

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

March 31, 2011	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND
BEGINNING CASH BALANCE	\$ 1,430,007.47	\$ 751,979.01	\$ 276,872.26	\$ 252,449.10	\$ 956,474.34	\$ 28,085.24	\$ 142,988.79
RECEIPTS:							
LOCAL SOURCES:							
TAXES	\$ 51,469.04	\$ 45,169.56	\$ 21,094.73	\$ 4,516.96			
GROSS RECEIPTS							
TUITION							
INTEREST	\$ 629.16				\$ 463.82		
FOOD SERVICE							
PUPIL ACTIVITY	\$ 6,277.03					\$ 15,572.85	
OTHER REVENUE	\$ 9,187.47		\$ 1,033.00				
INTERMEDIATE SOURCES							
COUNTY SOURCES	\$ 6,165.05						
OTHER INTERMEDIATE	\$ -						
STATE SOURCES							
GRANTS IN AID	\$ 172,247.00		\$ -				
FEDERAL SOURCES							
GRANTS IN AID	\$ -					\$ 15,438.62	
JOHNSON O'MALLEY							
OPERATING TRANSFERS IN	\$ -						
FOOD SERV. REIMBURSE.							
SALE OF SURPLUS ITEMS	\$ -						
TOTAL RECEIPTS	\$ 245,974.75	\$ 45,169.56	\$ 22,127.73	\$ 4,516.96	\$ 463.82	\$ 31,011.47	\$ 16,145.93
DISBURSEMENTS	\$ (383,660.37)	\$ (40,795.64)	\$ (61,375.95)	\$ -	\$ -	\$ (30,852.27)	\$ (19,815.99)
ENDING CASH BALANCE	\$ 1,292,291.85	\$ 756,352.93	\$ 237,624.04	\$ 256,966.06	\$ 956,938.16	\$ 26,244.44	\$ 133,316.73
PETTY CASH	\$ 1,000.00						
DEMAND DEPOSITS	\$ 1,232,648.66	\$ 756,352.93	\$ 237,624.04	\$ 256,966.06	\$ -	\$ 26,244.44	\$ 15,882.90
Money Market	\$ 58,643.19				\$ 956,938.16		\$ 25,770.87
BW CD							\$ 97,664.96
		PAYROLL	3/31/2011				
		GENERAL FUND	SP. EDUCATION	FOOD SERVICE	TOTALS		
1100 REGULAR PROGRAMS	\$ 161,371.00				\$ 161,371.00		
1200 SPECIAL PROGRAMS	\$ 18,468.84		\$ 32,587.82		\$ 51,056.66		
2100 SUPPORT SERVICE PUPILS	\$ 8,802.18		\$ 7,410.43		\$ 16,212.61		
2200 SUPPORT SERVICE INSTRUCTION	\$ 17,329.71				\$ 17,329.71		
2300 SUPPORT SERVICE GEN. ADMIN	\$ 4,132.87				\$ 4,132.87		
2400 SUPPORT SERVICE SCH. ADMIN	\$ 21,336.67				\$ 21,336.67		
2500 SUPPORT SERVICE BUSINESS	\$ 20,886.65			\$ 1,150.53	\$ 22,037.18		
2700 SUPPORT SERVICE BUSINESS	\$ -		\$ 6,233.39		\$ 6,233.39		
3500 CUSTODY & CARE OF CHILDREN SERV	\$ 1,888.78				\$ 1,888.78		
8000 COCURRICULAR ACTIVITIES	\$ 13,615.71				\$ 13,615.71		
TOTAL PAYROLL	\$ 267,832.41	\$ 46,231.64	\$ 1,150.53	\$ 315,214.58			

<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>Checking</u>	1			
Checking Account: 1	Fund: 10 GENERAL FUND			
ACTIONMECH ACTION MECHANICAL INC		3,415.19		
10 2549 103 319	REPAIRS	2059		1,707.59
10 2549 102 319	REPAIRS	2059		1,707.60
ADMINPARTN ADMIN PARTNERS LLC		72.00		
10 2529 100 319	COMPLAINCE MONITORING	4838		72.00
ANDELYN ANDERSON, LYNELLE		78.75		
10 2490 100 319	PROF SERVICES	20110406		78.75
BESTW5 BEST WESTERN RAMKOTA RAPID CITY		3,148.00		
10 6101 100 334	STATE BBB ROOMS	20110406		3,148.00
BESTW3 Best Western, Ramkota		3,219.65		
10 6201 100 334	STATE GBB ROOMS	20110406		3,219.65
BRENT' BRENT'S BODY & GLASS		37.00		
10 6901 100 323	VAN REPAIR	11526		37.00
CALHJOD CALHOON, JODI		20.00		
10 2122 104 410	REIMB FEE	20110406		20.00
CARDMEMBER CARDMEMBER SERVICES		2,616.44		
10 2212 603 334	AIRPORT PARKING	20110406		75.00
10 2212 603 334	FUEL	20110406		75.00
10 1111 102 334	EXCEL TRANING ROOM	20110406		48.18
10 2227 100 340	TOLL FREE LINES	20110406		8.18
10 2212 603 334	ADVANCED ROOMS	20110406		792.81
10 2549 100 410	RURAL SUPPLY	20110406		280.70
10 2212 603 334	ADVANCED ED SHUTTLE FEE	20110406		174.00
10 2529 100 640	NAFIS REGISTRATION	20110406		500.00
10 1131 104 334	EXCEL TRANING ROOM	20110406		48.17
10 2529 100 334	LR IMPACT AIDE AIRLINE	20110406		614.40
CASEYS CASEYS		940.00		
10 6911 104 410	WHS CONC SUPPLY	638719		940.00
CHAME1 CHAMBERLAIN WHOLESALE		41.23		
10 6911 104 410	WHS CONC SUPPLY	323705		41.23
CHANN1 Channing L. Bete Co., Inc.		119.40		
10 2410 102 410	Ready For School Activity	52246444		119.40
COMFO1 COMFORT INN		200.50		
10 6906 100 334	FFA ROOMS	183523		200.50
COMMUNITC COMMUNITY CONNECTIONS		167.29		
10 2549 100 410	CLEANING SERVICES @ ARMORY	3388		167.29
COUNTRYPRI COUNTRY PRIDE		6,342.64		
10 6203 100 334	FUEL	20110406		35.15
10 6510 100 321	FUEL	20110406		398.10
10 2549 104 321	PROPANE	20110406		2,983.05
10 2549 102 321	PROPANE	20110406		1,358.05
10 2555 100 321	FUEL	20110406		417.46
10 6902 100 334	FUEL	20110406		287.82
10 6101 100 334	FUEL	20110406		152.05
10 1111 101 334	FUEL	20110406		72.08

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10 6902 100 334	FUEL	20110406	38.60	
10 6202 100 334	FUEL	20110406	92.00	
10 2212 603 334	FUEL	20110406	27.16	
10 2549 100 334	FUEL	20110406	127.07	
10 1111 102 410	FUEL	20110406	81.73	
10 2549 103 321	PROPANE	20110406	272.32	
WEAVROB	CURTIS, ROBIN	221.26		
10 1111 101 334	RURAL TEACHER MLG	20110406	221.26	
DAKOTALEAS	DAKOTA LEASING CO.	77.44		
10 2529 100 340	PM RENTAL	20110406	77.44	
DAYSINN	DAYS INN	60.99		
10 6201 100 334	ROOM	20110406	30.50	
10 6101 100 334	ROOM	20110406	30.49	
DELL	DELL COMPUTER	3,708.00		
10 1273 212 549	DELL 5330 dn WORKGROUP	XF88CK8P6	1,752.00	
10 1273 212 549	DELL HARDWARE LIMITED	XF88CK8P6	1,194.00	
10 1273 212 549	ASSET RECOVERY SERVICE	XF88CK8P6	168.00	
10 1273 212 549	BASIC SUPPORT	XF88CK8P6	594.00	
DIALLEARNI	DIAL LEARNING COMMUNITIES	5,500.00		
10 2212 603 319	LICENSES OF ODYSSEYWARE	200910398	5,500.00	
DICKBLICK	DICK BLICK	148.79		
10 1131 104 410	SC-86 OLD LACE	9354658	148.79	
DICKBLICK	DICK BLICK	29.76		
10 1131 104 410	SC-86 OLD LACE	9398954	29.76	
DOOMAPPRAI	DOOM APPRAISAL	700.00		
10 2319 100 319	APPRAISAL	20110406	700.00	
EARTH'	EARTH'S BIRTHDAY PROJECT	70.50		
10 1111 102 410	Earth's Birthday Project	138961A	70.50	
FAWCET	FAWCETT RN, MARY PAT	100.00		
10 2319 100 319	RN MED CONSULT	20110406	100.00	
FIRST1	FIRST NATIONAL BANK	1,401.59		
10 6101 100 334	FUEL	20110406	168.69	
10 1131 104 334	FUEL	20110406	30.40	
10 1273 212 334	FUEL	20110406	52.78	
10 1111 101 334	FUEL	20110406	30.39	
10 6201 100 334	FUEL	20110406	140.66	
10 6510 100 321	CO CURR FUEL	20110406	388.29	
10 6101 100 334	FUEL	20110406	51.00	
10 6902 100 334	FUEL	20110406	539.38	
FLINNS	FLINN SCIENTIFIC INC.	559.56		
10 1131 104 410	PHOSPHATE TEST KIT	1451107	90.50	
10 1131 104 410	LACTOSE	1451107	12.00	
10 1131 104 410	SODIUM BROMIDE	1451107	9.65	
10 1131 104 410	DIALYSIS TUBING	1451107	24.60	
10 1131 104 410	STIRRING RODS	1451107	7.00	
10 1131 104 410	CRUCIBLE TONGS	1451107	10.50	
10 1131 104 410	WATCH GLASS	1451107	29.76	

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10 1131 104 410	S H	1451107	79.40	
10 1131 104 410	EVAPORATING DISH	1451107	18.00	
10 1131 104 410	VISOR GOGGLES	1451107	29.00	
10 1131 104 410	LEVULOSE	1451107	7.95	
10 1131 104 410	NITROGEN WATER TEST	1451107	52.65	
10 1131 104 410	30% HYDROGEN PEROXIDE	1451107	9.91	
10 1131 104 410	POTASSIUM IODIDE	1451107	6.50	
10 1131 104 410	LEAD NITRATE	1451107	8.95	
10 1131 104 410	WEIGHING DISHES	1451107	33.10	
10 1131 104 410	400 ml BEAKERS	1451107	36.36	
10 1131 104 410	600 ml BEAKERS	1451107	24.18	
10 1131 104 410	DEXTROSE	1451107	7.85	
10 1131 104 410	BUNSEN BURNER	1451107	31.10	
10 1131 104 410	THERMOMETER	1451107	30.60	
FLINNS	FLINN SCIENTIFIC INC.	238.91		
10 1131 104 410	POTASSIUM THIOCYANATE	1454725	9.70	
10 1131 104 410	CALCIUM CHLORIDE	1454725	8.95	
10 1131 104 410	SODIUM SULFATE	1454725	8.25	
10 1131 104 410	LEAD NITRATE	1454725	8.95	
10 1131 104 410	SODIUM PHOSPHATE TRIBASIC	1454725	6.25	
10 1131 104 410	S H	1454725	57.00	
10 1131 104 410	POTASSIUM IODIDE	1454725	20.20	
10 1131 104 410	NITRIC ACID	1454725	7.95	
10 1131 104 410	SILVER NITRATE	1454725	29.95	
10 1131 104 410	TEST TUBES	1454725	29.00	
10 1131 104 410	IRON III CHLORIDE	1454725	7.60	
10 1131 104 410	AMMONIUM CHLORIDE	1454725	10.50	
10 1131 104 410	METHYL ALCOHOL	1454725	22.71	
10 1131 104 410	HYDROCHLORIC ACID	1454725	5.70	
10 1131 104 410	SODIUM HYDROXIDE	1454725	6.20	
FOREMA	FOREMAN SALES AND SERVICE, INC.	5,925.74		
10 6902 100 334	BAND TRIP	15441	1,509.38	
10 6510 100 331	CO CURRICULAR	15441	3,005.41	
10 2555 100 331	IDEAL ROUTE	15441	1,410.95	
FREYSC	Frey Scientific	111.94		
10 1131 104 410	DIGITAL MICROSCOPY GUIDE	202500738835	111.94	
GOLDEN	GOLDEN WEST COMM	419.62		
10 2227 100 340	PHONE SERVICE	20110406	419.62	
GOPHER	GOPHER SPORT	179.97		
10 1131 104 410	STIGA 2 STAR TABLE TENNIS	8288680	9.75	
10 1131 104 410	WILSON EXTRA DUTY	8288680	12.75	
10 1131 104 410	GOPHER OVERSIZE JR ALUMINUM	8288680	132.65	
10 1131 104 410	S H	8288680	24.82	
GREATSOURC	Great Source Education Group	772.64		
10 1131 104 410	VOCABULARY FOR ACHIEVEMENT	946953275	772.64	
GUNDERSON, GUNDERSON, PALMER, NELSON & ASHMORE, LLP		1,765.00		
10 2319 100 319	PROF SERVICES	20110406	1,765.00	

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HARMONLAWO	HARMON LAW OFFICE		533.33	
10 2319 100 319		PROF SERVICES	20110406	533.33
HARRYK	HARRY K		36.75	
10 6901 100 323		SUPPLIES	28779	36.75
HARRYK	HARRY K		26.05	
10 6901 100 323		SUPPLIES	705614	26.05
HEARTL	HEARTLAND PAPER		126.77	
10 1121 103 410		cups for classrooms	K935217-1	126.77
HIBBMEL	HIBBS, MELVIN		30.34	
10 2549 100 334		INTRA SCHOOL TRAVEL	20110406	30.34
HILLYA	HILLYARD		226.00	
10 2549 100 410		SUPPLIES	6682127	226.00
JENSE1	JENSEN & MASSA		420.00	
10 2319 100 319		PROF SERVICES	12790	420.00
JOHNS1	JOHNSON CONTROLS, INC.		65.79	
10 2549 104 323		REPAIRS	12540630124	65.79
JWPEPP	JW PEPPER		44.99	
10 6902 100 640		TROMBONE KING SCORES	3282986	44.99
JWPEPP	JW PEPPER		67.24	
10 6902 100 334		DON'T STOP BELIEVIN'	3283511	67.24
KSSPORTS	K'S SPORTS		1,041.61	
10 6101 100 410		PLAQUES	20110406	520.80
10 6201 100 410		PLAQUES	20110406	520.81
KUCERA	KUCERA ELECTRIC		4,250.37	
10 2549 104 323		ARMORY G LOCKER ROOM	20110406	76.46
10 2549 103 323		WMS COIL REPAIR	20110406	705.73
10 2549 102 323		WES BATHROOM EXHAUST	20110406	81.60
10 2549 102 323		WES COILS	20110406	1,654.95
10 2549 103 323		WMS COILS	20110406	1,654.96
10 2549 104 323		ARMORY WIRING	20110406	76.67
LARSMIC	LARSON, MICHELLE		9.00	
10 2212 603 334		SD COUNTS MEAL	20110406	9.00
MCGRAWHILL	McGraw Hill		157.48	
10 1111 102 410 003		SEE ATTACHED - LANG FOR	20110407	144.48
10 1111 102 410 003		S H	20110407	13.00
NASCO	NASCO		308.76	
10 1131 104 410		ALGEBRA NOTEPADS	178567	308.76
NASCO	NASCO		297.41	
10 1131 104 410		SHRINKY DINKS BRIGHT WHITE	180873	297.41
NASCO	NASCO		24.92	
10 1121 103 410		TADPOLE POWDER	18955	24.92
NASCO	NASCO		1,547.07	
10 1121 103 410		TADPOLE POWDER	193912	1,547.07
NASCO	NASCO		59.95	
10 1131 104 410		SHRINKY DINKS BRIGHT WHITE	200499	59.95
NASCO	NASCO		13.89	
10 1121 103 410		CITRIC ACID - SCIENCE	208187	13.89

Vendor ID	Vendor Name		Amount	
Account Number	Description	Invoice	Amount	
NEBRASKASC	NEBRASKA SCIENTIFIC	393.06		
10 1131 104 410	SQUID 8-12" PLAIN 3/1/11	44982	393.06	
NELSON	NELSONS ELECTRONICS	24.99		
10 2529 100 410	SUPPLIES	10107249	24.99	
NELSON	NELSONS ELECTRONICS	39.44		
10 1131 104 410	SUPPLIES	10107455	39.44	
NEWSBOWL	News Bowl	399.00		
10 1121 103 410	OPTION 2	1458	399.00	
NORTHERNP2	NORTHERN PLAINS CONSTRUCTION	4,268.75		
10 2549 104 319	SNOW REMOVAL	228-6	1,422.91	
10 2549 102 319	SNOW REMOVAL	228-6	1,422.92	
10 2549 103 319	SNOW REMOVAL	228-6	1,422.92	
OAKES	OAKES, ABNER	2,080.00		
10 2490 100 319	PROF SERVICES	20110406	2,080.00	
OFFICE	OFFICE PRODUCTS	1,658.50		
10 2549 100 410	SUPPLIES	20110406	718.00	
10 2549 100 410	SUPPLIES	20110406	107.70	
10 1131 104 410	SUPPLIES	20110406	628.93	
10 1111 102 410	SUPPLIES	20110406	2.59	
10 2549 102 323	SUPPLIES	20110406	85.00	
10 1111 101 410	SUPPLIES	20110406	11.14	
10 2529 100 410	SUPPLIES	20110406	5.19	
10 1131 104 410	SUPPLIES	20110406	99.95	
ACE	OUTLAW ACE HARDWARE	188.55		
10 6906 100 410	FFA SUPPLIES	20110406	25.07	
10 2549 100 410	SUPPLIES	20110406	163.48	
OUTLA1	OUTLAW GRAPHICS	43.00		
10 6201 100 410	UPDATE RECORDS	16792	21.50	
10 6101 100 410	UPDATE RECORDS	16792	21.50	
PAMIDA	PAMIDA	522.93		
10 6202 100 410	SUPPLIES	20110406	39.98	
10 1121 103 410	SUPPLIES	20110406	5.99	
10 2213 617 410	SUPPLIES	20110406	53.12	
10 2122 104 410	SUPPLIES	20110406	183.88	
10 1131 104 410	SUPPLIES	20110406	239.96	
PEARS3	PEARSON	270.77		
10 1111 102 420	Social Studies 5th Gr.	4020417221	270.77	
PESI	PESI CMI EDUCATION INSTITUTE	189.99		
10 2122 103 334	REGISTRATION DK	41371	189.99	
PLANKR	PLANK ROAD PUBLISHING	206.61		
10 1111 102 410	Supplies	11032990	206.61	
POPPLE	POPPLERS MUSIC	158.47		
10 1121 103 413	Music	1421552	158.47	
RENAISSAN2	RENAISSANCE LEARNING	2,543.74		
10 1273 212 319	SOFTWARE - QUOTE 693525	3776902	1,271.87	
10 2212 603 319	SOFTWARE - QUOTE 693525	3776902	1,271.87	
RENAISSAN2	RENAISSANCE LEARNING	2,284.73		

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10 2212 603 319	SOFTWARE - QUOTE 693525	3776907		1,142.36
10 1273 212 319	SOFTWARE - QUOTE 693525	3776907		1,142.37
RENAISSAN2	RENAISSANCE LEARNING	2,944.27		
10 1273 212 319	SOFTWARE - QUOTE 693525	3776909		1,472.14
10 2212 603 319	SOFTWARE - QUOTE 693525	3776909		1,472.13
RUNNIN	RUNNINGS	162.15		
10 2549 100 410	SUPPLIES	20110406		99.95
10 6906 100 410	SUPPLIES	20110406		62.20
S&SEDUCATI	S & S EDUCATION	209.79		
10 3500 102 410	OST SUPPLIES	8935271		209.79
SARGEN	SARGENT WELCH	225.79		
10 1131 104 410	LETTER E SLIDE	44973496		225.79
SARGEN	SARGENT WELCH	197.12		
10 1131 104 410	LETTER E SLIDE	44987931		197.12
SCHCOLM	SCHOOL MATE	275.00		
10 1111 102 420	Student Planner	314277		275.00
SCHOOL	SCHOOL SPECIALTY INC.	119.58		
10 2410 102 410	Supplies	208105712529		119.58
SCHOOL	SCHOOL SPECIALTY INC.	70.32		
10 1111 102 410	Supplies	208105740513		70.32
SCHOOL	SCHOOL SPECIALTY INC.	101.63		
10 1111 102 410	Supplies	208105757917		101.63
SCHOOL	SCHOOL SPECIALTY INC.	134.78		
10 1111 102 410	Supplies	208105757922		134.78
SCHOOL	SCHOOL SPECIALTY INC.	95.16		
10 1111 102 410	Supplies	208105757924		95.16
SCHOOL	SCHOOL SPECIALTY INC.	133.85		
10 1111 102 410	Supplies	208105757925		133.85
SCHOOL	SCHOOL SPECIALTY INC.	99.09		
10 1111 102 410	Supplies	308100877946		99.09
SCHOOL	SCHOOL SPECIALTY INC.	122.80		
10 1111 102 410	Supplies	308100877947		122.80
SCHOOL	SCHOOL SPECIALTY INC.	173.96		
10 1111 102 410	Supplies	308100877948		173.96
SCHOOL	SCHOOL SPECIALTY INC.	176.56		
10 1111 102 410	Supplies	308100877949		176.56
SDHSAA	SDHSAA	516.00		
10 6101 100 319	PARTICIPATION FEES	20110407		258.00
10 6201 100 319	PARTICIPATION FEES	20110407		258.00
SDHSAA	SDHSAA	255.00		
10 6201 100 410	BOOKS	71982		127.50
10 6101 100 410	BOOKS	71982		127.50
SCOOPER	SCOOPER DOOPER	42.46		
10 2549 100 410	SUPPLIES	20110406		42.46
STYLINGHUT	STYLING HUT	115.00		
10 6204 100 410	SUPPLIES	20110406		115.00
SUBWAY	SUBWAY	35.28		

Vendor ID	Vendor Name	Amount	
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10 6204 100 410	SUPPLY	415945	35.28
TASAGRAPHI	Tasa Graphic Art	67.06	
10 1121 103 410	Science supply	28510	67.06
THECOSTUME	THE COSTUMER	36.85	
10 6904 100 410	OLD TIME MOUSTACHE	103874	3.98
10 6904 100 410	S/H	103874	9.95
10 6904 100 410	ARISTOCRAT MOUSTACHE	103874	4.98
10 6904 100 410	FRENCH MOUSTACHE	103874	3.98
10 6904 100 410	COMIC EYEBROWS & MOUSTACHE	103874	5.98
10 6904 100 410	CHARMER BEARD AND MOUSTACHE	103874	7.98
TIGERDIRE2	TIGER DIRECT	185.34	
10 2227 100 410	TARGUS TNC101US SPORT	F53434380101	185.34
TIGERDIRE2	TIGER DIRECT	163.68	
10 2227 100 410	TARGUS TNC101US SPORT	F53434380102	163.68
TRIARC	TRIARCO ARTS & CRAFTS	206.15	
10 1131 104 410	GLO WORM	177466	206.15
TRIPPCOUN5	TRIPP COUNTY FAIR BOARD	450.00	
10 2319 100 319	RENT	10011	450.00
VERIZO	VERIZON WIRELESS	19.65	
10 2227 100 340	CELL PHONE SERVICE	2550476035	19.65
WINNERPUB	WINNER ADVOCATE	492.91	
10 6904 100 410	PLAY AD	20110407	52.00
10 2529 100 340	ADS.MINUTES	20110407	440.91
WINNERFOOD	WINNER FOOD CENTER	42.63	
10 2213 617 410	FFN SUPPLIES	20110407	42.63
WINNERGAS&	WINNER GAS & ELEC	403.08	
10 2549 102 323	WES BATHROOM REPAIR	20110407	292.52
10 2549 102 323	WES CLASSROOM REPAIR	20110407	110.56
WHSANNUAL	Winner High School Annual	135.00	
10 2122 104 410	ANNUALS	20110407	45.00
10 2222 104 410	ANNUALS	20110407	45.00
10 2410 104 410	ANNUALS	20110407	45.00
WINNERCITY	WINNER MUNICIPAL UTL	7,825.58	
10 2549 102 321	UTILITIES	20110407	2,862.28
10 2549 104 321	UTILITIES	20110407	2,757.51
10 2549 103 321	UTILITIES	20110407	2,205.79
WINNERPLUM	WINNER PLUMBING & HEATING	1,566.88	
10 2549 104 323	ARMORY	20110407	102.04
10 2549 104 323	ARMORY BATHROOM	20110407	973.65
10 2549 104 323	ARMORY	20110407	491.19
WINNERPLUM	WINNER PLUMBING & HEATING	141.28	
10 2549 103 323	REPAIRS	6950	141.28
WINNERREGIO	WINNER REGIONAL HEALTHCARE CTR	765.40	
10 1111 102 319	CONTRACT HOURS	20110407	765.40
WSD	WINNER SCHOOLS	7,685.73	
10 1111 102 334	REIMB IMPREST	20110407	64.00
10 6101 100 334	REIMB IMPREST	20110407	1,735.00

Vendor ID	Vendor Name		Amount	
Account Number	Description	Invoice	Amount	
10 6201 100 410	REIMB IMPREST	20110407	168.00	
10 6101 100 319	REIMB IMPREST	20110407	290.50	
10 3500 102 410	REIMB IMPREST	20110407	32.78	
10 6201 100 334	REIMB IMPREST	20110407	1,589.00	
10 6201 100 410	REIMB IMPREST	20110407	174.46	
10 6202 100 334	REIMB IMPREST	20110407	1,249.00	
10 6902 100 640	REIMB IMPREST	20110407	150.00	
10 6911 103 410	REIMB IMPREST	20110407	180.45	
10 6201 100 319	REIMB IMPREST	20110407	420.50	
10 1131 104 334	REIMB IMPREST	20110407	76.00	
10 2122 104 410 007	REIMB IMPREST	20110407	24.00	
10 1121 103 410	REIMB IMPREST	20110407	75.00	
10 2529 100 334	REIMB IMPREST	20110407	250.00	
10 3500 102 319	REIMB IMPREST	20110407	40.90	
10 1121 103 413	REIMB IMPREST	20110407	70.00	
10 2212 603 334	REIMB IMPREST	20110407	35.00	
10 2122 104 334	REIMB IMPREST	20110407	485.89	
10 2319 100 410	REIMB IMPREST	20110407	43.25	
10 1131 104 319	REIMB IMPREST	20110407	75.00	
10 2213 617 410	REIMB IMPREST	20110407	457.00	
WINNERTRUE WINNER TRUE VALUE		362.92		
10 2549 100 410	SUPPLIES	20110407	362.92	
WWTIRESERV WW TIRE SERVICE		157.80		
10 6901 100 323	VAN MAINT	20110407	157.80	

Fund Total: 93,883.58

Checking Account: 1	Fund: 21	CAPITAL OUTLAY		
COUNTRYPRI COUNTRY PRIDE			4,441.89	
21 6510 100 321	FUEL	20110406	325.72	
21 2549 103 321 200	PROPANE	20110406	222.81	
21 2549 104 321 200	PROPANE	20110406	2,440.68	
21 2549 102 321 200	PROPANE	20110406	1,111.13	
21 2555 100 321	FUEL	20110406	341.55	
DAVERAMSEY DAVE RAMSEYS - THE LAMPRO GROUP INC		1,499.00		
21 1131 104 420	FOUNDATIONS IN PERSONAL	2792126	1,499.00	
FIRST1 FIRST NATIONAL BANK		317.69		
21 6510 100 321	CO CURR FUEL	20110406	317.69	
FOREMA FOREMAN SALES AND SERVICE, INC.		3,613.02		
21 2555 100 331	IDEAL ROUTE	15441	1,154.25	
21 6510 100 331	CO CURRICULAR	15441	2,458.77	
FULLER FULLERTON LUMBER CO		805.73		
21 2535 104 530	SUPPLIES	20110406	805.73	
M-FATHLETI M-F ATHLETIC		671.60		
21 6201 100 549	SEE ATTACHED	1258211-01	671.60	
21 6201 100 549	S & H	1258211-01	0.00	
SCHRAM SCHRAM FURNITURE		7,703.12		
21 2535 104 530	CARPET	20110406	7,703.12	
SHI SHI		4,742.00		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
21 2227 100 591	ALRITIS DEPLOYMENT SOLUTION	B00244093	894.00	
21 2227 100 591	ALTIRIS DEPLOYMENT SOLUTION	B00244093	3,848.00	
SIMPLE	SIMPLEX	1,594.00		
21 1111 102 549	SOUND	40310417	1,594.00	
WINNERCITY WINNER MUNICIPAL UTL		6,402.73		
21 2549 103 321	UTILITIES	20110407	1,804.73	
21 2549 102 321	UTILITIES	20110407	2,341.86	
21 2549 104 321	UTILITIES	20110407	2,256.14	
WINNERTRUE WINNER TRUE VALOE		232.94		
21 2535 104 530	SUPPLIES	20110407	232.94	
WORDWA	WORDWARE INC	1,481.00		
21 2569 100 549	ANNUAL SERVICE	18719	1,481.00	
			Fund Total:	33,504.72
Checking Account: 1 Fund: 22 SPECIAL EDUCATION				
BESTW5	BEST WESTERN RAMKOTA RAPID CITY	77.00		
22 2152 100 334	SPED ROOM	134807	77.00	
BESTWE2	Best Western Sturgis Inn	59.90		
22 2762 100 335	SPED ROOM	20110406-000 1	59.90	
BEYOND	Beyond Play	43.70		
22 1227 100 410 004	ECHO MICROPHONE	548200	15.80	
22 1227 100 410 004	S & H	548200	7.95	
22 1227 100 410 004	DISABILITIES AWARENESS FELT	548200	19.95	
BLACKHILL2	BLACK HILLS SPECIAL SERVICES	3,246.01		
22 1224 100 373	J	20110406	3,246.01	
BOERNER2	BOERNER, SUSAN	251.60		
22 2735 100 332	MLG	20110406	251.60	
CARSON-D	Carson-Dellosa Publishing Co., Inc.	119.83		
22 1227 100 410 004	SEE ATTACHED	767632	119.83	
CASEYS	CASEYS	10.49		
22 1221 100 410	SUPPLIES	638720	10.49	
COMMUNITYC	COMMUNITY CONNECTIONS	3,674.47		
22 1224 100 373	TUITION JEH	TUITION	836.70	
22 1224 100 373	TUITION MB	TUITION	929.85	
22 1224 100 373	TUITION CNMS	TUITION	1,907.92	
CONSTR	Constructive Playthings	743.43		
22 1227 100 410 004	SEE ATTACHED	5116377800	743.43	
COUNTRYPRI	COUNTRY PRIDE	355.14		
22 2738 100 332	FUEL	20110406	151.68	
22 1221 100 334	FUEL	20110406	203.46	
DELL	DELL COMPUTER	1,236.00		
22 1222 100 549 003	DELL HARDWARE LIMJITED	XF88CK8P6	199.00	
22 1222 100 549 003	DELL 5330dn WORKGROUP LASER	XF88CK8P6	292.00	
22 1222 100 549 003	ASSET RECOVERY SERVICE	XF88CK8P6	28.00	
22 1222 100 549 003	BASIC SUPPORT	XF88CK8P6	99.00	
22 1221 100 549 003	BASIC SUPPORT	XF88CK8P6	99.00	
22 1221 100 549 003	ASSET RECOVERY SERVICE	XF88CK8P6	28.00	
22 1221 100 549 003	DELL HARDWARE LIMITED	XF88CK8P6	199.00	

Vendor ID	Vendor Name	Amount		
Account Number	Description	Invoice	Amount	
22 1221 100 549 003	DELL 5330dn WORKGROUP LASER XF88CK8P6		292.00	
DONOVA	DONOVAN, TONI	4,647.29		
22 1226 100 319	CONTRACT HOURS	20110406	4,297.29	
22 1227 100 325	RENT	20110406	350.00	
FIRST1	FIRST NATIONAL BANK	38.10		
22 2152 100 334	FUEL	20110406	38.10	
MCGRAWHILL	McGraw Hill	162.89		
22 1222 100 410	S H	60066855001	18.41	
22 1222 100 410	SEE ATTACHED - LANG FOR	60066855001	144.48	
MUELLE	MUELLER DIANE ED S	3,085.00		
22 2142 100 319	EVALS	20110406	3,085.00	
PAULJAM	PAULSON, JAMES	122.00		
22 2738 100 332	MLS	20110407	122.00	
PEARS	Pearson Assessments	168.00		
22 1221 100 410	PDMS-2 RECORD BOOKLETS	72939717	168.00	
REALLY	REALLY GOOD STUFF	39.21		
22 1227 100 410 004	SEE ATTACHED	3374793	39.21	
SCHOOL	SCHOOL SPECIALTY INC.	56.00		
22 1227 100 410 004	PK SUPPLIES	208105712534	56.00	
SCHOOL	SCHOOL SPECIALTY INC.	73.58		
22 1227 100 410 004	PK SUPPLIES	208105712535	73.58	
SCHOOL	SCHOOL SPECIALTY INC.	279.24		
22 1227 100 410 004	CLEAR SAND WATER TABLE	308100875017	279.24	
SOCIALSKIL	SOCIAL SKILL BUILDER	138.59		
22 1222 100 410	SEE ATTACHED PRESCHOOL	4032	138.59	
SPORTIME	SPORTIME PHYSICAL EDUCATION	36.79		
22 1227 100 410 004	LITE N SOFT BALLS	208105712531	36.79	
WINNERFOOD	WINNER FOOD CENTER	9.98		
22 1221 100 410	SUPPLIES	20110407	9.98	
WINNERPHYS	WINNER PHYSICAL THERAPY, INC.	2,298.24		
22 2171 100 319	PT SERVICES	20110407	2,298.24	
WSD	WINNER SCHOOLS	1,334.60		
22 2152 100 334	REIMB IMPREST	20110407	217.82	
22 2762 100 332	REIMB IMPREST	20110407	243.82	
22 1221 100 410	REIMB IMPREST	20110407	9.48	
22 2738 100 332	REIMB IMPREST	20110407	668.51	
22 1224 100 332	REIMB IMPREST	20110407	194.97	
WOLD-H	WOLD-HANSON, SARAH	2,050.00		
22 2172 100 319	OT SERVICES	20110407	2,050.00	
			Fund Total:	24,357.08
Checking Account: 1 Fund: 51 SCHOOL LUNCH				
HANNE	HANNE, RANDY	68.05		
51 1611	LUNCH REFUND	20110406	68.05	
KUCERA	KUCERA ELECTRIC	128.47		
51 2569 100 323	KITCHEN FREEZER	20110406	128.47	
LUNCHT	LUNCHTIME SOLUTIONS, INC	20.05		
51 2569 100 323	FREEZER LOSS	13175	20.05	

Winner School District 59-2
04/07/2011 01:12 PM

Board Report

Page: 11
User ID: CATHY

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
LUNCHT	LUNCHTIME SOLUTIONS, INC	35,792.04	
51 2569 100 319	LUNCH SERVICE	13225	35,792.04
WINNERGAS& WINNER GAS & ELEC		304.50	
51 2569 100 323	WES KITCHEN REPAIRS - STEAM 20110407		141.33
51 2569 100 323	WES KITCHEN REPAIRS - STEAM 20110407		163.17
WINNERCITY WINNER MUNICIPAL UTL		397.63	
51 2569 100 323	UTILITIES	20110407	397.63
		Fund Total:	36,710.74
		Checking Account Total:	188,456.12

Expenditure Report by Function(BOARD)
03/2011
Regular, Processing Month 03/2011; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS	\$857,032.00	\$76,686.12	\$510,290.86	59.54	\$346,741.04
1121	MIDDLE SCHOOL PROGRAMS	\$466,489.00	\$36,701.02	\$274,608.55	58.87	\$191,880.45
1131	HIGH SCHOOL PROGRAMS	\$689,413.00	\$58,460.99	\$426,114.79	61.81	\$263,298.21
1132	HIGH SCHOOL SUMMER PROGRAMS	\$17,940.00	\$0.00	\$283.77	1.58	\$17,656.23
1272	STATE PROGRAM IMP (CHAPTER 1)	\$0.00	\$0.00	\$7.12	0.00	(\$7.12)
1273	TITLE I	\$391,958.00	\$60,940.85	\$301,287.87	76.87	\$90,670.13
2122	COUNSELING SERVICES	\$108,331.00	\$9,606.57	\$65,882.48	60.91	\$42,348.52
2134	NURSE SERVICES	\$450.00	\$0.00	\$188.66	41.92	\$261.34
2212	INST & CURRICULUM DEVEL SERV	\$154,328.00	\$8,660.74	\$72,759.90	47.15	\$81,568.10
2213	INST STAFF TRAINING (IN-SERV)	\$16,300.00	\$0.00	\$7,817.50	47.98	\$8,482.50
2222	LIBRARY SERVICES	\$71,439.00	\$6,546.78	\$45,330.44	63.45	\$26,108.56
2227	TECHNOLOGY IN SCHOOL	\$131,147.00	\$5,344.79	\$76,564.46	58.38	\$54,582.54
2319	BOARD OF ED SERVICES	\$126,792.00	\$508.06	\$60,077.53	47.38	\$66,714.47
2329	EXECUTIVE ADMIN SERVICES	\$55,286.00	\$4,089.81	\$40,265.08	72.83	\$15,020.92
2410	PRINCIPAL'S OFFICE	\$249,854.00	\$22,132.30	\$185,212.35	74.13	\$64,641.65
2490	OTHER SUPPORT SERVICES-SCH ADM	\$70,000.00	\$2,687.50	\$35,210.75	50.30	\$34,789.25
2529	FISCAL SERVICES	\$128,258.00	\$8,992.93	\$86,193.29	67.20	\$42,064.71
2549	OPERATION AND MAINTENANCE	\$454,787.00	\$40,459.95	\$300,123.12	65.99	\$154,663.88
2555	CONTRACTED SERVICES	\$16,500.00	\$1,615.58	\$10,622.91	64.38	\$5,877.09
2559	OTHER PUPIL TRANSPORTATION SER	\$34,485.00	\$0.00	\$0.00	0.00	\$34,485.00
3500	CUSTODY/CARE OF CHILD. SERVICE	\$23,000.00	\$2,006.16	\$16,481.51	71.66	\$6,518.49
6101	BOYS ATHLETICS	\$46,000.00	\$6,092.24	\$28,370.05	61.87	\$17,629.95
6201	FEMALE ATHLETICS	\$22,000.00	\$2,064.55	\$11,088.39	50.40	\$10,911.61
6202	PEP CLUB	\$4,600.00	\$138.37	\$1,291.93	28.09	\$3,308.07
6203	FCCLA	\$3,600.00	\$15.06	\$212.22	5.90	\$3,387.78
6204	WARRIORETTES	\$1,800.00	\$0.00	\$81.78	4.54	\$1,718.22
6510	TRANSPORTATION FOR CO-CURR	\$33,000.00	\$4,202.01	\$20,438.96	61.93	\$12,563.04
6901	COCURRICULAR ACTIVITIES	\$161,428.00	\$13,803.48	\$102,704.55	63.62	\$58,723.45
6902	MUSIC	\$8,750.00	(\$85.07)	\$4,952.42	73.37	\$1,797.58
6904	SPEECH	\$10,300.00	\$322.00	\$8,633.08	83.82	\$1,666.92
6906	FFA	\$1,500.00	\$0.00	\$299.03	19.94	\$1,200.97
6907	SCIENCE FAIR	\$750.00	\$0.00	\$329.95	43.99	\$420.05
6908	YEARBOOK	\$2,500.00	\$0.00	\$2,144.39	85.78	\$355.61
6909	ACADEMIC BANQUET	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
6911	CONCESSIONS	\$53,000.00	\$11,697.80	\$48,510.80	91.53	\$4,489.20
7000	CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00
10	GENERAL FUND	\$4,462,517.00	\$383,690.37	\$2,744,477.59	61.50	\$1,718,039.41

Expenditure Report by Function (BOARD)
03/2011

Regular, Processing Month 03/2011; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
21	CAPITAL OUTLAY					
1111	ELEMENTARY PROGRAMS	\$74,750.00	\$704.24	\$13,994.72	18.72	\$80,755.28
1121	MIDDLE SCHOOL PROGRAMS	\$53,750.00	\$0.00	\$31,676.90	58.93	\$22,073.10
1131	HIGH SCHOOL PROGRAMS	\$335,789.00	\$2,636.00	\$283,808.88	84.52	\$51,980.14
2222	LIBRARY SERVICES	\$6,000.00	\$6,344.80	\$7,972.43	132.87	(\$1,972.43)
2227	TECHNOLOGY IN SCHOOL	\$20,000.00	\$0.00	\$9,999.03	50.00	\$10,000.97
2319	BOARD OF ED SERVICES	\$18,000.00	\$0.00	\$0.00	0.00	\$18,000.00
2535	CAPITAL ACQUISITION	\$342,320.00	\$12,883.15	\$312,696.28	91.35	\$29,623.72
2549	OPERATION AND MAINTENANCE	\$146,957.00	\$12,805.70	\$97,972.93	66.67	\$48,984.07
2552	VEHICLE OPERATION SERVICES	\$40,000.00	\$0.00	\$7,950.00	19.88	\$32,050.00
2555	CONTRACTED SERVICES	\$11,025.00	\$1,321.84	\$8,682.38	78.75	\$2,342.62
2659	OTHER PUPIL TRANSPORTATION SER	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00
2669	FOOD SERVICES	\$28,665.00	\$0.00	\$12,773.43	44.56	\$15,891.57
5000	DEBT SERVICE	\$82,705.00	\$0.00	\$88,890.49	105.06	(\$4,185.49)
6101	BOYS ATHLETICS	\$10,000.00	\$0.00	\$11,185.00	111.85	(\$1,185.00)
6201	FEMALE ATHLETICS	\$10,000.00	\$661.90	\$5,918.62	59.19	\$4,081.38
6510	TRANSPORTATION FOR CO-CURR	\$27,250.00	\$3,438.01	\$16,636.26	61.05	\$10,613.74
21	CAPITAL OUTLAY	\$1,232,211.00	\$40,795.64	\$908,157.33	73.70	\$324,053.67

Expenditure Report by Function(BOARD)
03/2011
Regular; Processing Month 03/2011; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
22	SPECIAL EDUCATION					
1221	PROGRAMS FOR MILD TO MODERATE	\$259,786.00	\$22,613.42	\$162,718.02	62.64	\$97,067.98
1222	SEVERE STUDENT PROGRAMS	\$114,187.00	\$8,057.81	\$65,143.98	57.06	\$49,023.04
1224	RESIDENTIAL PROGRAMS	\$100,529.00	\$3,741.94	\$50,342.20	50.08	\$50,186.80
1226	EARLY CHILDHOOD PROGRAMS (3-5)	\$59,256.00	\$5,071.03	\$39,498.90	66.65	\$19,759.10
1227	PROLONGED ASSIST. PROGRAMS 0-2	\$24,858.00	\$1,346.63	\$11,809.99	47.51	\$13,046.01
2142	PSYCHOLOGICAL TESTING SERVICES	\$15,250.00	\$1,274.00	\$7,668.00	50.28	\$7,582.00
2143	PSYCHOLOGICAL COUNSELING SERV	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
2152	SPEECH PATHOLOGY SERVICES	\$84,883.00	\$8,537.93	\$57,846.45	68.16	\$27,016.55
2162	AUDIOLOGY SERVICES	\$700.00	\$0.00	\$0.00	0.00	\$700.00
2171	PHYSICAL THERAPY	\$22,300.00	\$1,723.68	\$15,832.74	71.00	\$6,467.26
2172	OCCUPATIONAL THERAPY	\$21,100.00	\$1,975.00	\$16,687.30	79.09	\$4,412.70
2213	INST STAFF TRAINING (IN-SERV)	\$1,000.00	\$0.00	\$606.74	60.67	\$393.26
2713	MENTAL RETARDATION	\$7,388.00	\$0.00	\$2,125.55	28.78	\$5,260.45
2715	SPECIFIC LEARNING DISABLED	\$29,523.00	\$6,233.39	\$56,283.72	190.64	(\$26,760.72)
2720	SPEECH/LANGUAGE	\$17,503.00	\$0.00	\$0.00	0.00	\$17,503.00
2722	AUTISM	\$2,222.00	\$0.00	\$0.00	0.00	\$2,222.00
2724	PRESCHOOL AGE (3-5)	\$14,812.00	\$0.00	\$0.00	0.00	\$14,812.00
2733	MENTAL RETARDATION TRANSPORT.	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2734	HEARING IMPAIRMENTS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
2735	SPECIFIC LEARNING DISABLED	\$7,000.00	\$534.16	\$2,393.35	34.19	\$4,606.65
2736	MULTIPLE DISABILITIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
2738	VISUALLY IMPAIRED	\$2,500.00	\$266.96	\$1,859.23	74.37	\$640.77
2744	PRESCHOOL TRANSPORTATION	\$2,250.00	\$0.00	\$0.00	0.00	\$2,250.00
2745	EARLY INTERVENTION (AGE 0-2)	\$350.00	\$0.00	\$0.00	0.00	\$350.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$250.00	\$0.00	\$0.00	0.00	\$250.00
2762	AUTISM	\$500.00	\$0.00	\$0.00	0.00	\$500.00
22	SPECIAL EDUCATION	\$795,503.00	\$61,375.95	\$490,814.15	61.70	\$304,688.85

Winner School District 59-2
04/08/2011 01:28 PM

Expenditure Report by Function(BOARD)

03/2011

Page: 4

User ID: SAS

Regular; Processing Month 03/2011; Fund 10, 21, 22, 24, 27, 51

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

Winner School District 59-2
04/08/2011 01:28 PM

Expenditure Report by Function(BOARD)
03/2011
Regular; Processing Month 03/2011; Fund 10, 21, 22, 24, 27, 51

Page: 5
User ID: SAS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
51	SCHOOL LUNCH					
2559	FOOD SERVICES	\$306,456.00	\$30,852.27	\$228,576.66	74.59	\$77,879.34
51	SCHOOL LUNCH	\$306,456.00	\$30,852.27	\$228,576.66	74.59	\$77,879.34

Winner School District 59-2
04/08/2011 01:28 PM

Expenditure Report by Function(BOARD)
03/2011

Page: 6
User ID: SAS

Regular, Processing Month 03/2011; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
Grand Total:		\$6,888,687.00	\$516,714.23	\$4,372,025.73	63.49	\$2,514,661.27

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	1,332,550.00	49,194.40	736,479.65	55.27	596,070.35
10 1120	PRIOR YEARS' AD VALOREM TAXES	15,000.00	2,148.26	8,298.18	55.32	6,701.82
10 1130	TAX DEED REVENUE	0.00	0.00	68.36	0.00	-68.36
10 1140	GROSS RECEIPTS TAXES	195,000.00	0.00	204,872.62	105.06	-9,872.62
10 1190	PENALTIES AND INTEREST ON TAX	8,000.00	126.38	3,823.19	47.79	4,176.81
10 1510	INTEREST EARNED	5,000.00	629.16	6,321.79	126.44	-1,321.79
10 1710	ADMISSION TICKETS	35,000.00	2,358.80	39,405.25	112.59	-4,405.25
10 1910	RENTALS	4,800.00	652.00	5,832.00	121.50	-1,032.00
10 1920	CONTRIBUTIONS AND DONATIONS	80,000.00	0.00	80,576.67	100.72	-576.67
10 1943	CONTRACTED ED SERV OTHER LEAS	0.00	0.00	0.00	0.00	0.00
10 1973	Medicare Administrative	42,000.00	8,361.00	27,834.00	66.27	14,166.00
10 1982	OST FEE REVENUE	25,000.00	3,062.22	22,023.14	88.09	2,976.86
10 1990	OTHER LOCAL REVENUE	3,800.00	174.47	13,488.87	354.97	-9,688.87
10 1992	CONCESSION REVENUE	53,000.00	856.01	52,479.57	99.02	520.43
	Subtotal LOCAL SOURCES	1,799,150.00	67,562.70	1,201,503.29	66.78	597,646.71
10 2110	COUNTY APPORTIONMENT	45,000.00	6,165.05	39,035.61	86.75	5,964.39
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	45,000.00	6,165.05	39,035.61	86.75	5,964.39
10 3111	STATE AID	1,949,839.00	172,247.00	1,269,312.00	65.10	680,527.00
10 3112	STATE APPORTIONMENT	45,000.00	0.00	47,156.41	104.79	-2,156.41
10 3114	BANK FRANCHISE TAX	35,000.00	0.00	38,794.89	110.84	-3,794.89
10 3119	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00
10 3129	OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	2,029,839.00	172,247.00	1,355,263.30	66.77	674,575.70
10 4151	TITLE VI, PART B	16,300.00	0.00	4,600.00	28.22	11,700.00
10 4151 007	Other Grants from Federal Government	0.00	0.00	1,500.00	0.00	-1,500.00
10 4153	EDUCATION JOBS FUND PROGRAM	0.00	0.00	164,470.00	0.00	-164,470.00
10 4156	Tech.Ed., TITLE II, PART D(84.318X)	1,744.00	0.00	0.00	0.00	1,744.00
10 4158	TITLE I, Basic (CFDA 84.010A)	304,636.00	0.00	93,279.00	30.62	211,357.00
10 4159	Training, Title II, Part A (84.367A)	137,000.00	0.00	37,525.00	27.39	99,475.00
10 4161	VOCATIONAL EDUCATION (CFDA 84.048)	0.00	0.00	0.00	0.00	0.00
10 4173	BHSEC TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
10 4176	Safe and Drug Free (CFDA 84.186A)	2,092.00	0.00	2,092.00	100.00	0.00
10 4193	Medicaid Adm. Claims (CFDA 93.788)	0.00	0.00	0.00	0.00	0.00
10 4194	ARRA-Child Care & Developmnt Block	0.00	0.00	0.00	0.00	0.00
10 4195	ARRA-Title I Grant to LEA (84.389A)	87,322.00	0.00	97,953.00	112.17	-10,631.00
10 4196	ARRA-IDEA, part b 611	20,686.00	0.00	4,662.00	22.54	16,024.00
10 4199	ARRA STIMULUS FUNDS	152,900.00	0.00	131,410.00	85.95	21,490.00
	Subtotal FEDERAL SOURCES	722,680.00	0.00	537,491.00	74.37	185,189.00
10 5110	OP TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130	Sale of Surplus Property	0.00	0.00	50.00	0.00	-50.00
10 5160	Other (Fund Balance)	-134,152.00	0.00	0.00	0.00	-134,152.00
	Subtotal OTHER SOURCES	-134,152.00	0.00	50.00	-0.04	-134,202.00
	Fund Total:	4,462,517.00	245,974.75	3,133,343.20	70.21	1,329,173.80

Winner School District 59-2
04/08/2011 01:29 PM

Revenue Summary Report
03/2011

Page: 2
User ID: SAS

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
21	CAPITAL OUTLAY					
21 1110	AD VALOREM TAXES	1,138,211.00	43,340.74	633,049.07	55.62	505,161.93
21 1120	PRIOR YEARS' AD VALOREM TAXES	9,000.00	1,728.89	5,374.40	59.72	3,625.60
21 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
21 1140	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
21 1190	PENALTIES AND INTEREST ON TAX	4,000.00	99.93	2,898.65	72.47	1,101.35
21 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
21 1670	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00
21 1670 300	LOCAL DONATIONS	81,000.00	0.00	79,500.00	98.15	1,500.00
21 1962	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
21 1990	OTHER LOCAL REVENUE	0.00	0.00	2,578.81	0.00	-2,578.81
	Subtotal LOCAL SOURCES	1,232,211.00	45,169.56	723,400.93	58.71	508,810.07
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 PROCSE	0.00	0.00	0.00	0.00	0.00
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
21 5160	Other (Fund Balance)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	1,232,211.00	45,169.56	723,400.93	58.71	508,810.07

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22	SPECIAL EDUCATION					
22 1110	AD VALOREM TAXES	497,004.00	20,240.18	295,813.65	59.52	201,190.35
22 1120	PRIOR YEARS' AD VALOREM TAXES	5,000.00	807.87	2,479.34	49.59	2,520.66
22 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
22 1140	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
22 1190	PENALTIES AND INTEREST ON TAX	2,000.00	46.68	1,346.13	67.31	653.87
22 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID (CFDA 93.714)	6,000.00	0.00	4,468.58	74.48	1,531.42
22 1973	Medicaid Adm. Claims (CFDA 93.788)	5,000.00	1,033.00	3,440.00	68.80	1,560.00
22 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	515,004.00	22,127.73	307,547.70	59.72	207,456.30
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	14,750.00	0.00	1,229.00	8.33	13,521.00
22 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	14,750.00	0.00	1,229.00	8.33	13,521.00
22 4111	IMPACT AID (CFDA 84.041)	20,000.00	0.00	3,133.25	15.67	16,866.75
22 4175	IDEA, Part B Section 611 (CFDA	170,993.00	0.00	74,113.40	43.34	96,879.60
22 4179	AIDS EDUCATION	0.00	0.00	0.00	0.00	0.00
22 4186	Preschool Grants (CFDA 84.173)	6,444.00	0.00	6,437.00	99.89	7.00
22 4187	Infants & Toddlers (CFDA 84.181)	3,000.00	0.00	1,379.74	45.99	1,620.26
22 4188	Medicaid (CFDA 93.714)	0.00	0.00	0.00	0.00	0.00
22 4196	ARRA-IDEA, Part B, 611	59,312.00	0.00	28,358.00	47.81	30,954.00
22 4197	ARRA-IDEA Part B, 619	6,000.00	0.00	6,078.00	101.30	-78.00
	Subtotal FEDERAL SOURCES	265,749.00	0.00	119,499.39	44.97	146,249.61
22 5110	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
22 5160	Other (Fund Balance)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	795,503.00	22,127.73	428,276.09	53.84	367,226.91

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24	Pension Fund					
24 1110	AD VALOREM TAXES	114,611.00	4,334.06	63,305.18	55.23	51,305.82
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	172.90	502.17	0.00	-502.17
24 1190	PENALTIES AND INTEREST ON TAX	0.00	10.00	272.92	0.00	-272.92
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	114,611.00	4,516.96	64,080.27	55.91	50,530.73
24 5160	TRANSFERS IN (FUND BALANCE)	-24,611.00	0.00	0.00	0.00	-24,611.00
	Subtotal OTHER SOURCES	-24,611.00	0.00	0.00	0.00	-24,611.00
	Fund Total:	90,000.00	4,516.96	64,080.27	71.20	25,919.73

Revenue Summary Report

03/2011

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27	AGENCY IMPACT AIDE					
27 1510	INTEREST EARNED	0.00	463.82	4,408.57	0.00	-4,408.57
	Subtotal LOCAL SOURCES	0.00	463.82	4,408.57	0.00	-4,408.57
27 4111	Impact Aid (CFDA 84.041)	220,000.00	0.00	74,740.00	33.97	145,260.00
	Subtotal FEDERAL SOURCES	220,000.00	0.00	74,740.00	33.97	145,260.00
27 5160	TRANSFERS (FUND BALANCE)	-220,000.00	0.00	0.00	0.00	-220,000.00
	Subtotal OTHER SOURCES	-220,000.00	0.00	0.00	0.00	-220,000.00
	Fund Total:	0.00	463.82	79,148.57	0.00	-79,148.57

Winner School District 59-2
04/08/2011 01:29 PM

Revenue Summary Report
03/2011

Page: 6
User ID: SAS

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
51	SCHOOL LUNCH					
51 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
51 1611	Sales to Pupils	141,456.00	14,451.20	113,619.90	80.32	27,836.10
51 1612	STUDENT 4-12	0.00	0.00	0.00	0.00	0.00
51 1613	REDUCED PRICE MEAL	0.00	0.00	0.00	0.00	0.00
51 1614	EXTRA MILK	0.00	0.00	0.00	0.00	0.00
51 1620	Sales to Adults	0.00	0.00	0.00	0.00	0.00
51 1630	A la Carte Sales	10,000.00	1,121.65	9,105.00	91.05	895.00
51 1650	CHILD CARE SALES	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REV	0.00	0.00	0.00	0.00	0.00
51 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	151,456.00	15,572.85	122,724.90	81.03	28,731.10
51 3810	CASH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	0.00	0.00	0.00	0.00	0.00
51 4810	Federal Reimburse(CFDA	140,000.00	15,438.62	114,023.68	81.45	25,976.32
51 4820	Donated Food (CFDA 10.550)	15,000.00	0.00	0.00	0.00	15,000.00
	Subtotal FEDERAL SOURCES	155,000.00	15,438.62	114,023.68	73.56	40,976.32
51 5110	OTHER	0.00	0.00	0.00	0.00	0.00
51 5130	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	306,456.00	31,011.47	236,748.58	77.25	69,707.42

Winner School District 59-2

04/08/2011 01:29 PM

Revenue Summary Report

03/2011

Page: 7

User ID: SAS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	6,886,687.00	349,264.29	4,664,997.64	57.74	2,221,689.36

Regular, Beginning Month 03/2011; Processing Month 03/2011; Account Number 71 6900 130 690

Entry Date	Description	UN	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
71	AGENCY									
71 6900 130 690	EXPENSE-IMPREST ACCOUNT					Previous Balance				
03/03/2011	COLLEGE ACCESS GIFT CARDS	CD	2 23673	20110324		WELLSFARGO WELLS FARGO		43,115.76	1,270.67	41,845.09
03/03/2011	COLLEGE ACCESS GIFT CARDS	CD	2 23675	20110303		BANKONE BANKWEST		324.00	300.00	
03/03/2011	BACKGROUND CHECK MF	CD	2 23677	20110303		DCI DCI		43.25		
03/03/2011	REIMB FOR HOTEL ROOM - SPED	CD	2 23678	20110303		HADSAI HADSAI, DEBRA		194.97		
03/03/2011	WES CONC REIMB	CD	2 23679	20110303		HORSTON HORSTMAN, JOHNNIE		180.45		
03/03/2011	MUS	CD	2 23680	20110303		PAULJAM PAULSON, JAMES		122.00		
03/03/2011	STAMES - AD	CD	2 23682	20110303		POSTMASTER POST MASTER		44.00		
03/03/2011	CHORUS LARGH GROUP	CD	2 23683	20110303	41406	REGIONAL REGION MUSIC FEST		75.00		
03/03/2011	BAND LARGH GROUP	CD	2 23683	20110303	41406	REGIONAL REGION MUSIC FEST		75.00		
03/03/2011	TRAINING	CD	2 23684	20110303		SCHORV SCHROEDER, ORVILLE		38.00		
03/07/2011	STATE GBB MLS	CD	2 23685	20110307		EMINAD EWING, VALERIE		674.00		
03/07/2011	STATE GBB WATERTOWN	CD	2 23686	20110307		VOLKON VOLKON, RONA		1,490.00		
03/08/2011	STATE GBB MLS	CD	2 23687	20110308		DEBOLTS DEBOLT, GARY		99.00		
03/10/2011	MCS/MCG	CD	2 23688	20110309		CHUSINGHA3 CHASING HARK, CLARESSA		243.82		
03/10/2011	JV GBB ENTRY FEE	CD	2 23689	20110309		GREGOR GREGORY SCHOOL DIST. 26-4		30.00		
03/10/2011	NR LOSS	CD	2 23692	20110309		KINGALHIG KINGBALL HIGH SCHOOL		124.72		
03/10/2011	MCS	CD	2 23692	20110309		KINGLOR KINGSBURY, LORI		38.00		
03/10/2011	WESP MLS	CD	2 23693	20110309		LARBARE LEE, BARBARA		38.00		
03/10/2011	WESP MLS	CD	2 23693	20110309		LARBARE LEE, BARBARA		38.00		
03/14/2011	STATE BB MLS	CD	2 23694	20110314		BURNSAR ANDERSON, SARAH		575.00		
03/14/2011	STATE BB MLS	CD	2 23696	20110314		DEBOLTS DEBOLT, GARY		99.00		
03/14/2011	STATE BB MLS	CD	2 23697	20110314		DEBOLTS DEBOLT, GARY		99.00		
03/14/2011	STATE BB MLS	CD	2 23698	20110314		DEAKAM DRAKE, JAMES		1,626.00		
03/14/2011	STATE BB MLS	CD	2 23699	20110314		HADSAI HADSAI, DEBRA		366.66		
03/14/2011	Tri-City Hard Festival	CD	2 23700	20110314	30519	PATLAFF2 PATLAFF, JEFF		75.00		
03/16/2011	MCG	CD	2 23703	20110316		AAKEDAN AAKER, DANIEL		146.00		
03/16/2011	ENTRY FEE	CD	2 23704	20110316		BURKES BURKE SCHOOL DIST.		75.00		
03/16/2011	SUPPLIES	CD	2 23705	23 105		DAVEYS DAUBY'S SPORTS CNTR		27.74		
03/16/2011	SUPPLIES	CD	2 23706	20110316		DEBOLTS DEBOLT, GARY		10.00		
03/16/2011	MCG	CD	2 23707	20110316		KINGLOR KINGSBURY, LORI		179.82		
03/16/2011	SD COUNTS	CD	2 23708	20110316		LARSNIC LARSON, MICHELLE		35.00		
03/16/2011	SUPPLIES	CD	2 23709	413445		SUBWAY SUBWAY		9.48		
03/16/2011	STATE MBALS	CD	2 23710	20110316		WITTEGER WITTE, GERALD		78.00		
03/21/2011	FFN	CD	2 23711	20110321		CHASINGHA3 CHASING HARK, MIKE		150.00		
03/24/2011	FFN	CD	2 23712	20110324		HEEDMAR HERMAN, MARILYN		307.00		
03/24/2011	STIPEND	CD	2 23713	20110324		KEISJAI KEISER, JAIME		100.00		
03/24/2011	REIMB	CD	2 23716	20110324		MEYERAR MEYER, BARBARA		32.78		
03/24/2011	REIMB.	CD	2 23716	20110324-000		MEYERAR MEYER, BARBARA		40.90		
03/24/2011	CONF MLS	CD	2 23718	20110324	1	ROOTLAU ROOT, LAURA		250.00		
03/24/2011	STATE A MLS.MCG.RM	CD	2 23719	20110324		WITTEGER WITTE, GERALD		407.89		
03/24/2011	RM REIMB.	CD	2 23720	20110324		HADSAI HADSAI, DEBRA		179.85		
03/28/2011	TRACK MEET FEES	CD	2 23721	20110328		DANLENNONI DAN LENNON INVITATIONAL		170.00		
03/28/2011	VOCAL FEES	CD	2 23722	20110328		OFF2 OFF, KATIE		70.00		
03/31/2011	4.1.1.1 TRACK REF STANTWER	CD	2 23723	20110331	30520	CHEROO CHERON, STEVE		261.00		
03/31/2011	WESP MLS	CD	2 23724	20110331		KLUDDIA KLUDT, DIANE		26.00		
03/31/2011	4.1.1.1 TRACK STANTWER	CD	2 23725	20110331		WENDELGASS WENDELGASS, MARK		150.00		

