Winner School Distict 59-2

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

February 28, 2011	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND
BEGINNING CASH BALANCE	$ 1,445,750.08	$ 731,105.44	$ 330,248.42	$ 247,182.66	$ 956,034.30	$ 27,233.78	$ 142,390.48
RECEIPTS:							
LOCAL SOURCES:							
TAXES	$ 52,489.86	$ 52,665.04	$ 24,595.00	$ 5,266.44			
GROSS RECEIPTS							
TUITION							
INTEREST	$ 628.82				$ 440.04		
FOOD SERVICE							
PUPIL ACTIVITY	$ 22,839.71					$ 16,297.35	
OTHER REVENUE	$ 2,642.24						
INTERMEDIATE SOURCES							
COUNTY SOURCES	$ 3,601.78						
OTHER INTERMEDIATE	$ -						
STATE SOURCES							
GRANTS IN AID	$ 258,492.30		$ -				
FEDERAL SOURCES							
GRANTS IN AID	$ -		$ 1,127.50			$ 17,798.78	
JOHNSON O'MALLEY							
OPERATING TRANSFERS IN	$ -						
FOOD SERV. REIMBURSE.							
SALE OF SURPLUS ITEMS	$ -						
TOTAL RECEIPTS	$ 340,694.71	$ 52,665.04	$ 25,722.50	$ 5,266.44	$ 440.04	$ 34,096.13	$ 14,241.11
DISBURSEMENTS	$ (356,337.32)	$ (31,791.47)	$ (64,389.66)	$ -	$ -	$ (35,244.67)	$ (13,642.80)
ENDING CASH BALANCE	$ 1,430,007.47	$ 751,979.01	$ 291,581.26	$ 252,449.10	$ 956,474.34	$ 26,085.24	$ 142,988.79
PETTY CASH	$ 1,000.00						
DEMAND DEPOSITS	$ 1,370,392.70	$ 751,979.01	$ 291,581.26	$ 252,449.10	$ -	$ 26,085.24	$ 19,552.96
Money Market	$ 58,614.77				$ 956,474.34		$ 25,770.87
BW CD							$ 97,664.96

	PAYROLL GENERAL FUND	2/28/2011 SP. EDUCATION	FOOD SERVICE	TOTALS
1100 REGULAR PROGRAMS	$ 161,417.44			$ 161,417.44
1200 SPECIAL PROGRAMS	$ 18,732.58	$ 29,197.59		$ 47,930.17
2100 SUPPORT SERVICE PUPILS	$ 8,600.14	$ 7,410.43		$ 16,010.57
2200 SUPPORT SERVICE INSTRUCTION	$ 17,010.98			$ 17,010.98
2300 SUPPORT SERVICE GEN. ADMIN	$ 4,154.40			$ 4,154.40
2400 SUPPORT SERVICE SCH. ADMIN	$ 20,289.57			$ 20,289.57
2500 SUPPORT SERVICE BUSINESS	$ 21,329.97		$ 900.95	$ 22,230.92
2700 SUPPORT SERVICE BUSINESS	$ -	$ 6,339.31		$ 6,339.31
3500 CUSTODY & CARE OF CHILDREN SERV	$ 1,957.09			$ 1,957.09
6000 COCURRICULAR ACTIVITIES	$ 15,318.34			$ 15,318.34
TOTAL PAYROLL	$ 268,810.51	$ 42,947.33	$ 900.95	$ 312,658.79

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
Checking	1		
Checking Account: 1	**Fund: 10 GENERAL FUND**		
AMAZON	AMAZON.COM	59.95	
10 2122 104 440	ACA ETHICAL STANDARDS	104365054610	59.95
AMAZON	AMAZON.COM	103.99	
10 2122 104 440	ABNORMAL PSYCHOLOGY ISBN	258024756040	103.99
AMAZON	AMAZON.COM	9.48	
10 2222 102 410	Libruary Media	293991849956	9.48
AMAZON	AMAZON.COM	59.87	
10 2222 102 410	Libruary Media	293992914721	59.87
ANDELYN	ANDERSON, LYNNELLE	52.50	
10 2490 100 319	PROF SERVICES	20110304	52.50
APEXTSG	Apex TSG	3,075.00	
10 2227 100 319	FEB NETWORK SERVICES	9641	3,075.00
ARTHUR	ARTHUR, JUDY	75.00	
10 6911 104 410	WHS CONCESSIONS	20110304	75.00
SODEMAR	BERTRAM, MARCIA	36.00	
10 1273 212 334	WKSP MLS	20110304	36.00
BESTW5	BEST WESTERN RAMKOTA RAPID CITY	94.99	
10 1131 104 334	ROOM	130420	94.99
BJSINSTRUM	BJ'S INSTRUMENT REPAIR	160.00	
10 6902 100 323	INSTRUMENT REPAIR	306537	160.00
CARDMEMBER	CARDMEMBER SERVICES	2,602.92	
10 1273 212 334	TITLE CONF TAMPA TRAVEL	20110308	360.00
10 1273 212 334	RR OHIO ROOMS &TRAVEL FEES	20110308	1,953.60
10 2549 100 410	BLDG SUPPLIES	20110308	252.00
10 1131 104 410	UPS CHARGES WHS	20110308	17.37
10 1273 212 334	OHIO TRAVEL FEES	20110308	19.95
CASEYS	CASEYS	242.64	
10 2122 104 410 007	SUPPLIES	638716	242.64
CHAMB1	CHAMBERLAIN WHOLESALE	254.71	
10 6911 104 410	WHS CONC SUPPLIES	323242A	254.71
CHAMB1	CHAMBERLAIN WHOLESALE	1,172.88	
10 6911 104 410	WHS CONC SUPPLIES	323500B	1,172.88
CHAMB1	CHAMBERLAIN WHOLESALE	123.57	
10 6911 104 410	WHS CONC SUPPLIES	323705A	123.57
CHAMB1	CHAMBERLAIN WHOLESALE	32.96	
10 6911 103 410	WMS CONC SUPPLY	323733	32.96
CHAMB1	CHAMBERLAIN WHOLESALE	(52.36)	
10 6911 104 410	WHS CONC SUPPLIES	323816	(52.36)
CLASSR	CLASSROOM DIRECT	212.72	
10 2222 102 410	Supplies	208105599173	212.72
CONNEYSAFE	CONNEY SAFETY PRODUCTS	161.15	
10 1131 104 410	BAUSCH & LOMB EYE WASH	03862940	6.90
10 1131 104 410	ANTIBIOTIC PACKETS	03862940	23.50
10 1131 104 410	BULK PLASTIC STRIPS	03862940	57.70
10 1131 104 410	JUMBO PLASTIC STRIPS	03862940	25.20

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
10 1131 104 410	INSTANT COLD PACKS	03862940	22.25
10 1131 104 410	S H	03862940	25.60
COUNTRYPRI	COUNTRY PRIDE	9,291.70	
10 6911 104 410	FUEL.REPAIRS	20110304	59.96
10 6202 100 334	FUEL.REPAIRS	20110304	78.83
10 6901 100 323	FUEL.REPAIRS	20110304	91.33
10 2549 103 321	PROPANE	20110304	635.90
10 1111 101 334	FUEL.REPAIRS	20110304	57.32
10 2549 100 334	FUEL.REPAIRS	20110304	227.31
10 2549 104 321	PROPANE	20110304	5,028.34
10 6203 100 334	FUEL.REPAIRS	20110304	15.06
10 6101 100 334	FUEL.REPAIRS	20110304	53.45
10 2555 100 321	FUEL.REPAIRS	20110304	353.33
10 2549 102 321	PROPANE	20110304	1,561.55
10 1131 104 334	FUEL.REPAIRS	20110304	27.45
10 2549 103 323	FUEL.REPAIRS	20110304	42.52
10 2549 102 323	FUEL.REPAIRS	20110304	42.00
10 2122 104 334	FUEL.REPAIRS	20110304	30.81
10 6510 100 321	FUEL	20110304	897.03
10 6902 100 334	FUEL.REPAIRS	20110304	72.93
10 1273 212 334	FUEL.REPAIRS	20110304	16.58
WEAVROB	CURTIS, ROBIN	221.26	
10 1111 101 334	RURAL TEACHER MLG	20110304	221.26
DAKOTALEAS	DAKOTA LEASING CO.	77.44	
10 2529 100 340	PM LEASE	20110304	77.44
DAUBYS	DAUBY'S SPORTS CNTR	7.74	
10 6201 100 410	SUPPLIES	23105	7.74
DEANFOODS	DEAN FOODS	71.94	
10 6911 104 410	WHS CONC SUPPLIES	8801411	71.94
SCHRKIM	DEMERS, KIMBERLY	194.00	
10 2212 603 334	WKSP MEALS	20110304	194.00
ERICKSON	ERICKSON, JILL	75.00	
10 6911 104 410	WHS CONCESSIONS	20110304	75.00
EVANMO	EVAN-MCOR	1,102.06	
10 1111 102 420	Language Arts	1040696	1,102.06
FAMILYDOLL	FAMILY DOLLAR	7.35	
10 1111 102 410	SUPPLIES	783763	7.35
FAWCET	FAWCETT RN, MARY PAT	80.00	
10 2319 100 319	RN CONSULT	20110304	80.00
FIRST1	FIRST NATIONAL BANK	443.15	
10 2122 104 334	FUEL	20110304	67.00
10 1273 212 334	FUEL	20110304	106.32
10 6510 100 321	BUS FUEL	20110304	210.29
10 6202 100 334	FUEL	20110304	59.54
FOREMA	FOREMAN SALES AND SERVICE,INC.	4,356.94	
10 6510 100 331	CO-CURRICULAR	15390	3,094.69
10 2555 100 331	IDEAL ROUTE	15390	1,262.25

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
FULLER	FULLERTON LUMBER CO	550.00	
10 1131 104 410	BOYSCOUT PROJECT	20110308	550.00
GOLDEN	GOLDEN WEST COMM	416.03	
10 2227 100 340	PHONE SERVICE	20110304	416.03
HARRYK	HARRY K	96.42	
10 6901 100 323	VAN MAINT	28336	96.42
HILLYA	HILLYARD	2,751.18	
10 2549 100 410	SUPPLIES	6643681	2,751.18
HOLT,4	HOUGHTON MIFFLIN HARCOURT	928.35	
10 1111 102 420	Practice Books	946910026	928.35
IPARADIGMS	iPARADIGMS, LLC	960.00	
10 1131 104 319	LICENSE	SO2130	960.00
JENSE1	JENSEN & MASSA	385.00	
10 2319 100 319	PROF SERVICES	20110308	385.00
JEROMEBEVE	JEROME BEVERAGE, INC	9.00	
10 1111 102 410	Dakota Splash	92560	9.00
KUCERA	KUCERA ELECTRIC	2,443.90	
10 2549 103 323	WMS REPAIRS	20110304	51.00
10 2549 104 323	WHS REPAIRS	20110304	2,392.90
LAKESH	LAKESHORE LEARNING MATERIALS	407.56	
10 1111 102 410	Supplies	2529310211	142.11
10 1111 102 420	Language Arts/Writing	2529310211	265.45
LARSMON	LARSON, MONICA	194.00	
10 2212 603 334	WORKSHOP MLS.FEES	20110304	194.00
LITTDAW	LITTAU, DAWN	194.00	
10 2212 603 334	WORKSHOP MLS.FEES	20110304	194.00
LUNCHT	LUNCHTIME SOLUTIONS, INC	29.94	
10 6911 104 410	WHS CONC	13039	29.94
MASSJOY	MASSA, JOYCE	194.00	
10 2212 603 334	WORKSHOP MLS.FEES	20110304	194.00
M-FATHLETI	M-F ATHLETIC	429.50	
10 6201 100 410	SEE ATTACHED	1257942	214.75
10 6101 100 410	SEE ATTACHED	1257942	214.75
MIDDAK	MID DAKOTA MEATS	127.20	
10 6911 104 410	WHC CONC SUPPLIES	16184	127.20
MIDDAK	MID DAKOTA MEATS	1,208.40	
10 6911 104 410	WHC CONC SUPPLIES	16190	1,208.40
MIDDAK	MID DAKOTA MEATS	193.98	
10 6911 104 410	WHC CONC SUPPLIES	16223	193.98
MOSERC	MOSER CONSTRUCTION, CHAD	1,475.00	
10 2549 103 319	SNOW REMOVAL	737002	491.66
10 2549 102 319	SNOW REMOVAL	737002	491.66
10 2549 104 319	SNOW REMOVAL	737002	491.68
NAASCO	NAASCO	116.39	
10 1111 102 410	Supplies	145990	116.39
NELSON	NELSONS ELECTRONICS	59.98	
10 1121 103 410	SUPPLIES	10106082	59.98

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
OAKES	OAKES, ABNER	2,080.00	
10 2490 100 319	PROF SERVICES	20110304	2,080.00
OFFICE	OFFICE PRODUCTS	1,407.69	
10 1131 104 323	SUPPLIES	20110304	102.31
10 1111 102 410	SUPPLIES	20110304	199.90
10 2549 100 410	SUPPLIES	20110304	359.00
10 1131 104 410	SUPPLIES	20110304	338.00
10 2549 100 410	SUPPLIES	20110304	359.00
10 2529 100 410	SUPPLIES	20110304	49.48
ORIENT	ORIENTAL TRADING	45.93	
10 1111 102 410	1st Gr. Social Studies	643312884-01	45.93
ACE	OUTLAW ACE HARDWARE	49.99	
10 2549 100 410	SUPPLIES	20110304	49.99
PAMIDA	PAMIDA	121.22	
10 1111 102 410	SUPPLIES	20110304	39.48
10 6101 100 410	SUPPLIES	20110304	71.96
10 1111 102 410	SUPPLIES	20110304	9.78
PEARS2	Pearson Learning Group	91.69	
10 1111 102 420	DRA Assessment	4020354023	91.69
PEPSIC	PEPSI COLA BOTTLING	904.98	
10 6911 104 410	WHS CONC SUPPLY	70108261	904.98
PEPSIC	PEPSI COLA BOTTLING	(21.47)	
10 6911 104 410	CREDIT	70108658	(21.47)
PEPSIC	PEPSI COLA BOTTLING	321.18	
10 6911 103 410	WMS CONC SUPPLIES	71353004	321.18
PEPSIC	PEPSI COLA BOTTLING	168.28	
10 6911 104 410	WHS CONC SUPPLIES	71353006	168.28
PEPSIC	PEPSI COLA BOTTLING	64.40	
10 6911 103 410	WMS CONC SUPPLIES	71359010	64.40
PEPSIC	PEPSI COLA BOTTLING	496.08	
10 6911 104 410	WHS CONC SUPPLY	71359016	496.08
PEPSIC	PEPSI COLA BOTTLING	1,921.52	
10 6911 104 410	WHS CONC SUPPLY	71359158	1,921.52
PEPSIC	PEPSI COLA BOTTLING	21.46	
10 6911 103 410	WMS CONC SUPPLIES	71359265	21.46
PESI	PESI CMI EDUCATION INSTITUTE	359.98	
10 1273 212 319	Dyslexia Workshop	31130	359.98
PETTYC	PETTY CASH	178.00	
10 1273 212 410	REIMB PC FOR MARILYN	20110308	178.00
PIONEE	Pioneer Drama Service	247.00	
10 6904 100 410	S/H	428602	21.00
10 6904 100 410	MURDER AT THE ORIENT	428602	96.00
10 6904 100 410	ROYALTY	428602	50.00
10 6904 100 410	2ND & 3RD PERFORMANCE	428602	80.00
QUILL	Quill	592.40	
10 2410 104 410	OFFICE SUPPLIES	2288923	592.40
QUILL	Quill	31.48	

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
10 2410 104 410	OFFICE SUPPLIES	2308748	31.48
REINHA REINHART FOOD SERVICE		250.08	
10 6911 104 410	WHS CONC SUPPLIES	825288	250.08
REINHA REINHART FOOD SERVICE		250.08	
10 6911 104 410	WHS CONC SUPPLIES	833355	250.08
RESOUR RESOURCES FOR READING		118.58	
10 1273 212 410	GIANT FOAM MAGNETIC LETTERS	K424409	118.58
SCHOOL SCHOOL SPECIALTY INC.		27.35	
10 1111 102 410	Supplies	208105605609	27.35
SCHOOL SCHOOL SPECIALTY INC.		1,527.01	
10 1111 102 410	Supplies	308100855059	1,527.01
SPECINTER SCHOOL SPECIALTY INTERVENTION		120.40	
10 1111 102 420	2nd Gr. Language Arts	10571099	120.40
SDSTATE SD STATE HISTORICAL SOCIETY		23.00	
10 1111 102 410	Buffalo & Plains Indians	20110307	23.00
SHARSHE SHARP, SHELLEY		36.00	
10 1273 212 334	WKSP MLS	20110304	36.00
SOLESHA SOLES, SHAWN		194.00	
10 2212 603 334	WORKSHOP MLS.FEES	20110304	194.00
SOOPER SCOOPER DOOPER		713.41	
10 1131 104 410	SUPPLIES	20110308	88.94
10 6911 104 410	SUPPLIES	20110308	17.37
10 1111 102 410	SUPPLIES	20110308	35.34
10 6911 104 410	SUPPLIES	20110308	359.76
10 6911 104 410	SUPPLIES	20110308	212.00
SUPER3 Super 8 East		1,424.70	
10 6101 100 334	WR ROOMS	20110307	1,424.70
SUPREM SUPREME SCHOOL SUPPL		231.62	
10 1131 104 410	MAKE-UP & ADMIT BOOKS	517935	231.62
TIEOFF TIE		39,287.00	
10 1273 212 110 002	SD INC +	TIEWINNER311	39,287.00
TIGERDIRE2 TIGER DIRECT		171.75	
10 2410 102 410	S/H	F48490500101	11.76
10 2410 102 410	ACER H233HBMID 23"	F48490500101	159.99
USGAME US GAMES		44.99	
10 1111 102 410	Prism Pack	93886391	44.99
VAVRJOL VAVRA, JOLENE		194.00	
10 2212 603 334	WKSP - MLS.FEES	20110304	194.00
WINNERPUB WINNER ADVOCATE		623.13	
10 2529 100 340	MINUTES.AUDIT NOTICE	20110308	623.13
WINNERBAKE WINNER BAKERY		367.86	
10 6911 104 410	SUPPLIES	20110308	338.01
10 1121 103 410	SUPPLIES	20110308	29.85
WINNERFCCL WINNER FCCLA		257.11	
10 6911 104 410	2.22 CONC SHARE	20110308	257.11
WINNERFCCL WINNER FCCLA		801.30	

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
10 6911 104 410	2.18 CONC SHARE	20110308-0001	801.30
WINNERFCCL WINNER FCCLA		1,439.68	
10 6911 104 410	2.19 CONC SHARE	20110308-0002	1,439.68
WINNERFCCL WINNER FCCLA		265.80	
10 6911 104 410	2.15 CONC SHARE	20110308-0003	265.80
WINNERFCCL WINNER FCCLA		256.80	
10 6911 104 410	3.1 CONC SHARE	20110308-0004	256.80
WINNERFOOD WINNER FOOD CENTER		10.38	
10 1111 102 410	SUPPLIES	20110308	10.38
WINNERGAS& WINNER GAS & ELEC		373.98	
10 2549 102 323	ELEM REPAIRS	20110308	373.98
WINNERCITY WINNER MUNICIPAL UTL		8,425.63	
10 2549 102 321	UTILITIES	20110308	2,950.66
10 2549 104 321	UTILITIES	20110308	3,142.13
10 2549 103 321	UTILITIES	20110308	2,332.84
WINNERPLUM WINNER PLUMBING & HEATING		81.71	
10 2549 102 323	ELEM REPAIRS	6869	81.71
WSD WINNER SCHOOLS		5,872.78	
10 6101 100 334	REIMB IMPREST	20110304	1,170.68
10 6101 100 319	REIMB IMPREST	20110304	1,065.80
10 1121 103 334	REIMB IMPREST	20110304	76.00
10 6201 100 319	REIMB IMPREST	20110304	100.00
10 2122 104 410 007	REIMB IMPREST	20110304	300.00
10 2529 100 334	REIMB IMPREST	20110304	76.00
10 1121 103 410	REIMB IMPREST	20110304	45.22
10 3500 102 319	REIMB IMPREST	20110304	117.38
10 6201 100 319	REIMB IMPREST	20110304	934.95
10 1131 104 334	REIMB IMPREST	20110304	26.00
10 6101 100 319	REIMB IMPREST	20110304	1,091.05
10 6101 100 319	REIMB IMPREST	20110304	750.00
10 6101 100 319	REIMB IMPREST	20110304	(222.65)
10 6201 100 319	REIMB IMPREST	20110304	342.35
WSD WINNER SCHOOLS		75.00	
10 6904 100 334	REIMB QUIZ BOWL - error	20110308	75.00
WINNERTRUE WINNER TRUE VALUE		440.20	
10 2549 100 410	SUPPLIES	20110308	440.20
ZANERB Zaner Bloser		2,689.96	
10 1111 102 420	Hand Writing Student	02736110	2,689.96

Fund Total: 113,253.48

Checking Account: 1 Fund: 21 CAPITAL OUTLAY

COUNTRYPRI COUNTRY PRIDE		6,935.03	
21 6510 100 321	FUEL	20110304	733.93
21 2549 103 321 200	PROPANE	20110304	520.28
21 2549 104 321 200	PROPANE	20110304	4,114.10
21 2555 100 321	FUEL.REPAIRS	20110304	289.09

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
21 2549 102 321 200	PROPANE	20110304	1,277.63
DELL	DELL COMPUTER	2,636.00	
21 1131 104 549	DELL 5330 DW PRINTER	XF6RXNMF6	2,636.00
FIRST1	FIRST NATIONAL BANK	172.06	
21 6510 100 321	BUS FUEL	20110304	172.06
FOLLET	FOLLETT EDUCATIONAL SERVICES	6,344.80	
21 2222 103 591	DESTINY LIBRARY MANAGER	937619	2,108.93
21 2222 103 591	S/H	937619	6.00
21 2222 104 591	DESTINY LIBRARY MANAGER	937619	2,108.93
21 2222 104 591	S/H	937619	6.01
21 2222 102 591	DESTINY LIBRARY MANAGER	937619	2,108.93
21 2222 102 591	S/H	937619	6.00
FOREMA	FOREMAN SALES AND SERVICE,INC.	3,564.77	
21 6510 100 331	CO-CURRICULAR	15390	2,532.02
21 2555 100 331	IDEAL ROUTE	15390	1,032.75
FULLER	FULLERTON LUMBER CO	3,591.26	
21 2535 104 530	CONST SUPPLIES	20110304	3,591.26
M-FATHLETI	M-F ATHLETIC	661.90	
21 6201 100 549	SEE ATTACHED	1258211	661.90
ACE	OUTLAW ACE HARDWARE	33.98	
21 2535 104 530	SUPPLIES	20110304	33.98
PEA	PEARSON	704.24	
21 1111 102 420	3rd Gr. Math Textbooks	4020357989	704.24
WINNERCITY	WINNER MUNICIPAL UTL	6,893.69	
21 2549 103 321	UTILITIES	20110308	1,908.68
21 2549 102 321	UTILITIES	20110308	2,414.17
21 2549 104 321	UTILITIES	20110308	2,570.84
WINNERTRUE	WINNER TRUE VALUE	193.41	
21 2535 104 530	WHS CONSTRUCTION	20110308	193.41

Fund Total: 31,731.14

Checking Account: 1 Fund: 22 SPECIAL EDUCATION

AMAZON	AMAZON.COM	34.55	
22 1221 100 410	DESK SUPPLY	115928507010	34.55
AMAZON	AMAZON.COM	164.12	
22 1221 100 410	FLASH DRIVES	23973270499	164.12
BESTWE2	Best Western Sturgis Inn	179.70	
22 2735 100 332	ROOM	17004	179.70
BLACKHILL2	BLACK HILLS SPECIAL SERVICES	2,931.88	
22 1224 100 373	FEB TUITION	20110304	2,931.88
BOERNER2	BOERNER, SUSAN	188.70	
22 2735 100 332	MLG	20110304	188.70
EAGLE1	BRANDIS, FRANCES	377.40	
22 1224 100 332	MLG	20110304	377.40
CAL'SD	CAL'S DAIRY QUEEN	15.66	
22 1221 100 410	SUPPLIES	8876	15.66
COUNTRYPRI	COUNTRY PRIDE	327.08	
22 2738 100 332	FUEL.REPAIRS	20110304	103.96

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
22 1221 100 334	FUEL.REPAIRS	20110304	223.12
DONOVA	DONOVAN, TONI	3,688.43	
22 1226 100 319	CONTACT HOURS	20110307	3,338.43
22 1226 100 325	RENT	20110307	350.00
FIRST1	FIRST NATIONAL BANK	45.00	
22 2738 100 332	FUEL	20110304	45.00
KINGLOR	KINGSBURY, LORI	1,127.50	
22 2152 100 319	TUITION REIMB.STATE	20110304	1,127.50
MUELLE	MUELLER DIANE ED S	1,274.00	
22 2142 100 319	PROF SERVICES	20110304	1,274.00
OSBORN2	OSBORN, LAURIE	165.76	
22 2735 100 332	MLG	20110304	165.76
RESEARCHPR	RESEARCH PRESS CO	35.95	
22 1226 100 410	SUPPLIES	581382	35.95
SCHOOL	SCHOOL SPECIALTY INC.	26.66	
22 1221 100 410	LETTER/LEGAL WATER TIGHT	208105580272	26.66
DEPTOFEDUC	SD DEPARTMENT OF EDUCATION	14,709.00	
22 724	CARRYOVER FUNDS	20110308	14,709.00
SDSBVI	SD SCHOOL FOR BLIND & VISUALLY IMPAIRED	66.00	
22 1224 100 373	FEES	20110304	66.00
WINNERBOWL	WINNER BOWLING CENTER	232.00	
22 1221 100 410	SPECIAL OLYMPICS	928626	232.00
WINNERPHYS	WINNER PHYSICAL THERAPY, INC.	1,723.68	
22 2171 100 319	PT SERVICES	20110308	1,723.68
WSD	WINNER SCHOOLS	565.24	
22 1221 100 410	REIMB IMPREST	20110304	27.50
22 2738 100 332	REIMB IMPREST	20110304	118.00
22 1221 100 334	REIMB IMPREST	20110304	53.08
22 1224 100 332	REIMB IMPREST	20110304	366.66
WOLD-H	WOLD-HANSON, SARAH	1,975.00	
22 2172 100 319	OT SERVICES	20110308	1,975.00

Fund Total: 29,853.31

Checking Account: 1 Fund: 51 SCHOOL LUNCH

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
LUNCHT	LUNCHTIME SOLUTIONS, INC	29,644.20	
51 2569 100 319	MEALS	13103	29,644.20
WINNERCITY	WINNER MUNICIPAL UTL	449.87	
51 2569 100 323	UTILITIES	20110308	449.87

Fund Total: 30,094.07

Checking Account Total: 204,932.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS	$857,032.00	$69,335.05	$433,604.84	50.59	$423,427.16
1121	MIDDLE SCHOOL PROGRAMS	$466,489.00	$36,808.34	$237,907.53	51.00	$228,581.47
1131	HIGH SCHOOL PROGRAMS	$689,413.00	$56,367.25	$367,653.80	53.33	$321,759.20
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	($25.18)	$7.12	0.00	($7.12)
1273	TITLE I	$391,958.00	$18,889.58	$240,347.02	61.32	$151,610.98
2122	COUNSELING SERVICES	$108,331.00	$8,590.14	$56,375.91	52.04	$51,955.09
2134	NURSE SERVICES	$450.00	$0.00	$188.66	41.92	$261.34
2212	INST & CURRICULUM DEVEL SERV	$154,328.00	$12,900.59	$64,098.16	41.53	$90,229.84
2213	INST STAFF TRAINING (IN-SERV)	$16,300.00	$4,000.00	$7,817.50	47.96	$8,482.50
2222	LIBRARY SERVICES	$71,439.00	$6,084.13	$38,783.66	54.29	$32,655.34
2227	TECHNOLOGY IN SCHOOL	$131,147.00	$7,805.75	$71,219.67	54.31	$59,927.33
2319	BOARD OF ED SERVICES	$126,792.00	$9,454.35	$59,569.47	46.98	$67,222.53
2329	EXECUTIVE ADMIN SERVICES	$55,286.00	$4,396.00	$36,175.27	65.43	$19,110.73
2410	PRINCIPAL'S OFFICE	$249,854.00	$20,289.57	$163,080.05	65.27	$86,773.95
2490	OTHER SUPPORT SERVICES-SCH ADM	$70,000.00	$1,720.00	$32,523.25	46.46	$37,476.75
2529	FISCAL SERVICES	$128,258.00	$10,931.73	$77,200.36	60.19	$51,057.64
2549	OPERATION AND MAINTENANCE	$454,787.00	$45,994.84	$259,663.17	57.10	$195,123.83
2555	CONTRACTED SERVICES	$16,500.00	$1,703.56	$9,007.33	54.59	$7,492.67
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	$1,741.49	$14,475.35	62.94	$8,524.65
6101	BOYS ATHLETICS	$46,000.00	$4,942.00	$22,277.81	48.43	$23,722.19
6201	FEMALE ATHLETICS	$22,000.00	$1,943.87	$9,023.84	41.02	$12,976.16
6202	PEP CLUB	$4,600.00	$270.24	$1,153.56	25.08	$3,446.44
6203	FCCLA	$3,600.00	$75.00	$197.16	5.48	$3,402.84
6204	WARRIORETTES	$1,800.00	$0.00	$81.78	4.54	$1,718.22
6510	TRANSPORTATION FOR CO-CURR	$33,000.00	$5,311.85	$16,234.95	49.20	$16,765.05
6901	COCURRICULAR ACTIVITIES	$161,428.00	$15,820.77	$88,901.09	55.07	$72,526.91
6902	MUSIC	$6,750.00	$855.50	$5,037.49	74.63	$1,712.51
6904	SPEECH	$10,300.00	$1,292.86	$8,311.08	80.69	$1,988.92
6906	FFA	$1,500.00	$0.00	$299.03	19.94	$1,200.97
6907	SCIENCE FAIR	$750.00	$0.00	$329.95	43.99	$420.05
6908	YEARBOOK	$2,500.00	$0.00	$2,144.39	85.78	$355.61
6909	ACADEMIC BANQUET	$1,500.00	$0.00	$0.00	0.00	$1,500.00
6911	CONCESSIONS	$53,000.00	$8,838.04	$36,813.20	69.46	$16,186.80
7000	CONTINGENCIES	$50,000.00	$0.00	$0.00	0.00	$50,000.00
10	GENERAL FUND	$4,462,517.00	$356,337.32	$2,360,787.22	52.90	$2,101,729.78

Regular; Processing Month 02/2011; 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	$930.00	$13,290.48	17.78	$61,459.52
1121	MIDDLE SCHOOL PROGRAMS	$53,750.00	$930.00	$31,676.90	58.93	$22,073.10
1131	HIGH SCHOOL PROGRAMS	$335,789.00	$1,021.16	$281,172.86	83.73	$54,616.14
2222	LIBRARY SERVICES	$6,000.00	$764.97	$1,627.63	27.13	$4,372.37
2227	TECHNOLOGY IN SCHOOL	$20,000.00	$0.00	$9,999.03	50.00	$10,000.97
2319	BOARD OF ED SERVICES	$18,000.00	$0.00	$0.00	0.00	$18,000.00
2535	CAPITAL ACQUISITION	$342,320.00	$5,613.13	$299,813.13	87.58	$42,506.87
2549	OPERATION AND MAINTENANCE	$146,957.00	$13,894.14	$85,167.23	57.95	$61,789.77
2552	VEHICLE OPERATION SERVICES	$40,000.00	$0.00	$7,950.00	19.88	$32,050.00
2555	CONTRACTED SERVICES	$11,025.00	$1,393.82	$7,360.54	66.76	$3,664.46
2559	OTHER PUPIL TRANSPORTATION SER	$25,000.00	$0.00	$0.00	0.00	$25,000.00
2569	FOOD SERVICES	$28,665.00	$719.74	$12,773.43	44.56	$15,891.57
5000	DEBT SERVICE	$82,705.00	$0.00	$86,890.49	105.06	($4,185.49)
6101	BOYS ATHLETICS	$10,000.00	$2,178.44	$11,185.00	111.85	($1,185.00)
6201	FEMALE ATHLETICS	$10,000.00	$0.00	$5,256.72	52.57	$4,743.28
6510	TRANSPORTATION FOR CO-CURR	$27,250.00	$4,346.07	$13,198.25	48.43	$14,051.75
21	CAPITAL OUTLAY	$1,232,211.00	$31,791.47	$867,361.69	70.39	$364,849.31

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	$20,421.37	$140,104.60	53.93	$119,681.40
1222	SEVERE STUDENT PROGRAMS	$114,167.00	$8,057.81	$57,086.15	50.00	$57,080.85
1224	RESIDENTIAL PROGRAMS	$100,529.00	$10,829.40	$46,600.26	46.36	$53,928.74
1226	EARLY CHILDHOOD PROGRAMS (3-5)	$59,256.00	$5,261.00	$34,425.87	58.10	$24,830.13
1227	PROLONGED ASSIST. PROGRAMS 0-2	$24,856.00	$1,001.95	$10,463.36	42.10	$14,392.64
2142	PSYCHOLOGICAL TESTING SERVICES	$15,250.00	$924.00	$6,394.00	41.93	$8,856.00
2143	PSYCHOLOGICAL COUNSELING SERV	$3,000.00	$0.00	$0.00	0.00	$3,000.00
2152	SPEECH PATHOLOGY SERVICES	$84,863.00	$7,410.43	$49,308.52	58.10	$35,554.48
2162	AUDIOLOGY SERVICES	$700.00	$0.00	$0.00	0.00	$700.00
2171	PHYSICAL THERAPY	$22,300.00	$1,500.24	$14,109.06	63.27	$8,190.94
2172	OCCUPATIONAL THERAPY	$21,100.00	$1,825.00	$14,712.30	69.73	$6,387.70
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	$6,455.04	$50,050.33	169.53	($20,527.33)
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.	$2,600.00	$0.00	$0.00	0.00	$2,600.00
2734	HEARING IMPAIRMENTS	$400.00	$0.00	$0.00	0.00	$400.00
2735	SPECIFIC LEARNING DISABLED	$7,000.00	$239.02	$1,859.19	26.56	$5,140.81
2736	MULTIPLE DISABILITIES	$1,500.00	$0.00	$0.00	0.00	$1,500.00
2738	VISUALLY IMPAIRED	$2,500.00	$464.40	$1,592.27	63.69	$907.73
2744	PRESCHOOL TRANSPORTATION	$2,250.00	$0.00	$0.00	0.00	$2,250.00
2745	EARLY INTERVENTION (AGE 0-2)	$350.00	$0.00	$0.00	0.00	$350.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	$250.00	$0.00	$0.00	0.00	$250.00
2762	AUTISM	$500.00	$0.00	$0.00	0.00	$500.00
22	SPECIAL EDUCATION	$795,503.00	$64,389.66	$429,438.20	53.98	$366,064.80

Regular; Processing Month 02/2011; Fund 10, 21, 22, 24, 27, 51

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

Expenditure Report by Function(BOARD)

02/2011

Regular; Processing Month 02/2011; 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
51	**SCHOOL LUNCH**						
2569	FOOD SERVICES		$306,456.00	$35,244.67	$197,724.39	64.52	$108,731.61
51	SCHOOL LUNCH		$306,456.00	$35,244.67	$197,724.39	64.52	$108,731.61

Expenditure Report by Function(BOARD)

02/2011

Regular; Processing Month 02/2011; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
	Grand Total:	$6,886,687.00	$487,763.12	$3,855,311.50	55.98	$3,031,375.50

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	51,644.64	687,285.25	51.58	645,264.75
10 1120	PRIOR YEARS' AD VALOREM TAXES	15,000.00	817.25	6,149.92	41.00	8,850.08
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	27.97	3,696.81	46.21	4,303.19
10 1510	INTEREST EARNED	5,000.00	628.82	5,692.63	113.85	-692.63
10 1710	ADMISSION TICKETS	35,000.00	5,528.20	37,046.45	105.85	-2,046.45
10 1910	RENTALS	4,800.00	2,400.00	5,180.00	107.92	-380.00
10 1920	CONTRIBUTIONS AND DONATIONS	80,000.00	0.00	80,576.67	100.72	-576.67
10 1943	CONTRACTED ED SERV OTHER LEAS	0.00	0.00	0.00	0.00	0.00
10 1973	Medicare Administrative	42,000.00	0.00	19,473.00	46.36	22,527.00
10 1982	OST FEE REVENUE	25,000.00	3,253.12	18,960.92	75.84	6,039.08
10 1990	OTHER LOCAL REVENUE	3,800.00	142.24	13,314.40	350.38	-9,514.40
10 1992	CONCESSION REVENUE	53,000.00	14,058.39	51,623.56	97.40	1,376.44
	Subtotal LOCAL SOURCES	1,799,150.00	78,500.63	1,133,940.59	63.03	665,209.41
10 2110	COUNTY APPORTIONMENT	45,000.00	3,601.78	32,870.56	73.05	12,129.44
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	45,000.00	3,601.78	32,870.56	73.05	12,129.44
10 3111	STATE AID	1,949,839.00	172,541.00	1,097,065.00	56.26	852,774.00
10 3112	STATE APPORTIONMENT	45,000.00	47,156.41	47,156.41	104.79	-2,156.41
10 3114	BANK FRANCHISE TAX	35,000.00	38,794.89	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	258,492.30	1,183,016.30	58.28	846,822.70
10 4151	TITLE VI, PART B	16,300.00	-1,500.00	4,600.00	28.22	11,700.00
10 4151 007	Other Grants from Federal Goverment	0.00	1,500.00	1,500.00	0.00	-1,500.00
10 4153	EDUCATION JOBS FUND PROGRAM	0.00	0.00	164,470.00	0.00	-164,470.00
10 4156	Tech.Ed., TITLE II, PART D(84.318X)	1,744.00	0.00	0.00	0.00	1,744.00
10 4158	TITLE I, Basic (CFDA 84.010A)	304,636.00	0.00	93,279.00	30.62	211,357.00
10 4159	Training, Title II, Part A (84.367A)	137,000.00	0.00	37,525.00	27.39	99,475.00
10 4161	VOCATIONAL EDUCATION (CFDA 84.048)	0.00	0.00	0.00	0.00	0.00
10 4173	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	0.00	97,953.00	112.17	-10,631.00
10 4196	ARRA-IDEA, pART b 611	20,686.00	0.00	4,662.00	22.54	16,024.00
10 4199	ARRA STIMULUS FUNDS	152,900.00	0.00	131,410.00	85.95	21,490.00
	Subtotal FEDERAL SOURCES	722,680.00	0.00	537,491.00	74.37	185,189.00
10 5110	OP TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130	Sale of Surplus Property	0.00	0.00	50.00	0.00	-50.00
10 5160	Other (Fund Balance)	-134,152.00	0.00	0.00	0.00	-134,152.00
	Subtotal OTHER SOURCES	-134,152.00	0.00	50.00	-0.04	-134,202.00
	Fund Total:	4,462,517.00	340,594.71	2,887,368.45	64.70	1,575,148.55

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	51,778.50	589,708.33	51.81	548,502.67
21 1120	PRIOR YEARS' AD VALOREM TAXES	9,000.00	860.32	3,645.51	40.51	5,354.49
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	26.22	2,798.72	69.97	1,201.28
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	52,665.04	678,231.37	55.04	553,979.63
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	52,665.04	678,231.37	55.04	553,979.63

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	24,180.68	275,573.47	55.45	221,430.53
22 1120	PRIOR YEARS' AD VALOREM TAXES	5,000.00	402.06	1,671.47	33.43	3,328.53
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	12.26	1,299.45	64.97	700.55
22 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID (CFDA 93.714)	6,000.00	0.00	4,468.58	74.48	1,531.42
22 1973	Medicaid Adm. Claims (CFDA 93.788)	5,000.00	0.00	2,407.00	48.14	2,593.00
22 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	515,004.00	24,595.00	285,419.97	55.42	229,584.03
22 2110	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
22 3113	PERSONAL PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
22 3114	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
22 3115	STATE TAX REFUND	0.00	0.00	0.00	0.00	0.00
22 3121	EXCEPTIONAL CHILD	14,750.00	0.00	1,229.00	8.33	13,521.00
22 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	14,750.00	0.00	1,229.00	8.33	13,521.00
22 4111	IMPACT AID (CFDA 84.041)	20,000.00	0.00	3,133.25	15.67	16,866.75
22 4175	IDEA, Part B Section 611 (CFDA	170,993.00	1,127.50	74,113.40	43.34	96,879.60
22 4179	AIDS EDUCATION	0.00	0.00	0.00	0.00	0.00
22 4186	Preschool Grants (CFDA 84.173)	6,444.00	0.00	6,437.00	99.89	7.00
22 4187	Infants & Toddlers (CFDA 84.181)	3,000.00	0.00	1,379.74	45.99	1,620.26
22 4188	Medicaid (CFDA 93.714)	0.00	0.00	0.00	0.00	0.00
22 4196	ARRA-IDEA, Part B, 611	59,312.00	0.00	28,358.00	47.81	30,954.00
22 4197	ARRA-IDEA Part B, 619	6,000.00	0.00	6,078.00	101.30	-78.00
	Subtotal FEDERAL SOURCES	265,749.00	1,127.50	119,499.39	44.97	146,249.61
22 5110	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
22 5160	Other (Fund Balance)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	795,503.00	25,722.50	406,148.36	51.06	389,354.64

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	5,177.78	58,971.12	51.45	55,639.88
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	86.03	329.27	0.00	-329.27
24 1190	PENALTIES AND INTEREST ON TAX	0.00	2.63	262.92	0.00	-262.92
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
Subtotal LOCAL SOURCES		114,611.00	5,266.44	59,563.31	51.97	55,047.69
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	5,266.44	59,563.31	66.18	30,436.69

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	440.04	3,944.75	0.00	-3,944.75
	Subtotal LOCAL SOURCES	0.00	440.04	3,944.75	0.00	-3,944.75
27 4111	Impact Aid (CFDA 84.041)	220,000.00	0.00	74,740.00	33.97	145,260.00
	Subtotal FEDERAL SOURCES	220,000.00	0.00	74,740.00	33.97	145,260.00
27 5160	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	440.04	78,684.75	0.00	-78,684.75

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	15,121.45	99,168.70	70.11	42,287.30
51 1612	STUDENT 4-12	0.00	0.00	0.00	0.00	0.00
51 1613	REDUCED PRICE MEAL	0.00	0.00	0.00	0.00	0.00
51 1614	EXTRA MILK	0.00	0.00	0.00	0.00	0.00
51 1620	Sales to Adults	0.00	0.00	0.00	0.00	0.00
51 1630	A la Carte Sales	10,000.00	1,175.90	7,983.35	79.83	2,016.65
51 1650	CHILD CARE SALES	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REV	0.00	0.00	0.00	0.00	0.00
51 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal LOCAL SOURCES		151,456.00	16,297.35	107,152.05	70.75	44,303.95
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	17,798.78	98,585.06	70.42	41,414.94
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	17,798.78	98,585.06	63.60	56,414.94
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	34,096.13	205,737.11	67.13	100,718.89

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
	Grand Total:	6,886,687.00	458,784.86	4,315,733.35	62.67	2,570,953.65

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		36,162.44	755.37	35,407.07
02/04/2011	FUEL REIMB	CD	2 23612	20110204		CARLGLE CARLSON, GLENN		50.68		
02/04/2011	MEAL REIMB	CD	2 23613	20110204		LEEBARB LEE, BARBARA		26.00		
02/04/2011	1.4 GBB/BBB OFFICIAL	CD	2 23614	20110204		SCHULTZ SCHULTE, GENEVIEVE		125.00		
02/04/2011	1.4 GBB/BBB OFFICIAL	CD	2 23615	20110204		WARREN WARREN, GREG		283.30		
02/07/2011	1.8.11 BBB OFFICIAL	CD	2 23616	20110207		ODENS ODENS, DOUG		145.30		
02/07/2011	1.8.11 BBB OFFICIAL	CD	2 23617	20110207		ODENS3 ODENS, JOSH		75.00		
02/07/2011	FINANCIAL AID WKSP	CD	2 23618	20110207		SDASFAA SDASFAA		30.00		
02/07/2011	1.8.11 BBB OFFICIAL	CD	2 23619	20110207		WARREN WARREN, GREG		75.00		
02/10/2011	2.1.11 BBB/GBB OFFICIAL	CD	2 23600	20110126		ODENS ODENS, DOUG			125.00	
02/10/2011	2.1.11 BBB/GBB OFFICIAL	CD	2 23604	20110126		RISLOV RISLOV, GREG			125.00	
02/10/2011	2.18 2.22 ABERDEEN	CD	2 23622	20110210		PAULJAM PAULSON, JAMES		118.00		
02/10/2011	1.15 BBB	CD	2 23623	20110210		RENMICH REMMICH, BRAD		75.00		
02/10/2011	COMPLIANCE MTG	CD	2 23624	20110210		RICHNIC RICHEY, NICOLE		38.00		
02/10/2011	1.15 BBB	CD	2 23625	20110210		ROUNDS2 ROUNDS, DAN		75.00		
02/10/2011	1.15 BBB	CD	2 23626	20110210		WARREN WARREN, GREG		141.60		
02/11/2011	2.1 BBB/GBB OFFICIAL	CD	2 23609	20110126		SETHER SETHER, BRETT			195.30	
02/17/2011	COACHES CLINIC STIPEND	CD	2 23627	20110217		AAKEDAN AAKER, DANIEL		200.00		
02/17/2011	2.15 OFFICIAL	CD	2 23628	20110217		CARLGLE CARLSON, GLENN		30.00		
02/17/2011	JV OFFICIAL	CD	2 23629	20110217		CROSTON CROSTON, TOM		190.00		
02/17/2011	JV OFFICIAL	CD	2 23630	20110217		DEMERS DEMERS, JOHN		30.00		
02/17/2011	JB BB OFFICIAL 10.11	CD	2 23631	20110217		ELSASSER2 ELSASSER, JON		170.00		
02/17/2011	REIMB	CD	2 23632	20110217		MEYEBAR MEYER, BARBARA		91.48		
02/17/2011	1.18.11 BBB	CD	2 23633	20110217		PALME1 PALMER, TODD		125.00		
02/17/2011	OST MLG	CD	2 23634	20110217		PEARARL PEARSALL, ARLA		25.90		
02/17/2011	JV OFFICIAL	CD	2 23635	20110217		SCHULTZ SCHULTE, GENEVIEVE		30.00		
02/17/2011	1.18.11 BB	CD	2 23636	20110217		SETHER SETHER, BRETT		191.60		
02/17/2011	MEALS	CD	2 23637	20110217		SUBWAY SUBWAY		72.72		
02/17/2011	1.18.11 BB	CD	2 23638	20110217		TATE TATE, DAVE		125.00		
02/18/2011	MLS	CD	2 23640	20110218		BOHNSHE BOHNET, SHERRY		38.00		
02/18/2011	MLS	CD	2 23641	20110218		DUCHCAT DUCHENEAUX, CATHERINE		38.00		
02/18/2011	MLS	CD	2 23642	20110218		RICHNIC RICHEY, NICOLE		38.00		
02/18/2011	MLS	CD	2 23643	20110218		ROOTLAU ROOT, LAURA		38.00		
02/22/2011	STATE MLS	CD	2 23644	20110222		CHAMMAT CHAMBERS, MATTHEW		720.00		
02/24/2011	WMS SPORTS	CD	2 23646	20110224		ASSMAN3 ASSMAN, SCOTT		20.00		
02/24/2011	WMS SPORTS	CD	2 23647	20110224		AYERS AYERS, ZACH		20.00		
02/24/2011	WMS SPORTS	CD	2 23648	20110224		BERTRAMNIC BERTRAM, NICOLE		40.00		
02/24/2011	WMS SPORTS	CD	2 23649	20110224		BLARE2 BLARE, RUSTY		250.00		
02/24/2011	WMS SPORTS	CD	2 23650	20110224		CERV3 CERV, FORREST		20.00		
02/24/2011	WMS SPORTS	CD	2 23651	20110224		CHAMMAT CHAMBERS, MATTHEW		40.00		
02/24/2011	WMS SPORTS	CD	2 23653	20110224		CONNOT CONNOT, BOB		50.00		
02/24/2011	REGION WR	CD	2 23653	20110224-0001		CONNOT CONNOT, BOB		100.00		
02/24/2011	WMS SPORTS	CD	2 23654	20110224		CROSTON CROSTON, TOM		610.00		
02/24/2011	REIMB FOR BOOK	CD	2 23655	20110224		DURRDIA DURRIN, DIANE		15.08		
02/24/2011	WMS SPORTS	CD	2 23656	20110224		ELSASSER2 ELSASSER, JON		125.00		
02/24/2011	REGION WR	CD	2 23656	20110224-0001		ELSASSER2 ELSASSER, JON		100.00		

Account Inquiry - Date Range - Exclude Encumbrances

02/2011 - 02/2011

Regular; Beginning Month 02/2011; Processing Month 02/2011; 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
02/24/2011	REGION WR	CD	2 23657	20110224		ENGEL ENGEL, WILL		100.00		
02/24/2011	WMS SPORTS	CD	2 23658	20110224		FRITZ FRITZ, JIM		25.00		
02/24/2011	MLS/MLG	CD	2 23659	20110224		HADSAL HADSALL, DEBRA		366.66		
02/24/2011	WMS SPORTS	CD	2 23661	20110224		HORSTMAN HORSTMAN, ZACH		50.00		
02/24/2011	WMS SPORTS	CD	2 23662	20110224		LANTZ LANTZ, MATT		40.00		
02/24/2011	WMS SPORTS	CD	2 23663	20110224		MARTS MARTS, ED		60.00		
02/24/2011	WMS SPORTS	CD	2 23664	20110224		MIDDLESWOR MIDDLESWORTH, BRANDYN		20.00		
02/24/2011	WMS SPORTS	CD	2 23665	20110224		NAASZ3 NAASZ, NATHAN		205.00		
02/24/2011	WMS SPORTS	CD	2 23666	20110224		NAASZ4 NAASZ, SAM		245.00		
02/24/2011	WMS SPORTS	CD	2 23667	20110224		NOVOTNY3 NOVOTNY, TATE		20.00		
02/24/2011	REGION WR	CD	2 23668	20110224		PEDERSON3 PEDERSON, MARTY		100.00		
02/24/2011	WMS SPORTS	CD	2 23669	20110224		PHILLIPS6 PHILLIPS, COLE		50.00		
02/24/2011	WMS SPORTS	CD	2 23671	20110224		SCHULTZ SCHULTE, GENEVIEVE		120.00		
02/24/2011	WMS SPORTS	CD	2 23672	20110224		SHERMAN5 SHERMAN, DOUG		50.00		
02/24/2011	COLLEGE ACCESS GIFT CARDS	CD	2 23673	20110224		WELLSFARG2 WELLS FARGO		300.00		
02/24/2011	REGION WR	CD	2 23674	20110224		WINNERQUAR WINNER QUARTERBACK CLUB		400.00		
02/28/2011	FINANCIAL AID WKSP	CD	2 23618	20110207		SDASFAA SDASFAA			30.00	
02/28/2011	WMS SPORTS	CD	2 23651	20110224		CHAMMAT CHAMBERS, MATTHEW			40.00	
71 6900 130 690	EXPENSE-IMPREST ACCOUNT					*Current Activity		6,953.32	515.30	6,438.02
	EXPENSE-IMPREST ACCOUNT Total:						0.00	43,115.76	1,270.67	41,845.09
						Budget Balance	(41,845.09)			
						Expenditure Total:	0.00	43,115.76	1,270.67	41,845.09
						Budget Balance	(41,845.09)			