593.37          | \$37,066.00         | \$28,000.00         |
| 2720 |        | SPEECH/LANGUAGE                | \$0.00               | \$22,511.00         | \$16,561.00         |
| 2722 |        | AUTISM                         | \$0.00               | \$2,799.00          | \$2,113.00          |
| 272  |        | PRESCHOOL AGE (3-5)            | \$0.00               | \$19,052.00         | \$14,013.00         |
| 2733 |        | MENTAL RETARDATION TRANSPORT.  | \$609.41             | \$3,500.00          | \$2,500.00          |
| 2734 |        | HEARING IMPAIRMENTS            | \$0.00               | \$400.00            | \$400.00            |
| 2735 |        | SPECIFIC LEARNING DISABLED     | \$6,258.44           | \$7,000.00          | \$7,000.00          |
| 2736 |        | MULTIPLE DISABILITIES          | \$0.00               | \$1,500.00          | \$1,500.00          |
| 2738 |        | VISUALLY IMPAIRED              | \$1,584.11           | \$1,500.00          | \$2,500.00          |
| 2742 |        | AUTISM                         | \$0.00               | \$1,000.00          | \$0.00              |
| 2744 |        | PRESCHOOL TRANSPORTATION       | \$704.48             | \$2,750.00          | \$2,250.00          |
| 2745 |        | EARLY INTERVENTION (AGE 0-2)   | \$0.00               | \$350.00            | \$350.00            |
| 2760 |        | SPEECH/LANGUAGE IMPAIRMENTS    | \$0.00               | \$250.00            | \$250.00            |
| 2762 |        | AUTISM                         | \$0.00               | \$500.00            | \$500.00            |
| 22   |        | <b>SPECIAL EDUCATION</b>       | <b>\$586,552.17</b>  | <b>\$934,135.45</b> | <b>\$780,248.00</b> |



## EXPENDITURES BUDGET

05/13/2010 12:35 PM

Regular; Previous Year 04/2010; New Budget Year 07/2010; Fund 10, 21, 22, 24, 27, 51

User ID: SAS

| Ac   | Number | Account Description      | Expenditures to Date | 2009-2010 Budget | 2010-2011 Budget |
|------|--------|--------------------------|----------------------|------------------|------------------|
| 24   |        | Pension Fund             |                      |                  |                  |
| 4500 |        | EARLY RETIREMENT PAYMENT | \$0.00               | \$52,000.00      | \$76,000.00      |
| 24   |        | Pension Fund             | \$0.00               | \$52,000.00      | \$76,000.00      |

## EXPENDITURES BUDGET

05/13/2010 12:35 PM

Regular; Previous Year 04/2010; New Budget Year 07/2010; Fund 10, 21, 22, 24, 27, 51

User ID: SAS

| Act  | Number | Account Description     | Expenditures to Date | 2009-2010 Budget | 2010-2011 Budget |
|------|--------|-------------------------|----------------------|------------------|------------------|
| 27   |        | AGENCY IMPACT AIDE      |                      |                  |                  |
| 8110 |        | OPERATING TRANSFERS OUT | \$0.00               | \$164,623.00     | \$0.00           |
| 27   |        | AGENCY IMPACT AIDE      | \$0.00               | \$164,623.00     | \$0.00           |

## EXPENDITURES BUDGET

Regular; Previous Year 04/2010; New Budget Year 07/2010; Fund 10, 21, 22, 24, 27, 51

| Acc  | Number | Account Description | Expenditures to Date | 2009-2010 Budget | 2010-2011 Budget |
|------|--------|---------------------|----------------------|------------------|------------------|
| 51   |        | SCHOOL LUNCH        |                      |                  |                  |
| 2569 |        | FOOD SERVICES       | \$236,512.87         | \$314,296.00     | \$308,192.00     |
| 51   |        | SCHOOL LUNCH        | \$236,512.87         | \$314,296.00     | \$308,192.00     |

## EXPENDITURES BUDGET

Regular; Previous Year 04/2010; New Budget Year 07/2010; Fund 10, 21, 22, 24, 27, 51

| Ac | Number | Account Description | Expenditures to Date | 2009-2010 Budget | 2010-2011 Budget       |
|----|--------|---------------------|----------------------|------------------|------------------------|
|    |        | Grand Total:        | \$4,785,819.36       | \$7,539,987.45   | <u>\$6,883,564.00.</u> |