Winner School Distict 59-2

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

April 30, 2011	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND
BEGINNING CASH BALANCE	$ 1,292,291.85	$ 756,352.93	$ 237,624.04	$ 256,966.06	$ 956,938.16	$ 26,244.44	$ 139,318.73
RECEIPTS:							
LOCAL SOURCES:							
TAXES	$ 63,021.48	$ 57,559.45	$ 26,874.01	$ 5,755.95			
GROSS RECEIPTS							
TUITION							
INTEREST	$ 552.17				$ 393.26		
FOOD SERVICE							
PUPIL ACTIVITY	$ 5,619.58					$ 13,462.34	
OTHER REVENUE	$ 1,154.18		$ 4,518.30				
INTERMEDIATE SOURCES							
COUNTY SOURCES	$ 4,790.43						
OTHER INTERMEDIATE	$ -						
STATE SOURCES							
GRANTS IN AID	$ 171,017.00		$ -				
FEDERAL SOURCES							
GRANTS IN AID	$ 135,030.00		$ 83,066.56		$ 217,104.58	$ 18,400.50	
JOHNSON O'MALLEY							
OPERATING TRANSFERS IN	$ -						
FOOD SERV. REIMBURSE.							
SALE OF SURPLUS ITEMS	$ -						
TOTAL RECEIPTS	$ 381,184.84	$ 57,559.45	$ 114,458.87	$ 5,755.95	$ 217,497.84	$ 31,862.84	$ 10,679.22
DISBURSEMENTS	$ (356,656.47)	$ (31,398.66)	$ (69,255.00)	$ -	$ -	$ (37,132.62)	$ (7,896.56)
ENDING CASH BALANCE	$ 1,316,820.22	$ 782,513.72	$ 282,827.91	$ 262,722.01	$ 1,174,436.00	$ 20,974.66	$ 142,101.39
PETTY CASH	$ 1,000.00						
DEMAND DEPOSITS	$ 1,257,152.93	$ 782,513.72	$ 282,827.91	$ 262,722.01	$ 217,104.58	$ 20,974.66	$ 18,665.56
Money Market	$ 58,667.29				$ 957,331.42		$ 25,770.87
BW CD							$ 97,664.96

	PAYROLL GENERAL FUND	4/30/2011 SP. EDUCATION	FOOD SERVICE	TOTALS
1100 REGULAR PROGRAMS	$ 160,860.04			$ 160,860.04
1200 SPECIAL PROGRAMS	$ 18,242.78	$ 30,222.14		$ 48,464.92
2100 SUPPORT SERVICE PUPILS	$ 8,660.97	$ 8,557.48		$ 17,218.45
2200 SUPPORT SERVICE INSTRUCTION	$ 17,914.81			$ 17,914.81
2300 SUPPORT SERVICE GEN. ADMIN	$ 4,175.93			$ 4,175.93
2400 SUPPORT SERVICE SCH. ADMIN	$ 20,680.40			$ 20,680.40
2500 SUPPORT SERVICE BUSINESS	$ 20,710.05		$ 955.91	$ 21,665.96
2700 SUPPORT SERVICE BUSINESS	$ -	$ 6,123.80		$ 6,123.80
3500 CUSTODY & CARE OF CHILDREN SERV	$ 1,895.50			$ 1,895.50
6000 COCURRICULAR ACTIVITIES	$ 12,245.82			$ 12,245.82
TOTAL PAYROLL	$ 265,386.30	$ 44,903.42	$ 955.91	$ 311,245.63

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
Checking 1			
Checking Account: 1 Fund: 10 GENERAL FUND			
ADMINPARTN ADMIN PARTNERS LLC		72.00	
10 2529 100 319	COMPLAINCE MONITORING	5039	72.00
ADVANCED ADVANCED		1,100.00	
10 2212 100 640	ACCREDITATION FEES ELEM	47974	1,100.00
AMAZON AMAZON.COM		191.26	
10 1273 212 410	BOOKS	03683713108	191.26
AMAZON AMAZON.COM		95.63	
10 1273 212 410	BOOKS	036837147379	95.63
ANDELYN ANDERSON, LYNNELLE		75.00	
10 2490 100 319	PROF SERVICES	20110504	75.00
APEXTSG Apex TSG		3,930.00	
10 2227 100 319	NETWORK SERVICES	9730	3,930.00
BALECO BALE COMPANY		354.15	
10 6909 100 410	7706 HONOR PINS	598488	354.15
BALECO BALE COMPANY		12.90	
10 6909 100 410	7706 HONOR PINS	598554	12.90
CARDMEMBER CARDMEMBER SERVICES		4,774.70	
10 1273 212 334	TRAVEL	20110504	99.00
10 2319 100 340	TRAVEL	20110504	11.16
10 2212 603 334	TRAVEL ADVANCED ED	20110504	1,618.28
10 2212 603 410	TRAVEL	20110504	367.90
10 2227 100 410	TRAVEL	20110504	881.60
10 1131 104 334	TRAVEL	20110504	178.36
10 1111 102 410	TRAVEL	20110504	65.76
10 2529 100 340	IMPACT AIDE ROOM	20110504	1,552.64
CATHDAU Catholic Daughters		1,853.00	
10 6909 100 410	ACADEMIC BANQUET	20110505	1,853.00
CENTALHATC CENTAL HATCHERY		61.25	
10 6906 100 410	SUPPLIES	14135	61.25
COLES COLES, KEVIN		69.33	
10 2319 100 334	ROOM	20110504	69.33
COUNTRYPRI COUNTRY PRIDE		4,035.08	
10 6203 100 334	FUEL.PROPANE	20110504	87.63
10 1111 102 334	FUEL.PROPANE	20110504	28.88
10 6202 100 334	FUEL.PROPANE	20110504	38.11
10 2549 102 321	FUEL.PROPANE	20110504	952.50
10 6201 100 334	FUEL.PROPANE	20110504	212.74
10 1131 104 334	FUEL.PROPANE	20110504	58.11
10 2212 603 334	FUEL.PROPANE	20110504	22.74
10 1121 103 334	FUEL.PROPANE	20110504	13.33
10 2549 104 321	FUEL.PROPANE	20110504	1,594.87
10 2329 100 334	FUEL.PROPANE	20110504	29.99
10 2555 100 321	FUEL.PROPANE	20110504	302.05
10 2549 102 323	FUEL.PROPANE	20110504	44.52
10 6906 100 334	FUEL.PROPANE	20110504	113.85

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
10 6510 100 321	FUEL.PROPANE	20110504	263.18
10 1121 103 410	FUEL.PROPANE	20110504	11.83
10 1111 101 334	FUEL	20110504	51.71
10 2529 100 334	FUEL.PROPANE	20110504	209.04
CRYSTA	CRYSTAL SPRINGS BOOKS	96.70	
10 1273 212 410	SEE ATTACHED	481794A	96.70
WEAVROB	CURTIS, ROBIN	255.30	
10 1111 101 334	RURAL TEACHER MLG	20110504	255.30
DAKOTALEAS	DAKOTA LEASING CO.	77.44	
10 2529 100 340	PM RENTAL	20110504	77.44
DELL	DELL COMPUTER	11,287.59	
10 1273 212 410	5 PACK IMAGING DRUM KIT	XF8TM7PP6	1,766.10
10 1273 212 410	5330dn BUNDLE	XF8TM7PP6	4,548.27
10 1273 212 410	3 PACK CYAN, MAGENTA,	XF8TM7PP6	2,704.68
10 1273 212 410	3 PACK BLACK TONER	XF8TM7PP6	2,268.54
DUFFJUD	DUFFY, JUDITH	222.60	
10 2222 104 410	SUPPLIES	20110504	222.60
EXPRESSTOL	E-470 PUBLIC HIGHWAY AUTHORITY	11.00	
10 6101 100 410	TOLL FEE	1104596648	11.00
EARTH'	EARTH'S BIRTHDAY PROJECT	193.05	
10 1111 101 410	Earth's Birthday Project	141100A	15.00
10 1111 102 410	Earth's Birthday Project	141100A	178.05
FIRST1	FIRST NATIONAL BANK	502.52	
10 2122 103 334	FUEL	20110504	52.83
10 2329 100 334	FUEL	20110504	18.18
10 6201 100 334	FUEL	20110504	119.01
10 6203 100 334	FUEL	20110504	145.25
10 6906 100 334	FUEL	20110504	167.25
FOREMA	FOREMAN SALES AND SERVICE,INC.	2,482.19	
10 1111 102 334	BRAIN BRAWL	15478	161.88
10 6510 100 331	CO CURRICULAR	15478	871.30
10 1111 102 334	READING OLYM.	15478	149.63
10 2555 100 331	IDEAL ROUTE	15478	1,299.38
FULLER	FULLERTON LUMBER CO	1,849.43	
10 2535 104 530	ARMORY CONSTRUCTION	20110504	1,821.25
10 1131 104 410	HS SHOP SUPPLY	20110504	28.18
GOLDEN	GOLDEN WEST COMM	415.58	
10 2227 100 340	PHONE SERV	20110504	415.58
GRAVESSOLU	GRAVES SOLUTIONS	720.00	
10 2227 100 319	1 YEAR SUBSCRIPTION TO 50GB	42120111	720.00
GROSSE	GROSSENBURG IMP	500.00	
10 6101 100 319	LAWN MOWER LEASE	01075668	500.00
GUNDERSON,	GUNDERSON, PALMER, NELSON & ASHMORE, LLP	3,535.16	
10 2319 100 319	PROF SERVICES	25311	3,535.16
HARMONLAWO	HARMON LAW OFFICE	933.33	
10 2319 100 319	PROF SERVICES	20110504	933.33
HARRYK	HARRY K	35.48	

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
10 6901 100 323	REPAIRS	115335	35.48
HASEERMAIL HASLER MAILING SYSTEMS		95.00	
10 2529 100 340	PM RENT	13919035	95.00
HAUKLOR HAUKAAS, LORI		54.00	
10 1273 212 334	RR MLS	20110504	54.00
HAZELDEN HAZELDEN		586.50	
10 2212 606 410	OLWEUS	6487427	586.50
HIGHSM HIGHSMITH		189.82	
10 2222 104 410	BOOK POCKETS	4170729	76.32
10 1131 104 410	REUSABLE PADDLE PASSES	4170729	13.59
10 2222 104 410	BOOK CARDS	4170729	31.02
10 2222 104 410	CORNER PROTECTORS	4170729	35.88
10 2222 104 410	PAPER HINGE TAPE	4170729	8.19
10 2222 104 410	8 OZ BOOK SAVER GLUE	4170729	10.28
10 1131 104 410	S H	4170729	5.00
10 2222 104 410	BOOK CARE & REPAIR	4170729	9.54
HILLYA HILLYARD		2,738.70	
10 2549 100 410	SUPPLIES	6713850	2,738.70
HOLIDAYIN6 HOLIDAY INN EXPRESS		911.10	
10 6906 100 334	FFA ROOMS	20110504	911.10
JAYMAR JAYMAR BUSINESS FORMS		52.93	
10 2529 100 410	SUPPLIES	47860	52.93
JENSE1 JENSEN & MASSA		70.00	
10 2319 100 319	PROF SERVICES	20110505	70.00
JEROMEBEVE JEROME BEVERAGE, INC		27.00	
10 1111 102 410	Dakota Splash	93842	27.00
JIM'SG JIM'S GARBAGE SERVICE		83.20	
10 2549 101 319	RURAL GBAGE	20110504	83.20
JONESSCHOO JONES SCHOOL SUPPLY		168.53	
10 2122 104 410	NECK RIBBON 1 1/2" PURPLE &	816396	11.90
10 2122 104 410	S H	816396	8.03
10 2122 104 410	CAST MEDAL ACHIEVEMENT GOLD	816396	136.00
10 2122 104 410	NECK RIBBON 1 1/2" GOLD	816396	12.60
KSSPORTS K'S SPORTS		323.97	
10 6101 100 410	SUPPLIES	20110504	44.87
10 6909 100 410	SUPPLIES	20110504	206.25
10 1121 103 410	SUPPLIES	20110504	27.98
10 6201 100 410	SUPPLIES	20110504	44.87
KUCERA KUCERA ELECTRIC		1,397.33	
10 2549 104 323	ARMORY NORHT ROOM REMODEL	20110504	937.17
10 2549 102 323	ELEM	20110504	76.50
10 2549 104 323	ARMORY UTILITY ROOMS	20110504	343.70
10 2549 100 410	FILTERS	20110504	39.96
LASVEGASHI LAS VEGAS HILTON		353.92	
10 1131 104 334	ROOM	20110504	353.92
LEARNINGPO LEARNING POINT ASSOCIATES		13,979.00	
10 2490 100 319	PROF SERVICES	115212	13,979.00

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
LRPPUB	LRP PUBLICATIONS	291.00	
10 2329 100 410	BOARD & ADMIN SCHOOL	MU203778	291.00
MACMIL	MCGRAW-HILL SCHOOL ED. GROUP	463.95	
10 1111 102 420	Social Studies Textbooks	60719561001	463.95
MACMIL	MCGRAW-HILL SCHOOL ED. GROUP	7,543.38	
10 1273 212 410	S H	60719561002	447.54
10 1273 212 410	Reading Kits	60719561002	7,095.84
MCVAY	MCVAY, KEITH	127.65	
10 2319 100 334	MLG	20110505	127.65
MEL'S6	MEL'S AUTOMOTIVE	467.73	
10 6901 100 323	INSTALL TOMMY LIFT	9596	467.73
MIDDAK	MID DAKOTA MEATS	71.29	
10 6911 104 410	WHS CONC SUPPLY	16312	71.29
MOSERC	MOSER CONSTRUCTION, CHAD	4,100.00	
10 2549 101 319	MILLBORO CLEANUP	20110504	4,100.00
NASCO	NASCO	45.00	
10 1121 103 410	protozoan set	241141	45.00
NELSON	NELSONS ELECTRONICS	32.47	
10 1121 103 410	SUPPLIES	20110504	32.47
NORTHERNP2	NORTHERN PLAINS CONSTRUCTION	370.00	
10 2549 104 319	SNOW REMOVAL	331-2	123.34
10 2549 103 319	SNOW REMOVAL	331-2	123.33
10 2549 102 319	SNOW REMOVAL	331-2	123.33
OAKES	OAKES, ABNER	2,080.00	
10 2490 100 319	PROF SERVICES	20110504	2,080.00
OFFICE	OFFICE PRODUCTS	306.15	
10 1111 102 410	SUPPLIES	20110504	148.00
10 3500 102 410	OST SUPPLY	20110504	26.17
10 2529 100 410	SUPPLIES	20110504	41.98
10 2549 102 323	SUPPLIES	20110504	90.00
ORIENT	ORIENTAL TRADING	246.15	
10 1273 212 410	SEE ATTACHED	644082141-01	223.77
10 1273 212 410	S H	644082141-01	22.38
ORIENT	ORIENTAL TRADING	114.87	
10 1273 212 410	FABRIC MARKERS	644276407-01	64.90
10 1273 212 410	CANVAS CAM BAG	644276407-01	29.98
10 1273 212 410	S H	644276407-01	19.99
ACE	OUTLAW ACE HARDWARE	91.96	
10 2549 100 410	SUPPLIES	20110504	91.96
PAMIDA	PAMIDA	135.59	
10 1121 103 410	SUPPLIES	20110504	46.97
10 1111 102 410	EPI PEN	20110504	44.31
10 1131 104 410	EPI PEN	20110504	44.31
PAULAMY	PAULSON, AMY	121.71	
10 1273 212 334	MLS.MLG	20110504	121.71
PEPSICOLA2	PEPSI Cola	416.05	
10 6911 104 410	WHS CONC SUPPLY	71359694	416.05

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
PIONEER	PIONEER VALLEY EDUCATIONAL PRESS	814.00	
10 1273 212 410	SEE ATTACHED	00052068	740.00
10 1273 212 410	S H	00052068	74.00
PRAIR3	PRAIRIE PEST CONTROL	170.00	
10 2549 102 319	PEST CONTROL	5025	170.00
PRESID	PRESIDENT'S CHALLENGE	770.04	
10 1111 102 410	Supplies	20110504	770.04
QUILL	Quill	74.69	
10 6907 100 410	QUARTET ALUMINUM FRAME	3690201	74.69
QUILL	Quill	251.63	
10 6907 100 410	QUARTET MAGNETIC TAPE	3731170	140.64
10 6907 100 410	MAGNE-RITE MAGNETIC DRY	3731170	110.99
REALLY	REALLY GOOD STUFF	27.24	
10 1273 212 410	STORE MORE SENTENCE STRIP	3393304	14.99
10 1273 212 410	S H	3393304	6.95
10 1273 212 410	SENTENCE STRIPS	3393304	5.30
RESOUR	RESOURCES FOR READING	650.49	
10 1273 212 410	SEE ATTACHED	K426231	650.49
RUNNIN	RUNNINGS	3.97	
10 2549 100 410	SUPPLIES	00291709851	3.97
S&SWORLDWI	S & S WORLDWIDE	209.79	
10 3500 102 410	SUPPLIES	6894268	209.79
SASD	SASD	601.30	
10 2410 104 640	MEMBERSHIP	20110504	601.30
SASD	SASD	1,060.57	
10 2529 100 640	MEMBERSHIP	20110505	465.57
10 2410 102 640	MEMBERSHIP	20110505	595.00
SCHOOLCOU2	School Counseling Resources	21.22	
10 1121 103 410	supplies	2053-78	21.22
SCHOOLPD	SCHOOL SPECIALTY	101.32	
10 1131 104 410	SUPPLIES	208105894514	101.32
SCHOOLPD	SCHOOL SPECIALTY	44.22	
10 1131 104 410	SUPPLIES	208105894516	44.22
SCHOOLPD	SCHOOL SPECIALTY	98.10	
10 1131 104 410	SUPPLIES	208105894518	98.10
SCHOOLPD	SCHOOL SPECIALTY	76.34	
10 1131 104 410	SUPPLIES	208105895095	76.34
SCHOOLPD	SCHOOL SPECIALTY	762.22	
10 1131 104 410	SUPPLIES	308100900080	762.22
SCHOOLPD	SCHOOL SPECIALTY	100.87	
10 1131 104 410	SUPPLIES	308100900099	100.87
SCHOOLPD	SCHOOL SPECIALTY	101.01	
10 1131 104 410	SUPPLIES	308100900101	101.01
SCHOOLPD	SCHOOL SPECIALTY	20.40	
10 1131 104 410	SUPPLIES	308100900106	20.40
SCHOOLPD	SCHOOL SPECIALTY	70.30	
10 1131 104 410	SUPPLIES	308100900932	70.30

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
SCHOOLPD	SCHOOL SPECIALTY	97.66	
10 1131 104 410	SUPPLIES	308100900941	97.66
SCHOOL	SCHOOL SPECIALTY INC.	27.18	
10 1273 212 410	SEE ATTACHED LISTS 3 PGES	208105847926	27.18
SCHOOL	SCHOOL SPECIALTY INC.	286.67	
10 1273 212 410	SEE ATTACHED LISTS 3 PGES	208105856899	286.67
SCHOOL	SCHOOL SPECIALTY INC.	85.46	
10 1121 103 410	school supplies high school	208105894512	85.46
SCHOOL	SCHOOL SPECIALTY INC.	253.71	
10 1111 102 410	school supplies	208105907214	253.71
SCHOOL	SCHOOL SPECIALTY INC.	58.85	
10 1273 212 410	SEE ATTACHED LISTS 3 PGES	308100896180	58.85
SCHOOL	SCHOOL SPECIALTY INC.	104.37	
10 1121 103 410	school supplies high school	308100900064	104.37
SCHOOL	SCHOOL SPECIALTY INC.	95.83	
10 1121 103 410	school supplies high school	308100900071	95.83
SHERAT	SHERATON	89.00	
10 2122 103 334	ROOM	302415	89.00
SOFTWA	SOFTWARE UNLIMITED INC	3,295.00	
10 2529 100 591	SOFTWARE MAINT.SUPPORT	20110504	3,295.00
SOOPER	SOOPER DOOPER	240.27	
10 1131 104 410	SUPPLIES	20110505	10.00
10 6911 104 410	SUPPLIES	20110505	141.55
10 6911 104 410	SUPPLIES	20110505	39.61
10 1121 103 410	SUPPLIES	20110505	49.11
SUNGOL	SUN GOLD TROPHIES	11.15	
10 6203 100 410	SUPPLIES	54178	11.15
SWARTZ	SWARTZ, BRUCE	210.00	
10 6902 100 323	PIANO REPAIR	353129	210.00
TEACHE	TEACHER DISCOVERY	141.15	
10 1131 104 410	WILLIAM SHAKESPEARE	M00005340001 3	19.95
10 1131 104 410	WRITING FOR	M00005340001 3	10.00
10 1131 104 410	PARTS OF SPEECH	M00005340001 3	20.95
10 1131 104 410	ELECTRONIC ESSAY STARTER PC	M00005340001 3	31.95
10 1131 104 410	BECKET DVD (V938D)	M00005340001 3	19.95
10 1131 104 410	LITERARY TERMS IN CONTEXT	M00005340001 3	26.95
10 1131 104 410	S H	M00005340001 3	11.40
THESTUDENT	THE STUDENT PLANNER	1,024.25	
10 1121 103 410	STEAMBOAT PLANNER MODEL	17255-1112A	871.25
10 1121 103 410	S/H	17255-1112A	153.00
TIGERDIRE2	TIGER DIRECT	572.88	
10 2227 100 410	S/H	F53434380103	572.88
TIGERDIRE2	TIGER DIRECT	395.56	

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
10 2227 100 410	S/H	F53434380104	395.56
TIGERDIRE2 TIGER DIRECT		95.48	
10 2227 100 410	S/H	F53434380105	95.48
VERIZO VERIZON WIRELESS		237.21	
10 2227 100 340	CELL SERVICE	2534357186	237.21
WINNERPUB WINNER ADVOCATE		413.51	
10 2529 100 340	MINUTES	20110505	321.05
10 2319 100 340	VAN.CAR AD	20110505	38.46
10 3500 102 410	OST AD	20110505	54.00
WINNERBAKE WINNER BAKERY		376.47	
10 6101 100 410	TRACK	20110505	26.87
10 6203 100 410	FCCLA	20110505	28.89
10 6201 100 410	TRACK	20110505	26.88
10 1121 103 410	PT CONF COOKIES	20110505	73.33
10 1111 102 410	PT CONF COOKIES	20110505	73.33
10 6911 104 410	CONC SUPPLIES	20110505	73.83
10 1131 104 410	PT CONF COOKIES	20110505	73.34
WINNERFCCL WINNER FCCLA		292.87	
10 6911 104 410	4.1 CONC SHARE	20110504	292.87
WINNERGAS& WINNER GAS & ELEC		73.50	
10 2549 102 323	ELEM KITCHEN REPAIRS	24101	73.50
WINNERGAS& WINNER GAS & ELEC		387.70	
10 2549 102 323	ELEM KITCHEN REPAIRS	24148	387.70
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		197.81	
10 6911 103 410	4.28 CONC SHARE	20110505	197.81
WINNERCITY WINNER MUNICIPAL UTL		8,144.36	
10 2549 104 321	UTILITIES	20110505	3,130.04
10 2549 103 321	UTILITIES	20110505	2,275.09
10 2549 102 321	UTILITIES	20110505	2,739.23
WINNERPLUM WINNER PLUMBING & HEATING		49.30	
10 2549 103 323	REPAIRS MS	7060	49.30
WINNERROTA WINNER ROTARY CLUB		246.86	
10 2529 100 640	DUES	20110505	123.43
10 2329 100 640	DUES	20110505	123.43
WINNSCLUNC WINNER SCHOOL LUNCH		841.30	
10 1131 104 410	TESTING BREAKFASTS	20110505	293.50
10 1111 102 410	TESTING BREAKFASTS	20110505	155.30
10 1121 103 410	TESTING BREAKFASTS	20110505	392.50
WSD WINNER SCHOOLS		1,188.34	
10 1111 102 410	REIMB IMPREST	20110505	360.00
10 6101 100 319	REIMB IMPREST	20110505	205.00
10 1121 103 334	REIMB IMPREST	20110505	57.44
10 3500 102 410	REIMB IMPREST	20110505	75.90
10 1111 102 334	REIMB IMPREST	20110505	85.00
10 1131 104 120	REIMB IMPREST	20110505	200.00
10 6201 100 410	REIMB IMPREST	20110505	205.00
WINNERTRUE WINNER TRUE VALUE		1,202.52	

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount	
10 1111 102 410	SUPPLIES	20110505	29.98	
10 1131 104 410	SUPPLIES	20110505	33.93	
10 1131 104 410	SUPPLIES	20110505	47.25	
10 2549 100 410	SUPPLIES	20110505	1,091.36	
WORKPLACET Workplace Technology Center		1,769.00		
10 2227 100 410	S/H	16965	335.00	
10 2227 100 410	REPLACEMENT LAMP FOR UNIFI	16965	1,434.00	
WORKPLACET Workplace Technology Center		379.00		
10 2227 100 410	S/H	17062	10.00	
10 2227 100 410	REPLACEMENT LAMP FOR UIFI	17062	369.00	
WWTIRESERV WW TIRE SERVICE		261.44		
10 6901 100 323	REPAIRS	20110505	261.44	
			Fund Total:	**106,973.00**
Checking Account: 1	**Fund: 21 CAPITAL OUTLAY**			
COUNTRYPRI COUNTRY PRIDE		2,546.56		
21 2549 102 321 200	FUEL.PROPANE	20110504	779.26	
21 6510 100 321	FUEL.PROPANE	20110504	215.33	
21 2549 104 321 200	FUEL.PROPANE	20110504	1,304.84	
21 2555 100 321	FUEL.PROPANE	20110504	247.13	
FOREMA FOREMAN SALES AND SERVICE,INC.		1,776.01		
21 6510 100 331	COCURRICULAR	15478	712.89	
21 2555 100 331	IDEAL ROUTE	15478	1,063.12	
GROSSE GROSSENBURG IMP		2,030.81		
21 2535 104 530	CONST SUPPLIES	249158	2,030.81	
JOHNS1 JOHNSON CONTROLS, INC.		16,391.00		
21 2549 104 549	SERVICE AGREEMENT	00070295023	16,391.00	
MACMIL MCGRAW-HILL SCHOOL ED. GROUP		8,559.54		
21 1111 102 420	S H	60719561001	1,004.85	
21 1111 102 420	Social Studies Textbooks	60719561001	7,554.69	
MACMIL MCGRAW-HILL SCHOOL ED. GROUP		38,573.65		
21 1111 102 420	S H	60757878001	4,252.60	
21 1111 102 420	Reading Textbooks	60757878001	34,321.05	
MOSERC MOSER CONSTRUCTION, CHAD		10,546.50		
21 2535 104 530	ARMORY RENO	20110504	4,775.00	
21 2535 104 530	ARMORY RENO	20110504	2,604.00	
21 2535 104 530	ADMIN RENO	20110504	3,167.50	
OFFICE OFFICE PRODUCTS		10,180.00		
21 2535 100 549	FURNITURE	20110504	10,180.00	
ACE OUTLAW ACE HARDWARE		32.45		
21 2535 104 530	RENO SUPPLIES	20110504	18.98	
21 2535 104 530	RENO SUPPLIES	20110504	13.47	
SCHRAM SCHRAMM FURNITURE		2,721.00		
21 2535 104 530	WHS CARPET	33840	2,721.00	
SINTEGLES2 SINTE GLESKA UNIVERSITY		638.75		
21 1131 104 420	S/H	13942	15.00	
21 1131 104 420	READING AND WRITING THE	13942	623.75	
WINNERCITY WINNER MUNICIPAL UTL		6,663.55		

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount	
21 2549 104 321	UTILITIES	20110505	2,560.94	
21 2549 102 321	UTILITIES	20110505	2,241.18	
21 2549 103 321	UTILITIES	20110505	1,861.43	
WINNERTRUE WINNER TRUE VALUE		124.56		
21 2535 104 530	SUPPLIES	20110505	124.56	
WORKPLACET Workplace Technology Center		19,188.00		
21 1131 104 471	PROJECTION AUDIO SYSTEM	16965	280.00	
21 1131 104 471	77 SMART BOARD 2/UNIFI 65	16965	3,218.00	
21 1111 102 471	77 SMART BOARD W/UNIFI 65	16965	6,436.00	
21 1111 102 471	PROJECTION AUDIO SYSTEM	16965	560.00	
21 1121 103 471	UNIFI 35 UPGRADE PROGRAM	16965	8,694.00	
			Fund Total:	**119,972.38**

Checking Account: 1 Fund: 22 SPECIAL EDUCATION

BLACKHILL2 BLACK HILLS SPECIAL SERVICES		3,187.80		
22 1224 100 373	TUITION	20110504	3,187.80	
BOERNER2 BOERNER, SUSAN		176.12		
22 2735 100 332	MLG	20110505	176.12	
COMMUNITYC COMMUNITY CONNECTIONS		4,349.97		
22 1224 100 373	TUITION	20110504	1,177.81	
22 1224 100 373	TUITION	20110504	1,059.82	
22 1224 100 373	TUITION	20110504	2,112.34	
CONSTR Constructive Playthings		49.99		
22 1227 100 410 004	SEE ATTACHED	5116377801	49.99	
CONSTR Constructive Playthings		36.99		
22 1227 100 410 004	SEE ATTACHED	5116377802	36.99	
COUNTRYPRI COUNTRY PRIDE		321.98		
22 2738 100 332	FUEL.PROPANE	20110504	163.05	
22 1221 100 334	FUEL.PROPANE	20110504	158.93	
DONOVA DONOVAN, TONI		4,647.29		
22 1226 100 319	CONTRACT HRS	20110504	4,297.29	
22 1227 100 325	RENT	20110504	350.00	
FIRST1 FIRST NATIONAL BANK		20.02		
22 2738 100 332	FUEL	20110504	20.02	
MUELLE MUELLER DIANE ED S		1,323.00		
22 2142 100 319	EVALS	20110504	1,323.00	
NPCINT NPC INTERNATIONAL		17.16		
22 1221 100 410	SUPPLIES	279011041200 201	17.16	
OSBORN2 OSBORN, LAURIE		56.24		
22 2735 100 332	MLG	20110504	56.24	
PAULJAM PAULSON, JAMES		112.00		
22 2738 100 332	MLS	20110504	112.00	
PEARS Pearson Assessments		930.41		
22 1221 100 549	BASC 2 PLUS START ER SET	73096922	886.10	
22 1221 100 549	5 % S & H	73096922	44.31	
SASD SASD		276.44		
22 2713 100 640	MEMBERSHIP	20110505	276.44	

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount	
SDSBVI	SD SCHOOL FOR BLIND & VISUALLY IMPAIRED	66.00		
22 1224 100 373	ELC TRANSPORTATION	20110504	66.00	
WINNERPHYS	WINNER PHYSICAL THERAPY, INC.	1,746.48		
22 2171 100 319	PT SERVICE	20110505	1,746.48	
WSD	WINNER SCHOOLS	546.36		
22 1224 100 332	REIMB IMPREST	20110505	546.36	
WOLD-H	WOLD-HANSON, SARAH	1,825.00		
22 2172 100 319	OT SERVICE	20110505	1,825.00	
			Fund Total:	**19,689.25**

Checking Account: 1 Fund: 51 SCHOOL LUNCH

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount	
LUNCHT	LUNCHTIME SOLUTIONS, INC	32,504.96		
51 2569 100 319	LUNCH SERVICE	13298	32,504.96	
NORRSTA	NORRID, STACY	33.25		
51 1611	LUNCH REFUND	20110504	33.25	
WINNERCITY	WINNER MUNICIPAL UTL	446.30		
51 2569 100 323	UTILITIES	20110505	446.30	
			Fund Total:	**32,984.51**
			Checking Account Total:	**279,619.14**

Regular; Processing Month 04/2011; 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	$73,092.58	$583,383.54	68.07	$273,648.46
1121	MIDDLE SCHOOL PROGRAMS	$466,489.00	$39,142.70	$313,751.25	67.26	$152,737.75
1131	HIGH SCHOOL PROGRAMS	$689,413.00	$59,303.07	$485,417.86	70.41	$203,995.14
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	$25,889.94	$327,177.81	83.47	$64,780.19
2122	COUNSELING SERVICES	$108,331.00	$9,609.73	$75,592.21	69.78	$32,738.79
2134	NURSE SERVICES	$450.00	$0.00	$188.66	41.92	$261.34
2212	INST & CURRICULUM DEVEL SERV	$154,328.00	$18,848.08	$91,606.98	59.36	$62,721.02
2213	INST STAFF TRAINING (IN-SERV)	$16,300.00	$552.75	$8,370.25	51.35	$7,929.75
2222	LIBRARY SERVICES	$71,439.00	$6,117.76	$51,448.20	72.02	$19,990.80
2227	TECHNOLOGY IN SCHOOL	$131,147.00	$4,314.77	$80,879.23	61.67	$50,267.77
2319	BOARD OF ED SERVICES	$126,792.00	$2,154.70	$62,232.23	49.08	$64,559.77
2329	EXECUTIVE ADMIN SERVICES	$55,286.00	$4,089.81	$44,354.89	80.23	$10,931.11
2410	PRINCIPAL'S OFFICE	$249,854.00	$20,964.38	$206,176.73	82.52	$43,677.27
2490	OTHER SUPPORT SERVICES-SCH ADM	$70,000.00	$2,158.75	$37,369.50	53.39	$32,630.50
2529	FISCAL SERVICES	$128,258.00	$9,761.10	$95,954.39	74.81	$32,303.61
2535	CAPITAL ACQUISITION	$0.00	$0.00	$0.00	0.00	$0.00
2549	OPERATION AND MAINTENANCE	$454,787.00	$41,437.52	$341,560.64	75.10	$113,226.36
2555	CONTRACTED SERVICES	$16,500.00	$1,828.41	$12,451.32	75.46	$4,048.68
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	$2,178.97	$18,660.48	81.13	$4,339.52
6101	BOYS ATHLETICS	$46,000.00	$6,503.53	$34,873.58	75.81	$11,126.42
6201	FEMALE ATHLETICS	$22,000.00	$6,670.58	$17,758.97	80.72	$4,241.03
6202	PEP CLUB	$4,600.00	$1,380.98	$2,672.91	58.11	$1,927.09
6203	FCCLA	$3,600.00	$35.15	$247.37	6.87	$3,352.63
6204	WARRIORETTES	$1,800.00	$150.28	$232.06	12.89	$1,567.94
6510	TRANSPORTATION FOR CO-CURR	$33,000.00	$3,791.80	$24,228.76	73.42	$8,771.24
6901	COCURRICULAR ACTIVITIES	$161,428.00	$12,503.42	$115,207.97	71.37	$46,220.03
6902	MUSIC	$6,750.00	$2,637.41	$7,589.83	112.44	($839.83)
6904	SPEECH	$10,300.00	$88.85	$8,721.93	84.68	$1,578.07
6906	FFA	$1,500.00	$287.77	$586.80	39.12	$913.20
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	$1,161.68	$49,672.48	93.72	$3,327.52
7000	CONTINGENCIES	$50,000.00	$0.00	$0.00	0.00	$50,000.00
10	GENERAL FUND	$4,462,517.00	$356,656.47	$3,101,134.06	69.49	$1,361,382.94

Regular; Processing Month 04/2011; 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	$1,594.00	$15,588.72	20.85	$59,161.28
1121	MIDDLE SCHOOL PROGRAMS	$53,750.00	$0.00	$31,676.90	58.93	$22,073.10
1131	HIGH SCHOOL PROGRAMS	$335,789.00	$1,499.00	$285,307.86	84.97	$50,481.14
2222	LIBRARY SERVICES	$6,000.00	$0.00	$7,972.43	132.87	($1,972.43)
2227	TECHNOLOGY IN SCHOOL	$20,000.00	$4,742.00	$14,741.03	73.71	$5,258.97
2319	BOARD OF ED SERVICES	$18,000.00	$0.00	$0.00	0.00	$18,000.00
2535	CAPITAL ACQUISITION	$342,320.00	$8,741.79	$321,438.07	93.90	$20,881.93
2549	OPERATION AND MAINTENANCE	$146,957.00	$10,177.35	$108,150.28	73.59	$38,806.72
2552	VEHICLE OPERATION SERVICES	$40,000.00	$0.00	$7,950.00	19.88	$32,050.00
2555	CONTRACTED SERVICES	$11,025.00	$1,495.80	$10,178.18	92.32	$846.82
2559	OTHER PUPIL TRANSPORTATION SER	$25,000.00	$0.00	$0.00	0.00	$25,000.00
2569	FOOD SERVICES	$28,665.00	$1,481.00	$14,254.43	49.73	$14,410.57
5000	DEBT SERVICE	$82,705.00	$0.00	$86,890.49	105.06	($4,185.49)
6101	BOYS ATHLETICS	$10,000.00	($2,106.06)	$9,078.94	90.79	$921.06
6201	FEMALE ATHLETICS	$10,000.00	$671.60	$6,590.22	65.90	$3,409.78
6510	TRANSPORTATION FOR CO-CURR	$27,250.00	$3,102.18	$19,738.44	72.43	$7,511.56
21	CAPITAL OUTLAY	$1,232,211.00	$31,398.66	$939,555.99	76.25	$292,655.01

Regular; Processing Month 04/2011; 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	$20,671.01	$183,389.03	70.59	$76,396.97
1222	SEVERE STUDENT PROGRAMS	$114,167.00	$9,041.88	$74,185.84	64.98	$39,981.16
1224	RESIDENTIAL PROGRAMS	$100,529.00	$7,115.45	$57,457.65	57.16	$43,071.35
1226	EARLY CHILDHOOD PROGRAMS (3-5)	$59,256.00	$5,518.60	$45,015.50	75.97	$14,240.50
1227	PROLONGED ASSIST. PROGRAMS 0-2	$24,856.00	$2,963.11	$14,773.10	59.43	$10,082.90
2142	PSYCHOLOGICAL TESTING SERVICES	$15,250.00	$3,085.00	$10,753.00	70.51	$4,497.00
2143	PSYCHOLOGICAL COUNSELING SERV	$3,000.00	$0.00	$0.00	0.00	$3,000.00
2152	SPEECH PATHOLOGY SERVICES	$84,863.00	$8,890.40	$66,736.85	78.64	$18,126.15
2162	AUDIOLOGY SERVICES	$700.00	$0.00	$0.00	0.00	$700.00
2171	PHYSICAL THERAPY	$22,300.00	$2,298.24	$18,130.98	81.30	$4,169.02
2172	OCCUPATIONAL THERAPY	$21,100.00	$2,050.00	$18,737.30	88.80	$2,362.70
2213	INST STAFF TRAINING (IN-SERV)	$1,000.00	$0.00	$606.74	60.67	$393.26
2713	MENTAL RETARDATION	$7,386.00	$0.00	$2,125.55	28.78	$5,260.45
2715	SPECIFIC LEARNING DISABLED	$29,523.00	$6,123.80	$62,407.52	211.39	($32,884.52)
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	$251.60	$2,644.95	37.79	$4,355.05
2736	MULTIPLE DISABILITIES	$1,500.00	$0.00	$0.00	0.00	$1,500.00
2738	VISUALLY IMPAIRED	$2,500.00	$942.19	$2,801.42	112.06	($301.42)
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	$303.72	$303.72	60.74	$196.28
22	SPECIAL EDUCATION	$795,503.00	$69,255.00	$560,069.15	70.40	$235,433.85

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

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
51	**SCHOOL LUNCH**						
2569	FOOD SERVICES		$306,456.00	$37,132.62	$265,709.28	86.70	$40,746.72
51	SCHOOL LUNCH		$306,456.00	$37,132.62	$265,709.28	86.70	$40,746.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
	Grand Total:	$6,886,687.00	$494,442.75	$4,866,468.48	70.66	$2,020,218.52

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	61,150.13	797,629.78	59.86	534,920.22
10 1120	PRIOR YEARS' AD VALOREM TAXES	15,000.00	1,677.53	9,975.71	66.50	5,024.29
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	193.82	4,017.01	50.21	3,982.99
10 1510	INTEREST EARNED	5,000.00	552.17	6,873.96	137.48	-1,873.96
10 1710	ADMISSION TICKETS	35,000.00	1,520.71	40,925.96	116.93	-5,925.96
10 1910	RENTALS	4,800.00	565.00	6,397.00	133.27	-1,597.00
10 1920	CONTRIBUTIONS AND DONATIONS	80,000.00	0.00	80,576.67	100.72	-576.67
10 1943	CONTRACTED ED SERV OTHER LEAS	0.00	0.00	0.00	0.00	0.00
10 1973	Medicare Administrative	42,000.00	0.00	27,834.00	66.27	14,166.00
10 1982	OST FEE REVENUE	25,000.00	3,239.12	25,262.26	101.05	-262.26
10 1990	OTHER LOCAL REVENUE	3,800.00	589.18	14,078.05	370.48	-10,278.05
10 1992	CONCESSION REVENUE	53,000.00	859.75	53,339.32	100.64	-339.32
	Subtotal LOCAL SOURCES	1,799,150.00	70,347.41	1,271,850.70	70.69	527,299.30
10 2110	COUNTY APPORTIONMENT	45,000.00	4,790.43	43,826.04	97.39	1,173.96
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	45,000.00	4,790.43	43,826.04	97.39	1,173.96
10 3111	STATE AID	1,949,839.00	171,017.00	1,440,329.00	73.87	509,510.00
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	171,017.00	1,526,280.30	75.19	503,558.70
10 4151	TITLE VI, PART B	16,300.00	4,880.00	9,480.00	58.16	6,820.00
10 4151 007	Other Grants from Federal Goverment	0.00	1,500.00	3,000.00	0.00	-3,000.00
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	59,599.00	152,878.00	50.18	151,758.00
10 4159	Training, Title II, Part A (84.367A)	137,000.00	26,853.00	64,378.00	46.99	72,622.00
10 4161	VOCATIONAL EDUCATION (CFDA 84.048)	0.00	0.00	0.00	0.00	0.00
10 4173	BHSSC TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
10 4176	Safe and Drug Free (CFDA 84.186A)	2,092.00	0.00	2,092.00	100.00	0.00
10 4193	Medicaid Adm. Claims (CFDA 93.788)	0.00	0.00	0.00	0.00	0.00
10 4194	ARRA-Child Care & Developmnt Block	0.00	0.00	0.00	0.00	0.00
10 4195	ARRA-Title I Grant to LEA (84.389A)	87,322.00	39,287.00	137,240.00	157.17	-49,918.00
10 4196	ARRA-IDEA, pART b 611	20,686.00	2,911.00	7,573.00	36.61	13,113.00
10 4199	ARRA STIMULUS FUNDS	152,900.00	0.00	131,410.00	85.95	21,490.00
	Subtotal FEDERAL SOURCES	722,680.00	135,030.00	672,521.00	93.06	50,159.00
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	381,184.84	3,514,528.04	78.76	947,988.96

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	56,252.43	689,301.50	60.56	448,909.50
21 1120	PRIOR YEARS' AD VALOREM TAXES	9,000.00	1,199.34	6,573.74	73.04	2,426.26
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	107.68	3,006.33	75.16	993.67
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	57,559.45	780,960.38	63.38	451,250.62
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:	1,232,211.00	57,559.45	780,960.38	63.38	451,250.62

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
22	SPECIAL EDUCATION					
22 1110	AD VALOREM TAXES	497,004.00	26,269.91	322,083.56	64.81	174,920.44
22 1120	PRIOR YEARS' AD VALOREM TAXES	5,000.00	555.18	3,034.52	60.69	1,965.48
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	48.92	1,395.05	69.75	604.95
22 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID (CFDA 93.714)	6,000.00	4,518.30	8,986.88	149.78	-2,986.88
22 1973	Medicaid Adm. Claims (CFDA 93.788)	5,000.00	0.00	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	31,392.31	338,940.01	65.81	176,063.99
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	11,241.00	14,374.25	71.87	5,625.75
22 4175	IDEA, Part B Section 611 (CFDA	170,993.00	50,408.00	124,521.40	72.82	46,471.60
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	1,800.56	3,180.30	106.01	-180.30
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	19,617.00	47,975.00	80.89	11,337.00
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	83,066.56	202,565.95	76.22	63,183.05
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	114,458.87	542,734.96	68.23	252,768.04

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
24	Pension Fund					
24 1110	AD VALOREM TAXES	114,611.00	5,625.23	68,930.41	60.14	45,680.59
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	119.94	622.11	0.00	-622.11
24 1190	PENALTIES AND INTEREST ON TAX	0.00	10.78	283.70	0.00	-283.70
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	114,611.00	5,755.95	69,836.22	60.93	44,774.78
24 5160	TRANFERS 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	5,755.95	69,836.22	77.60	20,163.78

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
27	AGENCY IMPACT AIDE					
27 1510	INTEREST EARNED	0.00	393.26	4,801.83	0.00	-4,801.83
	Subtotal LOCAL SOURCES	0.00	393.26	4,801.83	0.00	-4,801.83
27 4111	Impact Aid (CFDA 84.041)	220,000.00	217,104.58	291,844.58	132.66	-71,844.58
	Subtotal FEDERAL SOURCES	220,000.00	217,104.58	291,844.58	132.66	-71,844.58
27 5160	TRANFERS(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	217,497.84	296,646.41	0.00	-296,646.41

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	12,784.94	126,404.84	89.36	15,051.16
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	677.40	9,782.40	97.82	217.60
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	13,462.34	136,187.24	89.92	15,268.76
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	18,400.50	132,424.18	94.59	7,575.82
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	18,400.50	132,424.18	85.43	22,575.82
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	31,862.84	268,611.42	87.65	37,844.58

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
	Grand Total:	6,886,687.00	808,319.79	5,473,317.43	79.48	1,413,369.57

Account Inquiry - Date Range - Exclude Encumbrances

04/2011 - 04/2011

Regular; Beginning Month 04/2011; Processing Month 04/2011; Account Number 71 6900 130 690

71 AGENCY

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
71 6900 130 690	EXPENSE-IMPREST ACCOUNT					*Previous Balance		52,436.09	1,570.67	50,865.42
04/07/2011	TRAVEL	CD	2 23728	20110407	20679	GREGOR GREGORY SCHOOL DIST. 26-4		85.00		
04/08/2011	TRACK MEET ENTRY FEE	CD	2 23730	20110408		MILLE1 MILLER SCHOOLS		50.00		
04/14/2011	REIMB FOR FUEL	CD	2 23732	20110414		KNECKAR CLAY, KARYL		57.44		
04/14/2011	4.30.11 WMS TRACK ENTRY FEE	CD	2 23733	20110414		GREGOR GREGORY SCHOOL DIST. 26-4		80.00		
04/14/2011	REIM APRIL TRAINING	CD	2 23735	20110414		MEYEBAR MEYER, BARBARA		75.90		
04/21/2011	PROM COP	CD	2 23739	20110421		BLARE2 BLARE, RUSTY		100.00		
04/21/2011	MS TRACK FEE	CD	2 23740	20110421		CHAMBE CHAMBERLAIN SCHOOLS		50.00		
04/21/2011	PROM DECOR	CD	2 23741	20110421		KNECKAR CLAY, KARYL		327.37		
04/21/2011	MS TRACK FEE	CD	2 23743	20110421		GREGOR GREGORY SCHOOL DIST. 26-4		80.00		
04/21/2011	PARENT TRAVEL	CD	2 23744	20110421		HADSAL HADSALL, DEBRA		366.66		
04/21/2011	South Dakota History Adventures	CD	2 23746	3011-626	20683	SOUTH7 Pierre Area Chamber of Commerce		360.00		
04/21/2011	PROM COP	CD	2 23747	20110421		SCHUPAU SCHUETH, PAUL		100.00		
04/28/2011	REIMB FOR RM	CD	2 23751	20110428		HADSAL HADSALL, DEBRA		179.70		
04/28/2011	TRACK SUPPLIES	CD	2 23752	20110428		HIGGINS3 HIGGINS, STEVE		50.00		
04/28/2011	TRACK FEES	CD	2 23753	20110428		HOWARDWOOD HOWARD WOOD RELAYS		100.00		
04/30/2011	IMPREST RECODE	GJ	79						327.37	
71 6900 130 690	EXPENSE-IMPREST ACCOUNT					*Current Activity		2,062.07	327.37	1,734.70
	EXPENSE-IMPREST ACCOUNT Total:						0.00	54,498.16	1,898.04	52,600.12
						Budget Balance	(52,600.12)			
						Expenditure Total:	0.00	54,498.16	1,898.04	52,600.12
						Budget Balance	(52,600.12)			

Account Number	Account Name	Description	Amount
Fund: 10 GENERAL FUND			
Revenue Totals			
10 1110	AD VALOREM TAXES	2011-2012 BUDGET	1,390,686.00
10 1120	PRIOR YEARS' AD VALOREM TAXES	2011-2012 BUDGET	10,000.00
10 1130	TAX DEED REVENUE	2011-2012 BUDGET	0.00
10 1140	GROSS RECEIPTS TAXES	2011-2012 BUDGET	200,000.00
10 1190	PENALTIES AND INTEREST ON TAX	2011-2012 BUDGET	5,000.00
10 1510	INTEREST EARNED	2011-2012 BUDGET	5,000.00
10 1710	ADMISSION TICKETS	2011-2012 BUDGET	37,000.00
10 1910	RENTALS	2011-2012 BUDGET	4,800.00
10 1920	CONTRIBUTIONS AND DONATIONS	2011-2012 BUDGET	0.00
10 1973	Medicare Administrative Reimbursement	2011-2012 BUDGET	35,000.00
10 1982	OST FEE REVENUE	2011-2012 BUDGET	27,000.00
10 1990	OTHER LOCAL REVENUE	2011-2012 BUDGET	32,666.00
10 1992	CONCESSION REVENUE	2011-2012 BUDGET	52,334.00
10 2110	COUNTY APPORTIONMENT	2011-2012 BUDGET	50,000.00
10 2900	OTHER INTERMEDIATE	2011-2012 BUDGET	0.00
10 3111	STATE AID	2011-2012 BUDGET	1,746,797.00
10 3112	STATE APPORTIONMENT	2011-2012 BUDGET	50,000.00
10 3114	BANK FRANCHISE TAX	2011-2012 BUDGET	30,000.00
10 3119	OTHER STATE REVENUES	2011-2012 BUDGET	0.00
10 3129	OTHER RESTRICTED GRANTS-IN-AID	2011-2012 BUDGET	0.00
10 4151	TITLE VI, PART B	2011-2012 BUDGET	13,855.00
10 4156	Tech.Ed., TITLE II, PART D(84.318X)	2011-2012 BUDGET	1,482.40
10 4158	TITLE I, Basic (CFDA 84.010A)	2011-2012 BUDGET	258,942.30
10 4159	Training, Title II, Part A (84.367A)	2011-2012 BUDGET	114,750.00
10 4161	VOCATIONAL EDUCATION (CFDA 84.048)	2011-2012 BUDGET	0.00
10 4173	BHSSC TOBACCO GRANT	2011-2012 BUDGET	0.00
10 4176	Safe and Drug Free (CFDA 84.186A)	2011-2012 BUDGET	0.00
10 4193	Medicaid Adm. Claims (CFDA 93.788)	2011-2012 BUDGET	0.00
10 4194	ARRA-Child Care & Developmnt Block Grant	2011-2012 BUDGET	0.00
10 4195	ARRA-Title I Grant to LEA (84.389A)	2011-2012 BUDGET	0.00
10 4196	ARRA-IDEA, pART b 611	2011-2012 BUDGET	0.00
10 4199	ARRA STIMULUS FUNDS	2011-2012 BUDGET	0.00
10 5110	OP TRANSFERS IN	2011-2012 BUDGET	0.00
10 5130	Sale of Surplus Property	2011-2012 BUDGET	0.00
10 5160	Other (Fund Balance)	2011-2012 BUDGET	0.00
		Revenue Totals	4,065,312.70
Expenditure Totals			
10 1111 100 150	EARLY RETIREMENT	2011-2012 BUDGET	0.00
10 1111 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 1111 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1111 101 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 1111 101 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 1111 101 220	RETIREMENT	2011-2012 BUDGET	0.00
10 1111 101 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1111 101 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 1111 101 325	RENTALS	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
10 1111 101 334	TRAVEL	2011-2012 BUDGET	0.00
10 1111 101 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 1111 101 360	PRINTING AND BINDING	2011-2012 BUDGET	0.00
10 1111 101 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1111 101 420	CONSUMABLE WORKBOOKS	2011-2012 BUDGET	0.00
10 1111 101 440	PERIODICALS	2011-2012 BUDGET	0.00
10 1111 101 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 1111 101 910	DEPRECIATION-LOCAL FUNDS	2011-2012 BUDGET	0.00
10 1111 102 110	REGULAR SALARY	2011-2012 BUDGET	569,696.00
10 1111 102 110 001	SFSF SALARIES	2011-2012 BUDGET	0.00
10 1111 102 110 003	REGULAR SALARY ARRA-IDEA, Part B, 611	2011-2012 BUDGET	0.00
10 1111 102 120	TEMPORARY SALARIES	2011-2012 BUDGET	12,000.00
10 1111 102 210	SOCIAL SECURITY	2011-2012 BUDGET	44,500.00
10 1111 102 210 003	SOCIAL SECURITY & MEDICARE ARRA-IDEA, P	2011-2012 BUDGET	0.00
10 1111 102 220	RETIREMENT	2011-2012 BUDGET	34,432.00
10 1111 102 220 003	RETIREMENT ARRA-IDEA, Part B, 611	2011-2012 BUDGET	0.00
10 1111 102 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	77,985.00
10 1111 102 230 003	GROUP HEALTH/LIFE INSURANCE ARRA-IDEA,	2011-2012 BUDGET	0.00
10 1111 102 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1111 102 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1111 102 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1111 102 319	PURCHASED SERVICES	2011-2012 BUDGET	2,000.00
10 1111 102 319 003	PURCHASED SERVICES ARRA-IDEA, Part B, 6	2011-2012 BUDGET	0.00
10 1111 102 323	REPAIRS & MTNCE	2011-2012 BUDGET	2,000.00
10 1111 102 334	TRAVEL	2011-2012 BUDGET	1,000.00
10 1111 102 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 1111 102 360	PRINTING AND BINDING	2011-2012 BUDGET	75.00
10 1111 102 410	SUPPLIES	2011-2012 BUDGET	14,000.00
10 1111 102 410 003	Supplies ARRA-IDEA, Part B, 611	2011-2012 BUDGET	0.00
10 1111 102 420	CONSUMABLE-TEXTBOOKS	2011-2012 BUDGET	12,000.00
10 1111 102 440	PERIODICALS	2011-2012 BUDGET	1,000.00
10 1111 102 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 1111 102 910	DEPRECIATION-LOCAL FUNDS	2011-2012 BUDGET	0.00
10 1121 103 110	REGULAR SALARY	2011-2012 BUDGET	273,969.00
10 1121 103 110 001	SFSF SALARIES	2011-2012 BUDGET	0.00
10 1121 103 120	TEMPORARY SALARIES	2011-2012 BUDGET	10,000.00
10 1121 103 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	21,724.00
10 1121 103 220	RETIREMENT	2011-2012 BUDGET	16,439.00
10 1121 103 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	42,202.00
10 1121 103 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1121 103 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1121 103 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1121 103 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 1121 103 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 1121 103 325	RENTALS	2011-2012 BUDGET	0.00
10 1121 103 334	TRAVEL	2011-2012 BUDGET	500.00
10 1121 103 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 1121 103 360	PRINTING AND BINDING	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
10 1121 103 410	SUPPLIES	2011-2012 BUDGET	7,500.00
10 1121 103 411	SUPPLIES	2011-2012 BUDGET	0.00
10 1121 103 412	BAND SUPPLIES	2011-2012 BUDGET	750.00
10 1121 103 413	CHORUS SUPPLIES	2011-2012 BUDGET	750.00
10 1121 103 420	TEXTBOOKS	2011-2012 BUDGET	0.00
10 1121 103 440	PERIODICALS	2011-2012 BUDGET	0.00
10 1121 103 490	OTHER SUPPLIES AND MATERIALS	2011-2012 BUDGET	0.00
10 1121 103 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 1121 103 910	DEPRECIATION-LOCAL FUNDS	2011-2012 BUDGET	0.00
10 1121 604 334	TRAVEL	2011-2012 BUDGET	0.00
10 1121 604 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1121 607 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1131 103 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 1131 104 110	REGULAR SALARY	2011-2012 BUDGET	475,656.00
10 1131 104 110 001	SFSF SALARIES	2011-2012 BUDGET	0.00
10 1131 104 120	TEMPORARY SALARIES	2011-2012 BUDGET	20,000.00
10 1131 104 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	37,918.00
10 1131 104 220	RETIREMENT	2011-2012 BUDGET	28,540.00
10 1131 104 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	69,267.00
10 1131 104 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1131 104 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1131 104 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1131 104 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	5,000.00
10 1131 104 323	REPAIRS & MTNCE	2011-2012 BUDGET	2,000.00
10 1131 104 325	RENTALS	2011-2012 BUDGET	0.00
10 1131 104 334	TRAVEL	2011-2012 BUDGET	5,000.00
10 1131 104 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 1131 104 360	PRINTING AND BINDING	2011-2012 BUDGET	500.00
10 1131 104 410	SUPPLIES	2011-2012 BUDGET	22,500.00
10 1131 104 420	TEXTBOOKS	2011-2012 BUDGET	0.00
10 1131 104 440	PERIODICALS	2011-2012 BUDGET	600.00
10 1131 104 490	OTHER SUPPLIES AND MATERIALS	2011-2012 BUDGET	0.00
10 1131 104 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 1131 104 910	DEPRECIATION-LOCAL FUNDS	2011-2012 BUDGET	0.00
10 1131 604 334	TRAVEL	2011-2012 BUDGET	0.00
10 1131 604 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1131 607 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1131 608 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1131 610 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 1131 610 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 1131 610 220	RETIREMENT	2011-2012 BUDGET	0.00
10 1131 610 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1131 610 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1131 610 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1131 610 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1131 612 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1131 612 420	TEXTBOOKS	2011-2012 BUDGET	0.00
10 1131 613 334	TRAVEL	2011-2012 BUDGET	0.00
10 1132 104 110	REGULAR SALARY	2011-2012 BUDGET	12,000.00
10 1132 104 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	918.00

Account Number	Account Name	Description	Amount
10 1132 104 220	RETIREMENT	2011-2012 BUDGET	720.00
10 1132 104 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1132 104 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1132 104 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1132 104 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1132 104 325	RENTALS	2011-2012 BUDGET	0.00
10 1132 104 334	TRAVEL	2011-2012 BUDGET	1,000.00
10 1132 605 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 1132 605 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 1132 605 220	RETIREMENT	2011-2012 BUDGET	0.00
10 1132 605 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1132 605 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1132 605 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1132 605 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1132 605 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 1132 605 325	RENTALS	2011-2012 BUDGET	0.00
10 1132 605 334	TRAVEL	2011-2012 BUDGET	0.00
10 1132 605 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1150 102 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 1150 102 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 1150 102 220	RETIREMENT	2011-2012 BUDGET	0.00
10 1150 102 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1150 102 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1150 102 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 1150 102 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1210 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 1210 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 1210 100 220	RETIREMENT	2011-2012 BUDGET	0.00
10 1210 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1210 100 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1210 100 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1210 100 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1210 100 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 1210 100 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 1210 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 1227 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1250 601 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1250 601 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1250 601 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1250 601 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 1250 601 334	TRAVEL	2011-2012 BUDGET	0.00
10 1250 601 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1250 602 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1250 602 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1250 602 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1250 602 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1250 602 490	OTHER SUPPLIES AND MATERIALS	2011-2012 BUDGET	0.00
10 1271 212 334	TRAVEL	2011-2012 BUDGET	0.00
10 1272 212 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 1272 212 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
10 1272 212 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 1272 212 220	RETIREMENT	2011-2012 BUDGET	0.00
10 1272 212 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 1272 212 334	TRAVEL	2011-2012 BUDGET	0.00
10 1272 212 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1272 212 420	TEXTBOOKS	2011-2012 BUDGET	0.00
10 1273 212 110	REGULAR SALARY	2011-2012 BUDGET	188,362.00
10 1273 212 110 002	ARRA REGULAR SALARY	2011-2012 BUDGET	0.00
10 1273 212 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	14,410.00
10 1273 212 210 002	ARRA SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 1273 212 220	RETIREMENT	2011-2012 BUDGET	11,302.00
10 1273 212 220 002	ARRA RETIREMENT	2011-2012 BUDGET	0.00
10 1273 212 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	33,354.00
10 1273 212 230 002	ARRA GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 1273 212 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 1273 212 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 1273 212 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 1273 212 319	PURCHASED SERVICES	2011-2012 BUDGET	3,000.00
10 1273 212 319 002	ARRA PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 1273 212 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 1273 212 323 002	ARRA REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 1273 212 330	TRANSPORTATION SERVICES	2011-2012 BUDGET	0.00
10 1273 212 334	TRAVEL	2011-2012 BUDGET	5,000.00
10 1273 212 334 002	ARRA TRAVEL	2011-2012 BUDGET	0.00
10 1273 212 410	SUPPLIES	2011-2012 BUDGET	3,514.30
10 1273 212 410 002	ARRA Supplies	2011-2012 BUDGET	0.00
10 1273 212 549	EQUIPMENT	2011-2012 BUDGET	0.00
10 1273 212 549 002	ARRA Other Equipment	2011-2012 BUDGET	0.00
10 1273 212 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 1280 607 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 1280 607 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 1280 607 220	RETIREMENT	2011-2012 BUDGET	0.00
10 1280 607 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 1280 607 410	SUPPLIES	2011-2012 BUDGET	0.00
10 1280 607 549	EQUIPMENT	2011-2012 BUDGET	0.00
10 1294 602 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 1298 602 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	0.00
10 1298 602 334	TRAVEL	2011-2012 BUDGET	0.00
10 2110 102 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2113 102 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2113 102 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2113 102 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2113 102 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2113 102 334	TRAVEL	2011-2012 BUDGET	0.00
10 2113 102 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2113 102 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2113 102 490	OTHER FAMILY SUPPORT FUND	2011-2012 BUDGET	0.00
10 2113 102 549	EQUIPMENT	2011-2012 BUDGET	0.00
10 2113 102 640	DUES AND FEES	2011-2012 BUDGET	0.00
10 2122 102 110	REGULAR SALARY	2011-2012 BUDGET	39,725.00

Account Number	Account Name	Description	Amount
10 2122 102 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	3,039.00
10 2122 102 220	RETIREMENT	2011-2012 BUDGET	2,384.00
10 2122 102 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	5,349.00
10 2122 102 334	TRAVEL	2011-2012 BUDGET	500.00
10 2122 102 410	SUPPLIES	2011-2012 BUDGET	500.00
10 2122 103 110	REGULAR SALARY	2011-2012 BUDGET	23,176.00
10 2122 103 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
10 2122 103 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	1,773.00
10 2122 103 220	RETIREMENT	2011-2012 BUDGET	1,391.00
10 2122 103 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	4,814.00
10 2122 103 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2122 103 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2122 103 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2122 103 334	TRAVEL	2011-2012 BUDGET	0.00
10 2122 103 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2122 103 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2122 104 110	REGULAR SALARY	2011-2012 BUDGET	23,176.00
10 2122 104 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	1,773.00
10 2122 104 220	RETIREMENT	2011-2012 BUDGET	1,391.00
10 2122 104 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	2,675.00
10 2122 104 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	500.00
10 2122 104 334	TRAVEL	2011-2012 BUDGET	500.00
10 2122 104 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2122 104 410	SUPPLIES	2011-2012 BUDGET	1,500.00
10 2122 104 440	PERIODICALS	2011-2012 BUDGET	250.00
10 2122 104 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 2132 104 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2134 101 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 2134 101 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2134 102 410	SUPPLIES	2011-2012 BUDGET	250.00
10 2134 104 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2212 100 110	NCA REGULAR SALARY	2011-2012 BUDGET	8,000.00
10 2212 100 210	NCA SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	612.00
10 2212 100 220	RETIREMENT	2011-2012 BUDGET	480.00
10 2212 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2212 100 334	NCA TRAVEL	2011-2012 BUDGET	0.00
10 2212 100 410	NCA SUPPLIES	2011-2012 BUDGET	500.00
10 2212 100 640	NCA DUES AND FEES	2011-2012 BUDGET	1,900.00
10 2212 101 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 2212 101 334	TRAVEL	2011-2012 BUDGET	0.00
10 2212 102 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2212 102 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2212 102 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 102 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2212 102 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2212 102 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2212 102 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2212 102 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	500.00
10 2212 102 334	TRAVEL	2011-2012 BUDGET	500.00
10 2212 103 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
10 2212 103 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 103 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2212 603 110	REGULAR SALARY	2011-2012 BUDGET	62,297.00
10 2212 603 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	4,766.00
10 2212 603 220	RETIREMENT	2011-2012 BUDGET	3,738.00
10 2212 603 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	10,698.00
10 2212 603 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	15,000.00
10 2212 603 334	TRAVEL	2011-2012 BUDGET	18,251.00
10 2212 603 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2212 603 549	EQUIPMENT	2011-2012 BUDGET	0.00
10 2212 604 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2212 604 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2212 604 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 604 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2212 604 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 2212 604 334	TRAVEL	2011-2012 BUDGET	0.00
10 2212 604 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2212 606 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2212 606 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2212 606 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 606 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2212 606 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2212 606 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2212 606 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2212 606 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 2212 606 334	TRAVEL	2011-2012 BUDGET	0.00
10 2212 606 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2212 607 334	TRAVEL	2011-2012 BUDGET	0.00
10 2212 608 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2212 608 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2212 608 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 608 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 2212 608 334	TRAVEL	2011-2012 BUDGET	0.00
10 2212 608 410	SUPPLIES	2011-2012 BUDGET	1,482.40
10 2212 608 541	COMPUTER EQUIPMENT	2011-2012 BUDGET	0.00
10 2212 608 640	DUES AND FEES	2011-2012 BUDGET	0.00
10 2212 609 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2212 609 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2212 609 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 609 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2212 609 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2212 609 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2212 609 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2212 609 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 2212 609 334	TRAVEL	2011-2012 BUDGET	0.00
10 2212 609 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2212 610 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2212 610 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2212 610 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 610 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
10 2212 610 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2212 610 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2212 610 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2212 610 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 2212 610 325	RENTALS	2011-2012 BUDGET	0.00
10 2212 610 334	TRAVEL	2011-2012 BUDGET	0.00
10 2212 610 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2212 611 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2212 611 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2212 611 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 611 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2212 611 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2212 611 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2212 611 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2212 611 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 2212 611 334	TRAVEL	2011-2012 BUDGET	0.00
10 2212 611 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2212 611 549	EQUIPMENT	2011-2012 BUDGET	0.00
10 2212 614 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2212 614 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2212 614 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 616 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2212 616 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2212 616 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2212 616 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 2212 616 334	TRAVEL	2011-2012 BUDGET	0.00
10 2212 616 410	Supplies	2011-2012 BUDGET	0.00
10 2213 613 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2213 617 110	Title VI, Part B REGULAR SALARY	2011-2012 BUDGET	6,000.00
10 2213 617 210	TITLE VI, PART SS & MEDICARE	2011-2012 BUDGET	459.00
10 2213 617 220	TITLE VI, PART B RETIREMENT	2011-2012 BUDGET	360.00
10 2213 617 319	TITLE VI, PART B PURCHASED SERVICES	2011-2012 BUDGET	7,036.00
10 2213 617 410	TITLE VI, PART B Supplies	2011-2012 BUDGET	0.00
10 2219 612 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2219 612 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2219 612 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2219 612 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
10 2219 612 334	TRAVEL	2011-2012 BUDGET	0.00
10 2219 612 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2219 612 461	MEALS	2011-2012 BUDGET	0.00
10 2219 612 490	MEALS	2011-2012 BUDGET	0.00
10 2219 612 541	COMPUTER EQUIPMENT	2011-2012 BUDGET	0.00
10 2219 612 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 2222 102 110	REGULAR SALARY	2011-2012 BUDGET	23,034.00
10 2222 102 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
10 2222 102 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	1,762.00
10 2222 102 220	RETIREMENT	2011-2012 BUDGET	1,382.00
10 2222 102 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	5,617.00
10 2222 102 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2222 102 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
10 2222 102 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2222 102 323	REPAIRS & MTNCE	2011-2012 BUDGET	50.00
10 2222 102 325	RENTALS	2011-2012 BUDGET	0.00
10 2222 102 334	TRAVEL	2011-2012 BUDGET	0.00
10 2222 102 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2222 102 410	SUPPLIES	2011-2012 BUDGET	450.00
10 2222 102 440	PERIODICALS	2011-2012 BUDGET	0.00
10 2222 102 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 2222 103 110	REGULAR SALARY	2011-2012 BUDGET	9,250.00
10 2222 103 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	708.00
10 2222 103 220	RETIREMENT	2011-2012 BUDGET	555.00
10 2222 103 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	1,338.00
10 2222 103 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2222 103 360	PRINTING AND BINDING	2011-2012 BUDGET	0.00
10 2222 103 410	SUPPLIES	2011-2012 BUDGET	500.00
10 2222 103 440	PERIODICALS	2011-2012 BUDGET	250.00
10 2222 103 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 2222 104 110	REGULAR SALARY	2011-2012 BUDGET	18,499.00
10 2222 104 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	1,415.00
10 2222 104 220	RETIREMENT	2011-2012 BUDGET	1,110.00
10 2222 104 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	2,675.00
10 2222 104 323	REPAIRS & MTNCE	2011-2012 BUDGET	500.00
10 2222 104 334	TRAVEL	2011-2012 BUDGET	250.00
10 2222 104 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2222 104 410	SUPPLIES	2011-2012 BUDGET	500.00
10 2222 104 440	PERIODICALS	2011-2012 BUDGET	750.00
10 2222 104 590	OTHER CAP ACQUISITIONS	2011-2012 BUDGET	0.00
10 2222 104 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 2227 100 110	REGULAR SALARY	2011-2012 BUDGET	42,395.00
10 2227 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	3,244.00
10 2227 100 220	RETIREMENT	2011-2012 BUDGET	2,544.00
10 2227 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	6,256.00
10 2227 100 319	PURCHASED SERVICES	2011-2012 BUDGET	43,000.00
10 2227 100 334	TRAVEL	2011-2012 BUDGET	500.00
10 2227 100 340	COMMUNICATION	2011-2012 BUDGET	21,800.00
10 2227 100 410	SUPPLIES	2011-2012 BUDGET	7,500.00
10 2227 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 2319 100 110	REGULAR SALARY	2011-2012 BUDGET	1,000.00
10 2319 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	77.00
10 2319 100 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2319 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2319 100 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2319 100 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2319 100 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2319 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	75,000.00
10 2319 100 334	TRAVEL	2011-2012 BUDGET	2,000.00
10 2319 100 335	ELECTION EXPENSE	2011-2012 BUDGET	1,000.00
10 2319 100 340	COMMUNICATION	2011-2012 BUDGET	3,000.00
10 2319 100 350	ADVERTISING	2011-2012 BUDGET	0.00
10 2319 100 410	SUPPLIES	2011-2012 BUDGET	3,500.00

Account Number	Account Name	Description	Amount
10 2319 100 640	DUES AND FEES	2011-2012 BUDGET	4,000.00
10 2319 100 651	LIABILITY INSURANCE	2011-2012 BUDGET	28,000.00
10 2329 100 110	REGULAR SALARY	2011-2012 BUDGET	77,520.00
10 2329 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	5,931.00
10 2329 100 220	RETIREMENT	2011-2012 BUDGET	4,652.00
10 2329 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	12,612.00
10 2329 100 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2329 100 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2329 100 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2329 100 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 2329 100 334	TRAVEL	2011-2012 BUDGET	3,000.00
10 2329 100 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2329 100 410	SUPPLIES	2011-2012 BUDGET	400.00
10 2329 100 640	DUES AND FEES	2011-2012 BUDGET	1,300.00
10 2410 101 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2410 101 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
10 2410 101 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2410 101 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2410 101 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2410 101 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2410 101 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2410 101 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2410 101 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 2410 101 334	TRAVEL	2011-2012 BUDGET	0.00
10 2410 101 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2410 101 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2410 101 640	DUES AND FEES	2011-2012 BUDGET	0.00
10 2410 102 110	REGULAR SALARY	2011-2012 BUDGET	80,489.00
10 2410 102 110 001	SFSF SALARIES	2011-2012 BUDGET	0.00
10 2410 102 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	6,158.00
10 2410 102 220	RETIREMENT	2011-2012 BUDGET	4,830.00
10 2410 102 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	20,157.00
10 2410 102 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 2410 102 334	TRAVEL	2011-2012 BUDGET	500.00
10 2410 102 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2410 102 410	SUPPLIES	2011-2012 BUDGET	1,500.00
10 2410 102 640	DUES AND FEES	2011-2012 BUDGET	1,100.00
10 2410 103 110	REGULAR SALARY	2011-2012 BUDGET	35,359.00
10 2410 103 110 001	SFSF SALARIES	2011-2012 BUDGET	0.00
10 2410 103 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	2,705.00
10 2410 103 220	RETIREMENT	2011-2012 BUDGET	2,122.00
10 2410 103 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	8,981.00
10 2410 103 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 2410 103 334	TRAVEL	2011-2012 BUDGET	0.00
10 2410 103 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2410 103 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2410 103 640	DUES AND FEES	2011-2012 BUDGET	700.00
10 2410 104 110	REGULAR SALARY	2011-2012 BUDGET	35,359.00
10 2410 104 110 001	SFSF SALARIES	2011-2012 BUDGET	0.00
10 2410 104 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	2,705.00

Account Number	Account Name	Description	Amount
10 2410 104 220	RETIREMENT	2011-2012 BUDGET	2,122.00
10 2410 104 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	7,404.00
10 2410 104 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 2410 104 334	TRAVEL	2011-2012 BUDGET	250.00
10 2410 104 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 2410 104 410	SUPPLIES	2011-2012 BUDGET	750.00
10 2410 104 590	OTHER CAP ACQUISITIONS	2011-2012 BUDGET	0.00
10 2410 104 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
10 2410 104 640	DUES AND FEES	2011-2012 BUDGET	700.00
10 2490 100 319	PURCHASED SERVICES	2011-2012 BUDGET	70,000.00
10 2529 100 110	REGULAR SALARY	2011-2012 BUDGET	76,304.00
10 2529 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
10 2529 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	5,837.00
10 2529 100 220	RETIREMENT	2011-2012 BUDGET	4,579.00
10 2529 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	17,961.00
10 2529 100 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2529 100 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2529 100 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2529 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	750.00
10 2529 100 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 2529 100 334	TRAVEL	2011-2012 BUDGET	3,500.00
10 2529 100 340	COMMUNICATION	2011-2012 BUDGET	13,000.00
10 2529 100 410	SUPPLIES	2011-2012 BUDGET	1,000.00
10 2529 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	5,400.00
10 2529 100 640	DUES AND FEES	2011-2012 BUDGET	2,000.00
10 2535 104 530	IMPROVEMENTS-OTHER	2011-2012 BUDGET	0.00
10 2549 100 110	REGULAR SALARY	2011-2012 BUDGET	115,696.00
10 2549 100 130	OVERTIME SALARIES	2011-2012 BUDGET	16,793.00
10 2549 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	10,136.00
10 2549 100 220	RETIREMENT	2011-2012 BUDGET	7,350.00
10 2549 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	24,548.00
10 2549 100 321	PUBLIC UTILITY SERVICE	PUBLIC UTILITY SERVICE	6,600.00
10 2549 100 334	TRAVEL	2011-2012 BUDGET	2,500.00
10 2549 100 410	SUPPLIES	2011-2012 BUDGET	50,000.00
10 2549 100 910	DEPRECIATION-LOCAL FUNDS	2011-2012 BUDGET	0.00
10 2549 101 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2549 101 130	OVERTIME SALARIES	2011-2012 BUDGET	0.00
10 2549 101 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2549 101 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2549 101 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2549 101 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2549 101 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2549 101 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2549 101 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
10 2549 101 321	PUBLIC UTILITY SERVICE	2011-2012 BUDGET	0.00
10 2549 101 321 200	PUBLIC UTILITY SERVICE-FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
10 2549 101 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
10 2549 101 334	TRAVEL	2011-2012 BUDGET	0.00
10 2549 101 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2549 101 490	FUEL	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
10 2549 102 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2549 102 130	OVERTIME SALARIES	2011-2012 BUDGET	0.00
10 2549 102 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2549 102 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2549 102 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2549 102 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2549 102 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2549 102 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2549 102 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	10,000.00
10 2549 102 321	PUBLIC UTILITY SERVICE	2011-2012 BUDGET	41,800.00
10 2549 102 321 200	PUBLIC UTILITY SERVICE-FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
10 2549 102 323	REPAIRS & MTNCE	2011-2012 BUDGET	13,000.00
10 2549 102 334	TRAVEL	2011-2012 BUDGET	0.00
10 2549 102 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2549 102 490	FUEL	2011-2012 BUDGET	0.00
10 2549 103 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2549 103 130	OVERTIME SALARIES	2011-2012 BUDGET	0.00
10 2549 103 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2549 103 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2549 103 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2549 103 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2549 103 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2549 103 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2549 103 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	3,000.00
10 2549 103 321	PUBLIC UTILITY SERVICE	2011-2012 BUDGET	6,900.00
10 2549 103 321 200	PUBLIC UTILITY SERVICE FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
10 2549 103 323	REPAIRS & MTNCE	2011-2012 BUDGET	7,000.00
10 2549 103 334	TRAVEL	2011-2012 BUDGET	0.00
10 2549 103 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2549 103 490	FUEL	2011-2012 BUDGET	0.00
10 2549 104 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2549 104 130	OVERTIME SALARIES	2011-2012 BUDGET	0.00
10 2549 104 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2549 104 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2549 104 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2549 104 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 2549 104 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 2549 104 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 2549 104 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	9,000.00
10 2549 104 321	PUBLIC UTILITY SERVICE	2011-2012 BUDGET	53,200.00
10 2549 104 321 200	PUBLIC UTILITY SERVICE FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
10 2549 104 323	REPAIRS & MTNCE	2011-2012 BUDGET	18,000.00
10 2549 104 334	TRAVEL	2011-2012 BUDGET	0.00
10 2549 104 410	SUPPLIES	2011-2012 BUDGET	0.00
10 2549 104 490	HS/ARMORY-FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
10 2549 105 319	PURCHASED SERVICES	PROFESSIONAL & TECHNICAL SERVICES	6,000.00
10 2549 105 321	PUBLIC UTILITY SERVICE	PUBLIC UTILITY SERVICE	19,500.00
10 2549 105 323	REPAIRS & MTNCE	REPAIRS & MAINT	5,500.00

Account Number	Account Name	Description	Amount
10 2555 100 321	PUBLIC UTILITY SERVICE/FUEL	2011-2012 BUDGET	3,500.00
10 2555 100 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	13,000.00
10 2555 100 490	Fuel	2011-2012 BUDGET	0.00
10 2555 101 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	0.00
10 2555 601 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	0.00
10 2559 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	34,485.00
10 2559 100 910	DEPRECIATION-LOCAL FUNDS	2011-2012 BUDGET	0.00
10 2559 101 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
10 2569 100 910	DEPRECIATION-LOCAL FUNDS	2011-2012 BUDGET	0.00
10 2620 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 2620 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 2620 100 220	RETIREMENT	2011-2012 BUDGET	0.00
10 2620 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
10 2629 212 334	TRAVEL	2011-2012 BUDGET	0.00
10 3500 102 110	REGULAR SALARY	2011-2012 BUDGET	22,000.00
10 3500 102 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	1,683.00
10 3500 102 220	RETIREMENT	2011-2012 BUDGET	200.00
10 3500 102 319	PURCHASED SERVICES	2011-2012 BUDGET	500.00
10 3500 102 410	SUPPLIES	2011-2012 BUDGET	2,617.00
10 3500 102 410 005	Supplies-ARRA Funds	2011-2012 BUDGET	0.00
10 3500 615 410	Supplies	2011-2012 BUDGET	0.00
10 4100 101 373	PAYMENTS TO OTHER ED. INSTIT.	2011-2012 BUDGET	0.00
10 4100 104 373	PAYMENTS TO OTHER ED. INSTIT.	2011-2012 BUDGET	0.00
10 4500 100 150	EARLY RETIREMENT PAYMENT	2011-2012 BUDGET	0.00
10 4500 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
10 6101 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	13,000.00
10 6101 100 334	TRAVEL	2011-2012 BUDGET	13,000.00
10 6101 100 410	SUPPLIES	2011-2012 BUDGET	13,000.00
10 6201 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	7,000.00
10 6201 100 334	TRAVEL	2011-2012 BUDGET	6,000.00
10 6201 100 410	SUPPLIES	2011-2012 BUDGET	7,000.00
10 6202 100 334	TRAVEL	2011-2012 BUDGET	2,500.00
10 6202 100 410	SUPPLIES	2011-2012 BUDGET	1,000.00
10 6203 100 334	TRAVEL	2011-2012 BUDGET	2,500.00
10 6203 100 410	SUPPLIES	2011-2012 BUDGET	500.00
10 6204 100 334	TRAVEL	2011-2012 BUDGET	1,500.00
10 6204 100 410	SUPPLIES	2011-2012 BUDGET	300.00
10 6510 100 321	PUBLIC UTILITY SERVICE	2011-2012 BUDGET	6,600.00
10 6510 100 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	27,000.00
10 6510 100 490	Fuel	2011-2012 BUDGET	0.00
10 6510 103 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	0.00
10 6510 104 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	0.00
10 6901 100 110	REGULAR SALARY	2011-2012 BUDGET	135,000.00
10 6901 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
10 6901 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	10,328.00
10 6901 100 220	RETIREMENT	2011-2012 BUDGET	7,800.00
10 6901 100 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
10 6901 100 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
10 6901 100 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
10 6901 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
10 6901 100 323	REPAIRS & MTNCE	2011-2012 BUDGET	8,000.00
10 6901 100 334	TRAVEL	2011-2012 BUDGET	0.00
10 6901 100 340	COMMUNICATION	2011-2012 BUDGET	0.00
10 6901 100 910	DEPRECIATION-LOCAL FUNDS	2011-2012 BUDGET	0.00
10 6902 100 323	REPAIRS & MTNCE	2011-2012 BUDGET	1,000.00
10 6902 100 334	TRAVEL	2011-2012 BUDGET	2,500.00
10 6902 100 410	SUPPLIES	2011-2012 BUDGET	2,000.00
10 6902 100 640	DUES AND FEES	2011-2012 BUDGET	750.00
10 6903 100 334	TRAVEL	2011-2012 BUDGET	0.00
10 6904 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
10 6904 100 325	RENTALS	2011-2012 BUDGET	5,900.00
10 6904 100 334	TRAVEL	2011-2012 BUDGET	2,500.00
10 6904 100 360	PRINTING AND BINDING	2011-2012 BUDGET	0.00
10 6904 100 410	SUPPLIES	2011-2012 BUDGET	1,500.00
10 6904 100 440	PERIODICALS	2011-2012 BUDGET	0.00
10 6904 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
10 6905 100 334	TRAVEL	2011-2012 BUDGET	0.00
10 6905 100 410	SUPPLIES	2011-2012 BUDGET	0.00
10 6906 100 334	TRAVEL	2011-2012 BUDGET	500.00
10 6906 100 410	SUPPLIES	2011-2012 BUDGET	250.00
10 6907 100 334	TRAVEL	2011-2012 BUDGET	250.00
10 6907 100 410	SUPPLIES	2011-2012 BUDGET	250.00
10 6908 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	2,000.00
10 6908 100 410	SUPPLIES	2011-2012 BUDGET	500.00
10 6909 100 325	RENTALS	2011-2012 BUDGET	0.00
10 6909 100 410	SUPPLIES	2011-2012 BUDGET	1,500.00
10 6909 100 461	FOOD	2011-2012 BUDGET	0.00
10 6909 100 490	MEALS	2011-2012 BUDGET	0.00
10 6911 100 410	SUPPLIES	2011-2012 BUDGET	0.00
10 6911 103 410	MS CONCESSION SUPPLIES	2011-2012 BUDGET	10,000.00
10 6911 104 410	HS CONCESSION SUPPLIES	2011-2012 BUDGET	40,000.00
10 7000 100 410	SUPPLIES	2011-2012 BUDGET	0.00
10 7000 100 690	CONTINGENCY	2011-2012 BUDGET	50,000.00
10 8100 100 410	SUPPLIES	2011-2012 BUDGET	0.00
10 8110 100 690	MISC OBJECTS	2011-2012 BUDGET	0.00
		Expenditure Totals	4,065,312.70

Fund: 21 CAPITAL OUTLAY

Revenue Totals

Account Number	Account Name	Description	Amount
21 1110	AD VALOREM TAXES	2011-2012 BUDGET	1,125,843.00
21 1120	PRIOR YEARS' AD VALOREM TAXES	2011-2012 BUDGET	7,000.00
21 1130	TAX DEED REVENUE	2011-2012 BUDGET	0.00
21 1140	GROSS RECEIPTS TAXES	2011-2012 BUDGET	0.00
21 1190	PENALTIES AND INTEREST ON TAX	2011-2012 BUDGET	2,000.00
21 1510	INTEREST EARNED	2011-2012 BUDGET	0.00
21 1670	LOCAL DONATIONS	2011-2012 BUDGET	0.00
21 1670 300	LOCAL DONATIONS	2011-2012 BUDGET	0.00
21 1962	JUDGEMENTS	2011-2012 BUDGET	0.00
21 1990	OTHER LOCAL REVENUE	2011-2012 BUDGET	0.00
21 2110	COUNTY APPORTIONMENT	2011-2012 BUDGET	0.00
21 3113	PERSONAL PROP TAX REPLACEMENT	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
21 3114	BANK FRANCHISE TAX	2011-2012 BUDGET	0.00
21 3115	STATE TAX REFUND	2011-2012 BUDGET	0.00
21 3900	OTHER STATE REVENUE	2011-2012 BUDGET	0.00
21 4151	SCHOOL RENOVATION PROGRAM CFDA #84.352A	2011-2012 BUDGET	0.00
21 4171	INSTITUTIONAL CONSERVATION PRG	2011-2012 BUDGET	0.00
21 4174	TITLE VI, BLOCK GR.	2011-2012 BUDGET	0.00
21 4178	DWIGHT EISENHOWER, TITLE II	2011-2012 BUDGET	0.00
21 5110	OPERATING TRANSFERS IN	2011-2012 BUDGET	0.00
21 5125	GENERAL OBLIGATION BOND PROCEE	2011-2012 BUDGET	0.00
21 5130	SALE OF GENERAL FIXED ASSETS	2011-2012 BUDGET	0.00
21 5160	Other (Fund Balance)	2011-2012 BUDGET	0.00
		Revenue Totals	1,134,843.00
Expenditure Totals			
21 1111 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1111 101 420	TEXTBOOKS	2011-2012 BUDGET	0.00
21 1111 101 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1111 102 319	PURCHASED SERVICES	PROFESSIONAL SERVICES	8,000.00
21 1111 102 420	TEXTBOOKS	TEXTBOOKS	30,000.00
21 1111 102 471	COMPUTER EQUIP NON-CAPITALIZED	2011-2012 BUDGET	31,668.00
21 1111 102 549	EQUIPMENT	2011-2012 BUDGET	5,000.00
21 1111 103 420	TEXTBOOKS	2011-2012 BUDGET	0.00
21 1111 104 420	TEXTBOOKS	2011-2012 BUDGET	0.00
21 1121 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1121 103 319	PURCHASED SERVICES	PROFESSIONAL SERVICES	8,000.00
21 1121 103 420	TEXTBOOKS	2011-2012 BUDGET	20,000.00
21 1121 103 471	COMPUTER EQUIP-NON-CAPITALIZED	2011-2012 BUDGET	31,668.00
21 1121 103 549	EQUIPMENT	2011-2012 BUDGET	10,000.00
21 1121 607 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1131 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1131 104 319	PURCHASED SERVICES	PROFESSIONAL SERVICES	8,000.00
21 1131 104 420	TEXTBOOKS	2011-2012 BUDGET	50,000.00
21 1131 104 471	COMPUTER EQUIP-NON-CAPITALIZED	2011-2012 BUDGET	31,668.00
21 1131 104 520	BUILDINGS	2011-2012 BUDGET	0.00
21 1131 104 541	COMPUTER EQUIPMENT	2011-2012 BUDGET	0.00
21 1131 104 549	EQUIPMENT	2011-2012 BUDGET	20,000.00
21 1131 604 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1131 607 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1131 613 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1210 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1221 100 541	COMPUTER EQUIPMENT	2011-2012 BUDGET	0.00
21 1221 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1221 104 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1227 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
21 1273 212 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 1280 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2122 104 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2152 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
21 2212 610 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2222 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2222 102 420	TEXTBOOKS	2011-2012 BUDGET	2,000.00

Account Number	Account Name	Description	Amount
21 2222 102 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2222 103 420	TEXTBOOKS	2011-2012 BUDGET	2,000.00
21 2222 103 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2222 104 420	TEXTBOOKS	2011-2012 BUDGET	2,000.00
21 2222 104 541	COMPUTER EQUIPMENT	2011-2012 BUDGET	0.00
21 2222 104 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2227 100 541	COMPUTER EQUIPMENT	2011-2012 BUDGET	0.00
21 2227 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2227 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
21 2227 104 541	COMPUTER EQUIPMENT	2011-2012 BUDGET	120,000.00
21 2319 100 651	LIABILITY INSURANCE	2011-2012 BUDGET	18,900.00
21 2329 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2410 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2410 102 549	EQUIPMENT	2011-2012 BUDGET	1,500.00
21 2410 103 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2410 104 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2529 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2535 100 520	BUILDINGS	2011-2012 BUDGET	0.00
21 2535 100 530	IMPROVEMENTS-OTHER	2011-2012 BUDGET	0.00
21 2535 100 549	OTHER EQUIPMENT	2011-2012 BUDGET	30,000.00
21 2535 100 549 300	Other Equipment	2011-2012 BUDGET	0.00
21 2535 102 520	BUILDINGS	2011-2012 BUDGET	0.00
21 2535 102 530	IMPROVEMENTS-OTHER	2011-2012 BUDGET	50,000.00
21 2535 103 530	IMPROVEMENTS-OTHER	2011-2012 BUDGET	0.00
21 2535 104 520	BUILDINGS	2011-2012 BUDGET	0.00
21 2535 104 530	IMPROVEMENTS-OTHER	2011-2012 BUDGET	225,000.00
21 2535 105 530	IMPROVEMENTS-OTHER	IMPROVEMENTS-OTHER	30,000.00
21 2549 100 321	PUBLIC UTILITY SERVICE	PUBLIC UTILITY SERVICE	5,940.00
21 2549 100 520	BUILDINGS	2011-2012 BUDGET	0.00
21 2549 100 530	IMPROVEMENTS-OTHER	2011-2012 BUDGET	0.00
21 2549 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2549 101 321	PUBLIC UTILITY SERVICE	2011-2012 BUDGET	0.00
21 2549 101 321 200	PUBLIC UTILITY SERVICE FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
21 2549 101 490	RURAL-PROPANE	2011-2012 BUDGET	0.00
21 2549 102 321	PUBLIC UTILITY SERVICE	2011-2012 BUDGET	31,680.00
21 2549 102 321 200	PUBLIC UTILITY SERVICE FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
21 2549 102 490	ELEM PROPANE/FUEL OIL	2011-2012 BUDGET	0.00
21 2549 102 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2549 103 321	PUBLIC UTILITY SERVICE	2011-2012 BUDGET	5,650.00
21 2549 103 321 200	PUBLIC UTILITY SERVICE FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
21 2549 103 490	MIDDLE SCHOOL-FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
21 2549 103 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 2549 104 321	PUBLIC UTILITY SERVICE	2011-2012 BUDGET	44,066.00
21 2549 104 321 200	PUBLIC UTILITY SERVICE FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
21 2549 104 490	FUEL OIL/PROPANE	2011-2012 BUDGET	0.00
21 2549 104 549	EQUIPMENT	2011-2012 BUDGET	33,765.00
21 2549 105 321	PUBLIC UTILITY SERVICE	PUBLIC UTILITY SERVICE	15,700.00
21 2552 100 550	VEHICLES-LICENSED	2011-2012 BUDGET	25,000.00

Account Number	Account Name	Description	Amount
21 2555 100 321	PUBLIC UTILITY SERVICE/FUEL	2011-2012 BUDGET	3,072.00
21 2555 100 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	8,505.00
21 2555 100 490	CONTRACTED BUS ROUTE-IDEAL FUEL	2011-2012 BUDGET	0.00
21 2559 100 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	0.00
21 2559 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	31,500.00
21 2569 100 549	OTHER EQUIPMENT	2011-2012 BUDGET	5,000.00
21 5000 100 611	PRINCIPAL PAYMENT	2011-2012 BUDGET	75,000.00
21 5000 100 612	INTEREST PAYMENT	2011-2012 BUDGET	9,013.00
21 5000 100 640	DUES AND FEES	2011-2012 BUDGET	625.00
21 6101 100 549	EQUIPMENT	2011-2012 BUDGET	10,000.00
21 6200 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 6201 100 549	EQUIPMENT	2011-2012 BUDGET	10,000.00
21 6510 100 321	PUBLIC UTILITY SERVICE/FUEL	2011-2012 BUDGET	9,450.00
21 6510 100 331	CONTRACTED BUS SERVICE	2011-2012 BUDGET	21,263.00
21 6510 100 490	CO-CURRICULUR BUS FUEL	2011-2012 BUDGET	0.00
21 6902 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
21 6904 100 549	OTHER EQUIPMENT	2011-2012 BUDGET	0.00
21 8110 100 690	OPERATING TRANSFERS OUT	2011-2012 BUDGET	0.00
		Expenditure Totals	1,080,633.00

Fund: 22 SPECIAL EDUCATION

Revenue Totals

Account Number	Account Name	Description	Amount
22 1110	AD VALOREM TAXES	2011-2012 BUDGET	590,223.00
22 1120	PRIOR YEARS' AD VALOREM TAXES	2011-2012 BUDGET	5,000.00
22 1130	TAX DEED REVENUE	2011-2012 BUDGET	0.00
22 1140	GROSS RECEIPTS TAXES	2011-2012 BUDGET	0.00
22 1190	PENALTIES AND INTEREST ON TAX	2011-2012 BUDGET	2,000.00
22 1510	INTEREST EARNED	2011-2012 BUDGET	0.00
22 1972	MEDICAID (CFDA 93.714)	2011-2012 BUDGET	6,000.00
22 1973	Medicaid Adm. Claims (CFDA 93.788)	2011-2012 BUDGET	5,000.00
22 1990	OTHER LOCAL REVENUE	2011-2012 BUDGET	0.00
22 2110	COUNTY APPORTIONMENT	2011-2012 BUDGET	0.00
22 3113	PERSONAL PROP TAX REPLACEMENT	2011-2012 BUDGET	0.00
22 3114	BANK FRANCHISE TAX	2011-2012 BUDGET	0.00
22 3115	STATE TAX REFUND	2011-2012 BUDGET	0.00
22 3121	EXCEPTIONAL CHILD	2011-2012 BUDGET	0.00
22 3900	OTHER STATE REVENUE	2011-2012 BUDGET	0.00
22 4111	IMPACT AID (CFDA 84.041)	2011-2012 BUDGET	15,000.00
22 4175	IDEA, Part B Section 611 (CFDA 84.027)	2011-2012 BUDGET	172,483.00
22 4179	AIDS EDUCATION	2011-2012 BUDGET	0.00
22 4186	Preschool Grants (CFDA 84.173)	2011-2012 BUDGET	6,424.00
22 4187	Infants & Toddlers (CFDA 84.181)	2011-2012 BUDGET	3,000.00
22 4188	Medicaid (CFDA 93.714)	2011-2012 BUDGET	0.00
22 4196	ARRA-IDEA, Part B, 611	2011-2012 BUDGET	0.00
22 4197	ARRA-IDEA Part B, 619	2011-2012 BUDGET	0.00
22 5110	OPERATING TRANSFERS IN	2011-2012 BUDGET	0.00
22 5160	Other (Fund Balance)	2011-2012 BUDGET	0.00
		Revenue Totals	805,130.00

Expenditure Totals

Account Number	Account Name	Description	Amount
22 1221 100 110	REGULAR SALARY	2011-2012 BUDGET	141,104.00
22 1221 100 110 003	REGULAR SALARY	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
22 1221 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	6,000.00
22 1221 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	11,254.00
22 1221 100 210 003	ARRA-IDEA, Part B 611 SS & Med	2011-2012 BUDGET	0.00
22 1221 100 220	RETIREMENT	2011-2012 BUDGET	8,467.00
22 1221 100 220 003	ARRA-IDEA, Part B, 611 RETIREMENT	2011-2012 BUDGET	0.00
22 1221 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	14,442.00
22 1221 100 230 003	ARRA-IDEA, Part B, 611 GROUP HEALTH/LIF	2011-2012 BUDGET	0.00
22 1221 100 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
22 1221 100 319 003	ARRA-IDEA, Part B, 611 PURCHASED SERVICE	2011-2012 BUDGET	0.00
22 1221 100 323	REPAIRS & MTNCE	2011-2012 BUDGET	0.00
22 1221 100 334	TRAVEL	2011-2012 BUDGET	8,450.00
22 1221 100 340	COMMUNICATION	2011-2012 BUDGET	0.00
22 1221 100 410	SUPPLIES	2011-2012 BUDGET	3,200.00
22 1221 100 410 003	ARRA-IDEA, Part B, 611 SUPPLIES	2011-2012 BUDGET	0.00
22 1221 100 420	TEXTBOOKS	2011-2012 BUDGET	0.00
22 1221 100 440	PERIODICALS	2011-2012 BUDGET	0.00
22 1221 100 549	EQUIPMENT ASSISTIVE TECHNOLOGY	2011-2012 BUDGET	0.00
22 1221 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
22 1221 104 410	SUPPLIES	2011-2012 BUDGET	0.00
22 1221 104 420	TEXTBOOKS	2011-2012 BUDGET	0.00
22 1221 104 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
22 1222 100 110	REGULAR SALARY	2011-2012 BUDGET	141,104.00
22 1222 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	6,000.00
22 1222 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	11,254.00
22 1222 100 220	RETIREMENT	2011-2012 BUDGET	8,467.00
22 1222 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	14,442.00
22 1222 100 319	PURCHASED SERVICES	2011-2012 BUDGET	2,500.00
22 1222 100 334	TRAVEL	2011-2012 BUDGET	3,450.00
22 1222 100 340	COMMUNICATION	2011-2012 BUDGET	0.00
22 1222 100 410	SUPPLIES	2011-2012 BUDGET	3,200.00
22 1222 100 420	TEXTBOOKS	2011-2012 BUDGET	0.00
22 1222 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
22 1222 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
22 1223 100 332	MILEAGE PAID TO PARENTS	MILEAGE PAID TO PARENTS	2,000.00
22 1223 100 371	TUITION-STATE APPROVED 24 HOUR	2011-2012 BUDGET	0.00
22 1223 100 373	PAYMENTS TO OTHER ED. INSTIT.	PAYMENTS TO OTHER ED INSTITUTES	59,980.00
22 1224 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
22 1224 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 1224 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	4,500.00
22 1224 100 335	TRANSPORTATION	2011-2012 BUDGET	0.00
22 1224 100 371	TUITION-STATE APPROVED 24 HOUR	2011-2012 BUDGET	0.00
22 1224 100 373	PAYMENTS TO OTHER ED. INSTIT.	2011-2012 BUDGET	0.00
22 1224 100 373 003	ARRA-IDEA, Part B, 611 ALL OTHER TUITION	2011-2012 BUDGET	0.00
22 1224 100 391	STATE APPROVED 24 HOUR STUDENT	2011-2012 BUDGET	35,000.00
22 1226 100 110	REGULAR SALARY	2011-2012 BUDGET	12,427.00
22 1226 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
22 1226 100 200	EMPLOYEE BENEFITS	2011-2012 BUDGET	0.00
22 1226 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	951.00

Account Number	Account Name	Description	Amount
22 1226 100 220	RETIREMENT	2011-2012 BUDGET	746.00
22 1226 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	4,279.00
22 1226 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	40,000.00
22 1226 100 325	RENTALS	2011-2012 BUDGET	2,200.00
22 1226 100 334	TRAVEL	2011-2012 BUDGET	0.00
22 1226 100 410	SUPPLIES	2011-2012 BUDGET	100.00
22 1226 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
22 1227 100 110	REGULAR SALARY	2011-2012 BUDGET	12,427.00
22 1227 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
22 1227 100 200	EMPLOYEE BENEFITS	2011-2012 BUDGET	0.00
22 1227 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	951.00
22 1227 100 220	RETIREMENT	2011-2012 BUDGET	746.00
22 1227 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	4,279.00
22 1227 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
22 1227 100 325	RENTALS	2011-2012 BUDGET	2,200.00
22 1227 100 334	TRAVEL	2011-2012 BUDGET	0.00
22 1227 100 410	SUPPLIES	2011-2012 BUDGET	100.00
22 1227 100 410 004	ARRA-IDEA Part B 619 Supplies	2011-2012 BUDGET	0.00
22 1227 100 549 004	ARRA-IDEA Part B 619 OTHER EQUIPMENT	2011-2012 BUDGET	0.00
22 1227 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
22 1230 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
22 1260 100 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
22 1260 100 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
22 2113 100 410	SUPPLIES	2011-2012 BUDGET	0.00
22 2134 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
22 2140 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
22 2142 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	11,000.00
22 2142 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2143 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
22 2152 100 110	REGULAR SALARY	2011-2012 BUDGET	11,475.00
22 2152 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
22 2152 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	878.00
22 2152 100 220	RETIREMENT	2011-2012 BUDGET	689.00
22 2152 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	4,279.00
22 2152 100 319	PURCHASED SERVICES	2011-2012 BUDGET	65,000.00
22 2152 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2152 100 334	TRAVEL	2011-2012 BUDGET	0.00
22 2152 100 410	SUPPLIES	2011-2012 BUDGET	500.00
22 2152 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
22 2162 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
22 2162 100 325	RENTALS	2011-2012 BUDGET	0.00
22 2162 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2162 100 334	TRAVEL	2011-2012 BUDGET	0.00
22 2162 100 410	SUPPLIES	2011-2012 BUDGET	0.00
22 2162 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
22 2171 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	22,000.00
22 2171 100 410	SUPPLIES	2011-2012 BUDGET	0.00
22 2172 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	21,000.00
22 2172 100 410	SUPPLIES	2011-2012 BUDGET	0.00
22 2212 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00

Account Number	Account Name	Description	Amount
22 2213 100 319	PURCHASED SERVICES	2011-2012 BUDGET	1,000.00
22 2213 100 410	SUPPLIES	2011-2012 BUDGET	0.00
22 2410 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
22 2410 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
22 2410 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 2410 100 220	RETIREMENT	2011-2012 BUDGET	0.00
22 2410 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
22 2410 100 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
22 2410 100 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
22 2410 100 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
22 2410 100 334	TRAVEL	2011-2012 BUDGET	0.00
22 2410 100 410	SUPPLIES	2011-2012 BUDGET	0.00
22 2410 100 640	DUES AND FEES	2011-2012 BUDGET	0.00
22 2550 100 330	TRANSPORTATION SERVICES	2011-2012 BUDGET	0.00
22 2550 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2554 100 330	TRANSPORTATION SERVICES	2011-2012 BUDGET	0.00
22 2713 100 110	REGULAR SALARY	2011-2012 BUDGET	5,160.00
22 2713 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
22 2713 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	395.00
22 2713 100 220	RETIREMENT	2011-2012 BUDGET	310.00
22 2713 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	768.00
22 2713 100 334	TRAVEL	2011-2012 BUDGET	1,000.00
22 2713 100 410	SUPPLIES	2011-2012 BUDGET	500.00
22 2713 100 640	DUES AND FEES	2011-2012 BUDGET	500.00
22 2714 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
22 2714 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 2714 100 220	RETIREMENT	2011-2012 BUDGET	0.00
22 2714 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
22 2714 100 334	TRAVEL	2011-2012 BUDGET	0.00
22 2715 100 110	REGULAR SALARY	2011-2012 BUDGET	27,081.00
22 2715 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	2,072.00
22 2715 100 220	RETIREMENT	2011-2012 BUDGET	1,625.00
22 2715 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	4,032.00
22 2715 100 334	TRAVEL	2011-2012 BUDGET	500.00
22 2715 100 410	SUPPLIES	2011-2012 BUDGET	250.00
22 2715 100 640	DUES AND FEES	2011-2012 BUDGET	0.00
22 2716 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
22 2716 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 2716 100 220	RETIREMENT	2011-2012 BUDGET	0.00
22 2716 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
22 2717 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
22 2717 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 2717 100 220	RETIREMENT	2011-2012 BUDGET	0.00
22 2717 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
22 2718 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
22 2718 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 2718 100 220	RETIREMENT	2011-2012 BUDGET	0.00
22 2718 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
22 2720 100 110	REGULAR SALARY	2011-2012 BUDGET	16,765.00
22 2720 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	1,282.00

Account Number	Account Name	Description	Amount
22 2720 100 220	RETIREMENT	2011-2012 BUDGET	1,006.00
22 2720 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	2,496.00
22 2721 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
22 2721 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 2721 100 220	RETIREMENT	2011-2012 BUDGET	0.00
22 2721 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
22 2722 100 110	REGULAR SALARY	2011-2012 BUDGET	1,935.00
22 2722 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	148.00
22 2722 100 220	RETIREMENT	2011-2012 BUDGET	116.00
22 2722 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	288.00
22 2722 100 410	SUPPLIES	2011-2012 BUDGET	0.00
22 2724 100 110	REGULAR SALARY	2011-2012 BUDGET	14,185.00
22 2724 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	1,086.00
22 2724 100 220	RETIREMENT	2011-2012 BUDGET	852.00
22 2724 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	2,112.00
22 2725 100 110	REGULAR SALARY	2011-2012 BUDGET	0.00
22 2725 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 2725 100 220	RETIREMENT	2011-2012 BUDGET	0.00
22 2725 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
22 2733 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2733 100 335	TRANSPORTATION	2011-2012 BUDGET	0.00
22 2734 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 2734 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2734 100 335	TRANSPORTATION	2011-2012 BUDGET	0.00
22 2735 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	10,000.00
22 2736 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2736 100 335	TRANSPORTATION	2011-2012 BUDGET	0.00
22 2737 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2738 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	0.00
22 2738 100 220	RETIREMENT	2011-2012 BUDGET	0.00
22 2738 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
22 2738 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	200.00
22 2738 100 335	TRANSPORTATION	2011-2012 BUDGET	2,400.00
22 2742 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2742 100 335	TRANSPORTATION	2011-2012 BUDGET	0.00
22 2744 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	1,775.00
22 2744 100 335	TRANSPORTATION	2011-2012 BUDGET	250.00
22 2745 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2745 100 335	TRANSPORTATION	2011-2012 BUDGET	0.00
22 2755 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
22 2755 100 335	TRANSPORTATION	2011-2012 BUDGET	0.00
22 2760 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2762 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	0.00
22 2762 100 332	MILEAGE PAID TO PARENTS	2011-2012 BUDGET	0.00
22 2762 100 335	TRANSPORTATION	2011-2012 BUDGET	0.00
22 4900 100 373	PAYMENTS TO OTHER ED. INSTIT.	2011-2012 BUDGET	0.00
22 4900 100 390	TESTING & EVALUATION	2011-2012 BUDGET	0.00
22 8110 100 690	MISC OBJECTS	2011-2012 BUDGET	0.00
		Expenditure Totals	805,130.00

Fund: 24 Pension Fund

Account Number	Account Name	Description	Amount
Revenue Totals			
24 1110	AD VALOREM TAXES	2011-2012 BUDGET	120,153.00
24 1120	PRIOR YEARS' AD VALOREM TAXES	2011-2012 BUDGET	0.00
24 1190	PENALTIES AND INTEREST ON TAX	2011-2012 BUDGET	0.00
24 1510	INTEREST EARNED	2011-2012 BUDGET	0.00
24 5160	TRANFERS IN (FUND BALANCE)	2011-2012 BUDGET	(16,809.00)
		Revenue Totals	103,344.00
Expenditure Totals			
24 4500 100 150	EARLY RETIREMENT PAYMENT	2011-2012 BUDGET	96,000.00
24 4500 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	7,344.00
24 8110 100 690	MISC OBJECTS	2011-2012 BUDGET	0.00
		Expenditure Totals	103,344.00
Fund: 27 AGENCY IMPACT AIDE			
Revenue Totals			
27 1510	INTEREST EARNED	2011-2012 BUDGET	0.00
27 4111	Impact Aid (CFDA 84.041)	2011-2012 BUDGET	240,000.00
27 5160	TRANFERS(FUND BALANCE)	2011-2012 BUDGET	(240,000.00)
		Revenue Totals	0.00
Expenditure Totals			
27 8110 100 690	OPERATING TRANSFERS OUT	2011-2012 BUDGET	0.00
		Expenditure Totals	0.00
Fund: 51 SCHOOL LUNCH			
Revenue Totals			
51 1510	INTEREST EARNED	2011-2012 BUDGET	0.00
51 1611	Sales to Pupils	2011-2012 BUDGET	141,456.00
51 1612	STUDENT 4-12	2011-2012 BUDGET	0.00
51 1613	REDUCED PRICE MEAL	2011-2012 BUDGET	0.00
51 1614	EXTRA MILK	2011-2012 BUDGET	0.00
51 1620	Sales to Adults	2011-2012 BUDGET	0.00
51 1630	A la Carte Sales	2011-2012 BUDGET	10,000.00
51 1650	CHILD CARE SALES	2011-2012 BUDGET	0.00
51 1690	MISC REV	2011-2012 BUDGET	0.00
51 1990	OTHER LOCAL REVENUE	2011-2012 BUDGET	0.00
51 3810	CASH REIMBURSEMENT	2011-2012 BUDGET	0.00
51 3900	OTHER STATE REVENUE	2011-2012 BUDGET	0.00
51 4810	Federal Reimburse(CFDA 10.553/10.555)	2011-2012 BUDGET	140,000.00
51 4820	Donated Food (CFDA 10.550)	2011-2012 BUDGET	15,000.00
51 5110	OTHER	2011-2012 BUDGET	0.00
51 5130	SALE OF FIXED ASSETS	2011-2012 BUDGET	0.00
		Revenue Totals	306,456.00
Expenditure Totals			
51 2569 100 110	REGULAR SALARY	2011-2012 BUDGET	4,800.00
51 2569 100 120	TEMPORARY SALARIES	2011-2012 BUDGET	0.00
51 2569 100 130	OVERTIME SALARIES	2011-2012 BUDGET	0.00
51 2569 100 210	SOCIAL SECURITY & MEDICARE	2011-2012 BUDGET	368.00
51 2569 100 220	RETIREMENT	2011-2012 BUDGET	288.00
51 2569 100 230	GROUP HEALTH/LIFE INSURANCE	2011-2012 BUDGET	0.00
51 2569 100 240	WORKER'S COMPENSATION	2011-2012 BUDGET	0.00
51 2569 100 250	UNEMPLOYMENT INSURANCE	2011-2012 BUDGET	0.00
51 2569 100 260	DISABILITY INSURANCE	2011-2012 BUDGET	0.00
51 2569 100 319	PROFESS. & TECHNICAL SERVICES	2011-2012 BUDGET	275,000.00

Account Number	Account Name	Description	Amount
51 2569 100 323	REPAIRS & MTNCE	2011-2012 BUDGET	6,000.00
51 2569 100 334	TRAVEL	2011-2012 BUDGET	0.00
51 2569 100 340	COMMUNICATION	2011-2012 BUDGET	0.00
51 2569 100 410	SUPPLIES	2011-2012 BUDGET	2,500.00
51 2569 100 461	FOOD	2011-2012 BUDGET	0.00
51 2569 100 462	DONATED COMMODITIES	2011-2012 BUDGET	14,000.00
51 2569 100 549	EQUIPMENT	2011-2012 BUDGET	0.00
51 2569 100 591	COMPUTER SOFTWARE	2011-2012 BUDGET	0.00
51 2569 100 910	DEPRECIATION-LOCAL FUNDS	2011-2012 BUDGET	3,500.00
51 8110 100 690	OPERATING TRANSFERS OUT	2011-2012 BUDGET	0.00
		Expenditure Totals	306,456.00
Fund: 55 INTERNAL SERVICES			
Revenue Totals			
55 1990	Insurance (Retiree, 10 Month Employees)	2011-2012 BUDGET	0.00
		Revenue Totals	0.00
Expenditure Totals			
55 4620 100 319	EMPLOYEE BENEFITS	2011-2012 BUDGET	0.00
		Expenditure Totals	0.00
Fund: 61 NONEXPENDABLE TRUST FUND			
Revenue Totals			
61 1510	INTEREST EARNED(NOVOTNY)	2011-2012 BUDGET	0.00
61 1511	INTEREST EARNED (O. Pravecek)	2011-2012 BUDGET	0.00
61 1920	CONTRIBUTIONS AND DONATIONS	2011-2012 BUDGET	0.00
		Revenue Totals	0.00
Expenditure Totals			
61 4300 100 680	Scholarships	2011-2012 BUDGET	0.00
		Expenditure Totals	0.00
Fund: 66 EXPENDABLE TRUST FUND			
Revenue Totals			
66 1510	INTEREST EARNED-HESSE MEMORIAL	2011-2012 BUDGET	0.00
66 1511	INTEREST EARNED-KORB MEMORIAL	2011-2012 BUDGET	0.00
66 1512	INTEREST EARNED-MATOUSEK	2011-2012 BUDGET	0.00
66 1513	Band Boosters	2011-2012 BUDGET	0.00
66 1920	CONTRIBUTIONS AND DONATIONS	2011-2012 BUDGET	0.00
		Revenue Totals	0.00
Expenditure Totals			
66 4300 100 319	PURCHASED SERVICES	2011-2012 BUDGET	0.00
66 4300 100 680	Scholarships	2011-2012 BUDGET	0.00
		Expenditure Totals	0.00
Fund: 71 AGENCY			
Revenue Totals			
71 1790 110	REVENUE-CLEARING ACCOUNT	2011-2012 BUDGET	0.00
71 1790 120	REVENUE-INTEREST	2011-2012 BUDGET	0.00
71 1790 130	REVENUE-IMPREST ACCOUNT	2011-2012 BUDGET	0.00
71 1790 225	REVENUE-CROSS COUNTRY	2011-2012 BUDGET	0.00
71 1790 230	REVENUE-GRADUATED	2011-2012 BUDGET	0.00
71 1790 410	REVENUE-ADMIN LOUNGE	2011-2012 BUDGET	0.00
71 1790 420	REVENUE-ANNUAL FUND	2011-2012 BUDGET	0.00
71 1790 430	REVENUE-BAND BOOSTERS	2011-2012 BUDGET	0.00
71 1790 440	REVENUE-BLEACHER BUMS	2011-2012 BUDGET	0.00
71 1790 450	REVENUE-BOYS BUCKETEERS	2011-2012 BUDGET	0.00
71 1790 460	REVENUE-CLASS OF 2011	2011-2012 BUDGET	0.00