Winner School Distict 59-2

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

November 30, 2010	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND
BEGINNING CASH BALANCE	$ 1,139,358.92	$ 422,103.10	$ 178,220.06	$ 196,293.26	$ 925,061.16	$ 33,814.72	$ 150,325.38
RECEIPTS:							
LOCAL SOURCES:							
TAXES	$ 437,506.72	$ 358,189.81	$ 167,388.77	$ 35,819.21			
GROSS RECEIPTS							
TUITION							
INTEREST	$ 501.16				$ 433.94		
FOOD SERVICE						$ 18,746.20	
PUPIL ACTIVITY	$ 11,709.29						
OTHER REVENUE	$ 366.68						
INTERMEDIATE SOURCES							
COUNTY SOURCES	$ 1,879.66						
OTHER INTERMEDIATE	$ -						
STATE SOURCES							
GRANTS IN AID	$ 92,458.00		$ 39,590.50				
FEDERAL SOURCES							
GRANTS IN AID	$ 125,698.00					$ 19,513.38	
JOHNSON O'MALLEY							
OPERATING TRANSFERS IN	$ -						
FOOD SERV. REIMBURSE.							
SALE OF SURPLUS ITEMS	$ 50.00						
TOTAL RECEIPTS	$ 670,169.51	$ 358,189.81	$ 206,979.27	$ 35,819.21	$ 433.94	$ 38,259.58	$ 13,548.37
DISBURSEMENTS	$ (422,972.67)	$ (51,606.27)	$ (69,007.75)	$ -	$ -	$ (40,771.76)	$ (13,031.50)
ENDING CASH BALANCE	$ 1,386,555.76	$ 728,686.64	$ 316,191.58	$ 232,112.47	$ 925,495.10	$ 31,302.54	$ 150,842.25
PETTY CASH	$ 1,000.00				$ 45,131.44	$ 31,302.54	$ 27,406.42
DEMAND DEPOSITS	$ 1,327,027.63	$ 728,686.64	$ 316,191.58	$ 232,112.47	$ 880,363.66		$ 25,770.87
Money Market	$ 58,528.13						$ 97,664.96
BW CD							

	PAYROLL GENERAL FUND	11/30/2010 SP. EDUCATION	FOOD SERVICE	TOTALS
1100 REGULAR PROGRAMS	$ 165,982.57			$ 165,982.57
1200 SPECIAL PROGRAMS	$ 18,939.46	$ 38,453.05		$ 57,392.51
2100 SUPPORT SERVICE PUPILS	$ 9,202.91	$ 7,402.78		$ 16,605.69
2200 SUPPORT SERVICE INSTRUCTION	$ 19,449.13			$ 19,449.13
2300 SUPPORT SERVICE GEN. ADMIN	$ 4,136.68			$ 4,136.68
2400 SUPPORT SERVICE SCH. ADMIN	$ 22,852.25			$ 22,852.25
2500 SUPPORT SERVICE BUSINESS	$ 23,685.24		$ 1,470.59	$ 25,155.83
2700 SUPPORT SERVICE BUSINESS	$ -	$ 6,528.55		$ 6,528.55
3500 CUSTODY & CARE OF CHILDREN SERV	$ 2,978.45			$ 2,978.45
6000 COCURRICULAR ACTIVITIES	$ 16,009.18			$ 16,009.18
TOTAL PAYROLL	$ 283,235.87	$ 52,384.38	$ 1,470.59	$ 337,090.84

Vendor ID / Account Number / Checking	Vendor Name / Description	Amount	Invoice	Amount
Checking	1			
Checking Account: 1	**Fund: 10 GENERAL FUND**			
AMAZON	AMAZON.COM	62.12		
10 1273 212 410	Literature books		129818614911	62.12
APEXTSG	Apex TSG	3,930.00		
10 2227 100 319	NOV SERVICES		9515	3,930.00
ARMSTR	ARMSTRONG EXTINGUISHER SERVICE	150.00		
10 2549 102 323	MAINT.		119147	150.00
ASBSD	ASBSD	185.00		
10 2319 100 319	J		3493	185.00
BLARE	BLARE, CRIS	100.00		
10 2227 100 410	COMP INS REIMB		20101208	100.00
BROOKLYNPU	BROOKLYN PUBLISHERS	22.25		
10 6904 100 410	S & H		8896	6.50
10 6904 100 410	MIXOLOGY		8896	5.25
10 6904 100 410	WE'RE NOT MAKING THIS PLAY		8896	5.25
10 6904 100 410	HOW TO IMPROVISE A PLAY IN		8896	5.25
BUREA1	BUREAU OF EDUCATION & RESEARCH	199.00		
10 1121 103 334	Conference		4187842	199.00
BUREA1	BUREAU OF EDUCATION & RESEARCH	215.00		
10 1273 212 319	Children's Literature		4194456	215.00
CARDMEMBER	CARDMEMBER SERVICES	7,566.06		
10 1111 102 410	SUPPLIES		20101208	241.46
10 1273 212 334 002	TRAVEL		20101208	1,164.10
10 1273 212 334	SUPPLIES		20101208	1,092.60
10 1273 212 334 002	TRAVEL		20101208	2,525.74
10 2549 100 410	SUPPLIES		20101208	66.69
10 1273 212 334 002	TRAVEL		20101208	165.27
10 1273 212 334 002	TRAVEL		20101208	2,310.20
CARLGLE	CARLSON, GLENN	7.99		
10 6901 100 323	OIL		20101208	7.99
CHAMB1	CHAMBERLAIN WHOLESALE	211.10		
10 6911 103 410	WMS CONC SUPPLY		320454	211.10
CHAMMAT	CHAMBERS, MATTHEW	38.00		
10 6101 100 410	WR ML REIMB.		20101209	38.00
CHURCHILL,	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SH ELDON,	4,764.21		
10 2319 100 319	PROF SERVICES		24275	4,764.21
COUNTRYPRI	COUNTRY PRIDE	6,654.46		
10 6101 100 334	FUEL.REPAIRS		20101209	97.27
10 6201 100 334	FUEL.REPAIRS		20101209	117.59
10 2549 102 323	FUEL.REPAIRS		20101209	129.16
10 2549 103 323	FUEL.REPAIRS		20101209	130.27
10 2549 100 410	FUEL.REPAIRS		20101209	18.63
10 2555 100 321	FUEL		20101209	393.67
10 6904 100 334	FUEL.REPAIRS		20101209	30.03
10 6202 100 334	FUEL.REPAIRS		20101209	37.42
10 2549 102 321	PROPANE		20101209	508.20

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
10 2549 104 321	PROPANE	20101209	3,630.72
10 2549 104 323	FUEL.REPAIRS	20101209	640.75
10 6510 100 321	FUEL	20101209	161.49
10 2549 103 321	PROPANE	20101209	323.40
10 1111 102 334	FUEL.REPAIRS	20101209	50.79
10 6906 100 334	FUEL.REPAIRS	20101209	84.13
10 1273 212 334 002	FUEL.REPAIRS	20101209	29.97
10 2122 104 334	FUEL.REPAIRS	20101209	57.76
10 2549 100 334	FUEL.REPAIRS	20101209	136.15
10 1111 101 334	FUEL.REPAIRS	20101209	57.74
10 1273 212 334	FUEL.REPAIRS	20101209	19.32
WEAVROB CURTIS, ROBIN		238.28	
10 1111 101 334	RURAL TEACHER MLG	20101208	238.28
WEAVROB CURTIS, ROBIN		158.00	
10 2212 603 319	PBIS COURSE CREDIT	20101208-0001	158.00
DAKOTALEAS DAKOTA LEASING CO.		77.44	
10 2529 100 340	PM RENTAL	20101208	77.44
DAYSINN DAYS INN		139.50	
10 2212 603 334	ROOM	20101208	139.50
DEANFOODS DEAN FOODS		11.58	
10 6911 104 410	WHS CONCESSIONS	8800453	11.58
FAWCET FAWCETT RN, MARY PAT		80.00	
10 2319 100 319	MED CONSULT	20101208	80.00
FIRST1 FIRST NATIONAL BANK		456.14	
10 6201 100 334	SUPPLIES	20101208	45.00
10 6902 100 334	SUPPLIES	20101208	132.38
10 6101 100 334	SUPPLIES	20101208	71.08
10 2212 603 334	SUPPLIES	20101208	92.74
10 1273 212 334 002	SUPPLIES	20101208	114.94
FOREMA FOREMAN SALES AND SERVICE,INC.		2,138.55	
10 6510 100 331	CO CURRICULLAR	15209	727.80
10 2555 100 331	IDEAL ROUTE	15209	1,410.75
FRONTI FRONTIER MOTORS		129.15	
10 6901 100 323	VAN MAINT.	168085	129.15
GROSSE GROSSENBURG IMP		221.39	
10 2549 102 323	REPAIR	230987	221.39
GUNDERSON, GUNDERSON, PALMER, NELSON & ASHMORE, LLP		3,930.00	
10 2319 100 319	PROF SERVICES	22610	3,930.00
GUNDERSON, GUNDERSON, PALMER, NELSON & ASHMORE, LLP		495.00	
10 2319 100 319	PROF SERVICES	23094	495.00
HAUKLOR HAUKAAS, LORI		193.00	
10 1273 212 334 002	MEALS & BAG FEE	20101209	193.00
HIBBMEL HIBBS, MELVIN		29.60	
10 2549 100 334	MLG	20101208	29.60
HOLIDA HOLIDAY INN CITY CENTER		77.00	
10 2212 603 334	Nonsmoking Room	20101208	77.00

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
HOLIDA	HOLIDAY INN CITY CENTER	46.50	
10 1121 103 334	hotel room	46506	46.50
JENSE1	JENSEN & MASSA	105.00	
10 2319 100 319	PROF SERVICES	20101208	105.00
JEROMEBEVE	JEROME BEVERAGE, INC	48.00	
10 1111 102 410	Dakota Splash 5 Gal	88608	48.00
JOSTEN	JOSTEN'S	2,000.00	
10 6908 100 319	YRBK DEPOSIT #1	20101208	2,000.00
JWPEPP	JW PEPPER	95.00	
10 1121 103 412	band music	03267671	95.00
KEISJAI	KEISER, JAIME	193.00	
10 1273 212 334 002	MEALS & BAG FEE	20101209	193.00
KLUDRAN	KLUDT, RANDY	947.08	
10 6101 100 319	GOLF FEE REIMB.	20101208	947.08
KIMBALLPOP	KPB SALES & DISTRIBUTION	174.00	
10 6911 103 410	WMS CONC SUPPLIES	300195	174.00
KSSPORTS	K'S SPORTS	770.94	
10 6201 100 410	LADIES GAME BALLS	20101208	209.97
10 6101 100 410	CLEATS	20101208	51.00
10 6101 100 410	MEN GAME BALLS	20101208	509.97
KUCERA	KUCERA ELECTRIC	2,462.86	
10 2549 104 323	REPAIRS	20101208	536.69
10 2549 102 323	REPAIRS	20101208	1,043.91
10 2549 103 323	REPAIRS	20101208	882.26
LARSMON	LARSON, MONICA	158.00	
10 2212 603 319	PBIS COURSE CREDIT	20101208	158.00
LEARNINGPO	LEARNING POINT ASSOCIATES	18,147.00	
10 2490 100 319	PROF SERVICES	2074	18,147.00
MIDWE1	Midwest Technology	512.02	
10 1131 104 410	SUPPLIES	2027274	512.02
NAASCO	NAASCO	20.23	
10 1121 103 410	science supplies	7454	20.23
OAKES	OAKES, ABNER	1,560.00	
10 2490 100 319	PROF SERVICES	20101208	1,560.00
OFFICE	OFFICE PRODUCTS	2,923.74	
10 1111 102 410	SUPPLIES/REPAIRS	20101208	13.00
10 1111 102 410	SUPPLIES/REPAIRS	20101208	278.00
10 1111 102 323	SUPPLIES/REPAIRS	20101208	170.80
10 2549 103 323	SUPPLIES/REPAIRS	20101208	309.97
10 1111 102 323	SUPPLIES/REPAIRS	20101208	868.07
10 1121 103 410	SUPPLIES/REPAIRS	20101208	585.90
10 2549 100 410	SUPPLIES/REPAIRS	20101208	698.00
ORELNIC	OREL, NICOLE	193.00	
10 1273 212 334 002	MEALS & BAG FEE	20101209	193.00
ACE	OUTLAW ACE HARDWARE	98.38	
10 2549 100 410	SUPPLIES	20101208	98.38
PAMIDA	PAMIDA	81.94	

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
10 2549 100 410	SUPPLIES	20101208	81.94
PAULAMY	PAULSON, AMY	193.00	
10 1273 212 334 002	MEALS & BAG FEE	20101209	193.00
PEPSIC	PEPSI COLA BOTTLING	429.30	
10 6911 103 410	WMS CONCESSIONS	71251985	429.30
PEPSIC	PEPSI COLA BOTTLING	300.51	
10 6911 103 410	WMS CONCESSIONS	71252290	300.51
PEPSIC	PEPSI COLA BOTTLING	441.70	
10 6911 103 410	WMS CONCESSIONS	71252366	441.70
QUILL	Quill	413.95	
10 2227 100 410	DELLT 5310N HI YIELD LASER	9512339	208.79
10 2227 100 410	BROTHER TN430 LASER FAX	9512339	205.16
RAMADALIMI	RAMADA LIMITED - AIRPORT	218.85	
10 1273 212 334 002		20101208	218.85
REINHA	REINHART FOOD SERVICE	250.08	
10 6911 104 410	WHS CONC SUPPLIES	796700	250.08
RRCNA	RRCNA	2,875.00	
10 1273 212 334 002	RR CONFERENCE REGISTRATION	20101208	2,875.00
SCHOOL	SCHOOL SPECIALTY INC.	167.02	
10 1111 102 410	CABINET KEY WITH LOCK AM	208105206302	167.02
SCHUJAY	SCHUYLER, JAYD	38.00	
10 6101 100 410	WR ML REIMB.	20101209	38.00
SOLESHA	SOLES, SHAWN	158.00	
10 2212 603 319	PBIS COURSE CREDIT	20101208	158.00
SOOPER	SOOPER DOOPER	164.03	
10 6911 104 410	SUPPLIES	20101208	78.44
10 2549 100 410	SUPPLIES	20101208	68.73
10 6908 100 410	SUPPLIES	20101208	16.86
T&WGLASS&G	T&W GLASS & GLAZING	204.10	
10 2549 102 323	INS. GLASS	1315	204.10
VAVRJOL	VAVRA, JOLENE	193.00	
10 1273 212 334 002	MEALS & BAG FEE	20101209	193.00
WHSSTUDENT	WHS STUDENT COUNCIL	459.14	
10 6911 104 410	11.6 CONC SHARE	20101208	459.14
WINNERPUB	WINNER ADVOCATE	301.75	
10 2319 100 410	ADS	20101208	23.25
10 2529 100 340	MINUTES	20101208	278.50
WINNERBAKE	WINNER BAKERY	87.96	
10 6911 100 410	WHS CONC SUPPLIES	20101208	87.96
WINNERCHAM	Winner Chamber of Commerce	115.00	
10 2319 100 640	MEMBERSHIP DUES	20101208	115.00
WINNERFOOD	WINNER FOOD CENTER	116.29	
10 1111 102 410	SUPPLIES	20101208	38.76
10 1121 103 410	SUPPLIES	20101208	38.77
10 1131 104 410	SUPPLIES	20101208	38.76
WINNERGAS&	WINNER GAS & ELEC	660.24	
10 2549 102 323	WES KITCHEN REPAIRS	20101208	336.63

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
10 2549 101 323	MILLBORO WINTERIZING	20101208	265.80
10 2549 102 323	WES KITCHEN REPAIRS	20101208	57.81
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		327.23	
10 6911 103 410	11.13 CONC SHARE	20101208	327.23
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		138.44	
10 6911 103 410	11.16.10 CONC SHARE	20101208-0001	138.44
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		78.47	
10 6911 103 410	11.23 CONC SHARE	20101208-0002	78.47
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		183.06	
10 6911 103 410	12.7 CONC SHARE	20101208-0003	183.06
WINNERCITY WINNER MUNICIPAL UTL		6,539.72	
10 2549 102 321	UTILITIES	20101208	2,241.99
10 2549 104 321	UTILITIES	20101208	2,464.71
10 2549 103 321	UTILITIES	20101208	1,833.02
WINNERPLUM WINNER PLUMBING & HEATING		427.01	
10 2549 102 323	REPAIRS	20101208	427.01
WINNSCLUNC WINNER SCHOOL LUNCH		8.85	
10 1111 102 410	SUPPLIES/MEALS	20101208	8.85
WSD WINNER SCHOOLS		1,953.32	
10 6101 100 319	REIMB IMPREST	20101208	90.00
10 3500 102 410	REIMB IMPREST	20101208	65.16
10 6904 100 334	REIMB IMPREST	20101208	229.16
10 2122 104 334	REIMB IMPREST	20101208	78.00
10 6101 100 319	REIMB IMPREST	20101208	659.00
10 6101 100 319	REIMB IMPREST	20101208	314.00
10 1273 212 410	REIMB IMPREST	20101208	176.00
10 1273 212 334	REIMB IMPREST	20101208	9.00
10 1273 212 334 002	REIMB IMPREST	20101208	40.00
10 1121 103 410	REIMB IMPREST	20101208	43.00
10 6902 100 640	REIMB IMPREST	20101208	100.00
10 2122 104 319	REIMB IMPREST	20101208	150.00
WINNERTRUE WINNER TRUE VALUE		362.57	
10 2549 100 410	SUPPLIES	20101208	362.57
WINNERWELD WINNER WELDING		11.00	
10 2549 100 410	REPAIR	1624	11.00
WWTIRESERV WW TIRE SERVICE		13.91	
10 6901 100 323	TIRE REPAIR	20101208	13.91

Fund Total: **80,847.01**

Checking Account: 1 Fund: 21 CAPITAL OUTLAY

COUNTRYPRI COUNTRY PRIDE		3,986.15	
21 2549 102 321 200	PROPANE	20101209	415.80
21 2549 103 321 200	PROPANE	20101209	145.53
21 2555 100 321	FUEL	20101209	322.10
21 2549 104 321 200	PROPANE	20101209	2,970.59

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount	
21 6510 100 321	FUEL	20101209	132.13	
FOREMA	FOREMAN SALES AND SERVICE,INC.	1,749.72		
21 2555 100 331	IDEAL ROUTE 45%	15209	1,154.25	
21 6510 100 331	CO CURR - 45%	15209	595.47	
ROSEB1	ROSEBUD CONCRETE	13,776.14		
21 2535 104 530	WHS SCOREBOARD CONCRETE	3467	13,776.14	
WINNERCITY	WINNER MUNICIPAL UTL	5,350.69		
21 2549 104 321	UTILITIES	20101208	2,016.59	
21 2549 102 321	UTILITIES	20101208	1,834.35	
21 2549 103 321	UTILITIES	20101208	1,499.75	
WORKPLACET	Workplace Technology Center	3,458.00		
21 1131 104 471	USB AUDIO SYSTEM	16109	560.00	
21 1131 104 471	UNIFI 35 UPGRADE SYSTEM	16109	2,898.00	
			Fund Total:	**28,320.70**

Checking Account: 1 Fund: 22 SPECIAL EDUCATION

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
BLACKHILL2	BLACK HILLS SPECIAL SERVICES	2,998.74	
22 1224 100 373	TUITION	20101208	2,998.74
BOERNER2	BOERNER, SUSAN	201.28	
22 2735 100 332	MLG	20101208	201.28
EAGLE1	BRANDIS, FRANCES	473.60	
22 1224 100 332	AUG-NOV 2010 MLG	20101208	473.60
CARDMEMBER	CARDMEMBER SERVICES	355.30	
22 1221 100 410	SUPPLIES	20101208	355.30
COMMUNITYC	COMMUNITY CONNECTIONS	3,053.43	
22 1224 100 373	TUITION MB	20101208	1,059.82
22 1224 100 373	TUITION CNMS	20101208	1,993.61
COUNTRYPRI	COUNTRY PRIDE	347.17	
22 2738 100 332	FUEL.REPAIRS	20101209	70.22
22 1221 100 334	FUEL.REPAIRS	20101209	276.95
DONOVA	DONOVAN, TONI	4,605.56	
22 1226 100 319	SERVICES	20101208	4,255.56
22 1226 100 325	SERVICES	20101208	350.00
FIRST1	FIRST NATIONAL BANK	67.00	
22 1221 100 334	SUPPLIES	20101208	32.00
22 1221 100 334	SUPPLIES	20101208	15.00
22 2738 100 332	SUPPLIES	20101208	20.00
RIGBY	HOUGHTON MIFFLIN HARCOURT	60.50	
22 1221 100 410	MASTERING MATH A-E PRACTICE	946662417	60.50
KINGLOR	KINGSBURY, LORI	1,089.50	
22 2152 100 319	TUITION REIMB	20101208	1,089.50
MUELLE	MUELLER DIANE ED S	774.00	
22 2142 100 319	EVALS	20101208	774.00
OFFICE	OFFICE PRODUCTS	62.91	
22 1221 100 410	SUPPLIES/REPAIRS	20101208	62.91
RAMADAINN	RAMADA INN	240.00	
22 1221 100 334	SPEC OLYMPICS ROOMS	229	240.00
SCHOOL	SCHOOL SPECIALTY INC.	477.13	

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount	
22 1221 100 410	books	308100810824	477.13	
SDSBVI	SD SCHOOL FOR BLIND & VISUALLY IMPAIRED	60.00		
22 2738 100 332	TRANS.	20101208	60.00	
SPURS	SPURS	175.00		
22 1224 100 373	TUITION	20101208	175.00	
WINNERPHYS	WINNER PHYSICAL THERAPY, INC.	4,737.27		
22 2171 100 319	PT SERVICES	20101208	1,944.84	
22 2171 100 319	PT SERVICES	20101208	2,792.43	
WSD	WINNER SCHOOLS	317.00		
22 1221 100 334	REIMB IMPREST	20101208	317.00	
WOLD-H	WOLD-HANSON, SARAH	1,825.00		
22 2172 100 319	OT SERVICES	20101208	1,825.00	
			Fund Total:	**21,920.39**

Checking Account: 1 Fund: 51 SCHOOL LUNCH

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount	
LUNCHT	LUNCHTIME SOLUTIONS, INC	35,327.30		
51 2569 100 319	LUNCH SERVICE	12737	35,327.30	
WINNERCITY	WINNER MUNICIPAL UTL	381.13		
51 2569 100 323	UTILITIES	20101208	381.13	
			Fund Total:	**35,708.43**
			Checking Account Total:	**166,796.53**

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	$73,141.49	$218,514.84	25.50	$638,517.16
1121	MIDDLE SCHOOL PROGRAMS	$466,489.00	$40,130.62	$123,073.56	26.38	$343,415.44
1131	HIGH SCHOOL PROGRAMS	$689,413.00	$60,021.40	$181,333.75	26.30	$508,079.25
1132	HIGH SCHOOL SUMMER PROGRAMS	$17,940.00	$0.00	$283.77	1.58	$17,656.23
1272	STATE PROGRAM IMP (CHAPTER 1)	$0.00	$0.00	$32.30	0.00	($32.30)
1273	TITLE I	$391,958.00	$95,314.52	$159,270.02	40.63	$232,687.98
2122	COUNSELING SERVICES	$108,331.00	$9,258.93	$28,871.32	26.65	$79,459.68
2134	NURSE SERVICES	$450.00	$0.00	$188.66	41.92	$261.34
2212	INST & CURRICULUM DEVEL SERV	$154,328.00	$11,166.71	$35,198.17	22.81	$119,129.83
2213	INST STAFF TRAINING (IN-SERV)	$16,300.00	$360.00	$2,860.00	17.55	$13,440.00
2222	LIBRARY SERVICES	$71,439.00	$6,682.83	$19,968.08	27.95	$51,470.92
2227	TECHNOLOGY IN SCHOOL	$131,147.00	$9,650.26	$47,275.90	36.05	$83,871.10
2319	BOARD OF ED SERVICES	$126,792.00	$7,416.24	$42,922.77	33.85	$83,869.23
2329	EXECUTIVE ADMIN SERVICES	$55,286.00	$4,260.30	$23,453.82	42.42	$31,832.18
2410	PRINCIPAL'S OFFICE	$249,854.00	$22,852.25	$98,772.22	39.53	$151,081.78
2490	OTHER SUPPORT SERVICES-SCH ADM	$70,000.00	$5,603.00	$8,991.00	12.84	$61,009.00
2529	FISCAL SERVICES	$128,258.00	$9,699.36	$45,748.22	35.67	$82,509.78
2549	OPERATION AND MAINTENANCE	$454,787.00	$31,198.87	$144,190.68	31.71	$310,596.32
2555	CONTRACTED SERVICES	$16,500.00	$1,669.75	$3,917.81	23.74	$12,582.19
2559	OTHER PUPIL TRANSPORTATION SER	$34,485.00	$0.00	$0.00	0.00	$34,485.00
3500	CUSTODY/CARE OF CHILD. SERVICE	$23,000.00	$3,301.37	$7,267.28	31.60	$15,732.72
6101	BOYS ATHLETICS	$46,000.00	$3,650.42	$11,205.44	24.36	$34,794.56
6201	FEMALE ATHLETICS	$22,000.00	$1,188.24	$5,596.36	25.44	$16,403.64
6202	PEP CLUB	$4,600.00	$26.14	$620.90	13.50	$3,979.10
6203	FCCLA	$3,600.00	$21.49	$33.91	0.94	$3,566.09
6204	WARRIORETTES	$1,800.00	$0.00	$81.78	4.54	$1,718.22
6510	TRANSPORTATION FOR CO-CURR	$33,000.00	$2,610.82	$6,354.55	19.26	$26,645.45
6901	COCURRICULAR ACTIVITIES	$161,428.00	$16,287.84	$50,927.60	31.55	$110,500.40
6902	MUSIC	$6,750.00	$1,658.04	$2,986.12	44.24	$3,763.88
6904	SPEECH	$10,300.00	$778.26	$6,239.78	60.58	$4,060.22
6906	FFA	$1,500.00	$20.00	$112.95	7.53	$1,387.05
6907	SCIENCE FAIR	$750.00	$0.00	$0.00	0.00	$750.00
6908	YEARBOOK	$2,500.00	$127.53	$127.53	5.10	$2,372.47
6909	ACADEMIC BANQUET	$1,500.00	$0.00	$0.00	0.00	$1,500.00
6911	CONCESSIONS	$53,000.00	$4,877.44	$17,465.62	32.95	$35,534.38
7000	CONTINGENCIES	$50,000.00	$0.00	$0.00	0.00	$50,000.00
10	GENERAL FUND	$4,462,517.00	$422,974.12	$1,293,886.71	28.99	$3,168,630.29

Expenditure Report by Function(BOARD)

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Regular; Processing Month 11/2010; 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	$2,362.15	$12,360.48	16.54	$62,389.52
1121	MIDDLE SCHOOL PROGRAMS	$53,750.00	$0.00	$30,746.90	57.20	$23,003.10
1131	HIGH SCHOOL PROGRAMS	$335,789.00	$2,013.06	$268,682.98	80.02	$67,106.02
2222	LIBRARY SERVICES	$6,000.00	$0.00	$862.66	14.38	$5,137.34
2227	TECHNOLOGY IN SCHOOL	$20,000.00	$0.00	$0.00	0.00	$20,000.00
2319	BOARD OF ED SERVICES	$18,000.00	$0.00	$0.00	0.00	$18,000.00
2535	CAPITAL ACQUISITION	$342,320.00	$8,625.28	$279,516.22	81.65	$62,803.78
2549	OPERATION AND MAINTENANCE	$146,957.00	$27,853.49	$49,751.95	33.85	$97,205.05
2552	VEHICLE OPERATION SERVICES	$40,000.00	$0.00	$0.00	0.00	$40,000.00
2555	CONTRACTED SERVICES	$11,025.00	$1,366.16	$3,196.40	28.99	$7,828.60
2559	OTHER PUPIL TRANSPORTATION SER	$25,000.00	$0.00	$0.00	0.00	$25,000.00
2569	FOOD SERVICES	$28,665.00	$0.00	$12,053.69	42.05	$16,611.31
5000	DEBT SERVICE	$82,705.00	$5,000.00	$12,497.50	15.11	$70,207.50
6101	BOYS ATHLETICS	$10,000.00	$2,250.00	$6,828.12	68.28	$3,171.88
6201	FEMALE ATHLETICS	$10,000.00	$0.00	$5,256.72	52.57	$4,743.28
6510	TRANSPORTATION FOR CO-CURR	$27,250.00	$2,136.13	$5,199.19	19.08	$22,050.81
21	CAPITAL OUTLAY	$1,232,211.00	$51,606.27	$686,952.81	55.75	$545,258.19

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	$24,304.23	$76,742.64	29.54	$183,043.36
1222	SEVERE STUDENT PROGRAMS	$114,167.00	$11,826.73	$30,050.34	26.32	$84,116.66
1224	RESIDENTIAL PROGRAMS	$100,529.00	$6,303.70	$22,359.28	22.24	$78,169.72
1226	EARLY CHILDHOOD PROGRAMS (3-5)	$59,256.00	$6,136.30	$18,531.47	31.27	$40,724.53
1227	PROLONGED ASSIST. PROGRAMS 0-2	$24,856.00	$1,627.95	$6,799.76	27.36	$18,056.24
2142	PSYCHOLOGICAL TESTING SERVICES	$15,250.00	$2,136.00	$3,410.00	22.36	$11,840.00
2143	PSYCHOLOGICAL COUNSELING SERV	$3,000.00	$0.00	$0.00	0.00	$3,000.00
2152	SPEECH PATHOLOGY SERVICES	$84,863.00	$7,522.78	$25,427.13	29.96	$59,435.87
2162	AUDIOLOGY SERVICES	$700.00	$0.00	$0.00	0.00	$700.00
2171	PHYSICAL THERAPY	$22,300.00	$0.00	$5,871.42	26.33	$16,428.58
2172	OCCUPATIONAL THERAPY	$21,100.00	$1,937.50	$9,087.50	43.07	$12,012.50
2213	INST STAFF TRAINING (IN-SERV)	$1,000.00	$0.00	$0.00	0.00	$1,000.00
2713	MENTAL RETARDATION	$7,386.00	$179.70	$2,125.55	28.78	$5,260.45
2715	SPECIFIC LEARNING DISABLED	$29,523.00	$6,625.13	$30,391.24	102.94	($868.24)
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	$239.02	$1,178.40	16.83	$5,821.60
2736	MULTIPLE DISABILITIES	$1,500.00	$0.00	$0.00	0.00	$1,500.00
2738	VISUALLY IMPAIRED	$2,500.00	$181.19	$663.34	26.53	$1,836.66
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	$69,020.23	$232,638.07	29.24	$562,864.93

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)

11/2010

Regular; Processing Month 11/2010; 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	$40,771.76	$95,068.96	31.02	$211,387.04
51	SCHOOL LUNCH		$306,456.00	$40,771.76	$95,068.96	31.02	$211,387.04

Expenditure Report by Function(BOARD)

11/2010

Regular; Processing Month 11/2010; 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	$584,372.38	$2,308,546.55	33.52	$4,578,140.45

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	435,684.03	475,053.20	35.65	857,496.80
10 1120	PRIOR YEARS' AD VALOREM TAXES	15,000.00	1,116.81	2,568.21	17.12	12,431.79
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	705.88	1,236.11	15.45	6,763.89
10 1510	INTEREST EARNED	5,000.00	501.16	3,699.66	73.99	1,300.34
10 1710	ADMISSION TICKETS	35,000.00	2,607.15	18,088.67	51.68	16,911.33
10 1910	RENTALS	4,800.00	250.00	2,715.00	56.56	2,085.00
10 1920	CONTRIBUTIONS AND DONATIONS	80,000.00	15.00	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	7,901.00	18.81	34,099.00
10 1982	OST FEE REVENUE	25,000.00	4,025.40	9,210.12	36.84	15,789.88
10 1990	OTHER LOCAL REVENUE	3,800.00	101.68	11,970.95	315.03	-8,170.95
10 1992	CONCESSION REVENUE	53,000.00	5,076.74	20,221.60	38.15	32,778.40
	Subtotal LOCAL SOURCES	1,799,150.00	450,083.85	838,182.17	46.59	960,967.83
10 2110	COUNTY APPORTIONMENT	45,000.00	1,879.66	20,194.06	44.88	24,805.94
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	45,000.00	1,879.66	20,194.06	44.88	24,805.94
10 3111	STATE AID	1,949,839.00	92,458.00	577,585.00	29.62	1,372,254.00
10 3112	STATE APPORTIONMENT	45,000.00	0.00	0.00	0.00	45,000.00
10 3114	BANK FRANCHISE TAX	35,000.00	0.00	0.00	0.00	35,000.00
10 3119	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00
10 3129	OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	2,029,839.00	92,458.00	577,585.00	28.45	1,452,254.00
10 4151	TITLE VI, PART B	16,300.00	0.00	1,662.00	10.20	14,638.00
10 4153	EDUCATION JOBS FUND PROGRAM	0.00	82,235.00	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	21,523.00	21,523.00	7.07	283,113.00
10 4159	Training, Title II, Part A (84.367A)	137,000.00	11,940.00	11,940.00	8.72	125,060.00
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	2,092.00	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	7,908.00	7,908.00	9.06	79,414.00
10 4196	ARRA-IDEA, pART b 611	20,686.00	0.00	0.00	0.00	20,686.00
10 4199	ARRA STIMULUS FUNDS	152,900.00	0.00	131,410.00	85.95	21,490.00
	Subtotal FEDERAL SOURCES	722,680.00	125,698.00	341,005.00	47.19	381,675.00
10 5110	OP TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130	Sale of Surplus Property	0.00	50.00	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	50.00	50.00	-0.04	-134,202.00
	Fund Total:	4,462,517.00	670,169.51	1,777,016.23	39.82	2,685,500.77

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	356,920.75	390,128.50	34.28	748,082.50
21 1120	PRIOR YEARS' AD VALOREM TAXES	9,000.00	675.38	1,346.71	14.96	7,653.29
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	593.68	976.10	24.40	3,023.90
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	358,189.81	474,530.12	38.51	757,680.88
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	358,189.81	474,530.12	38.51	757,680.88

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	166,801.61	182,319.93	36.68	314,684.07
22 1120	PRIOR YEARS' AD VALOREM TAXES	5,000.00	310.77	613.76	12.28	4,386.24
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	276.39	452.51	22.63	1,547.49
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	977.00	19.54	4,023.00
22 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal LOCAL SOURCES		515,004.00	167,388.77	188,831.78	36.67	326,172.22
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	1,820.13	9.10	18,179.87
22 4175	IDEA, Part B Section 611 (CFDA	170,993.00	21,832.50	22,939.90	13.42	148,053.10
22 4179	AIDS EDUCATION	0.00	0.00	0.00	0.00	0.00
22 4186	Preschool Grants (CFDA 84.173)	6,444.00	0.00	0.00	0.00	6,444.00
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	13,420.00	13,420.00	22.63	45,892.00
22 4197	ARRA-IDEA Part B, 619	6,000.00	4,338.00	4,338.00	72.30	1,662.00
Subtotal FEDERAL SOURCES		265,749.00	39,590.50	43,897.77	16.52	221,851.23
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	206,979.27	233,958.55	29.41	561,544.45

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	35,692.30	39,013.08	34.04	75,597.92
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	67.54	119.95	0.00	-119.95
24 1190	PENALTIES AND INTEREST ON TAX	0.00	59.37	93.65	0.00	-93.65
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	114,611.00	35,819.21	39,226.68	34.23	75,384.32
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	35,819.21	39,226.68	43.59	50,773.32

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	433.94	2,574.07	0.00	-2,574.07
	Subtotal LOCAL SOURCES	0.00	433.94	2,574.07	0.00	-2,574.07
27 4111	Impact Aid (CFDA 84.041)	220,000.00	0.00	45,131.44	20.51	174,868.56
	Subtotal FEDERAL SOURCES	220,000.00	0.00	45,131.44	20.51	174,868.56
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	433.94	47,705.51	0.00	-47,705.51

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	17,272.90	57,593.55	40.71	83,862.45
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	1,473.30	4,110.25	41.10	5,889.75
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	18,746.20	61,703.80	40.74	89,752.20
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	19,513.38	46,595.18	33.28	93,404.82
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	19,513.38	46,595.18	30.06	108,404.82
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	38,259.58	108,298.98	35.34	198,157.02

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
	Grand Total:	6,886,687.00	1,309,851.32	2,680,736.07	38.93	4,205,950.93

Account Inquiry - Date Range - Exclude Encumbrances

11/2010 - 11/2010

Regular; Beginning Month 11/2010; Processing Month 11/2010; 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		21,584.06	140.00	21,444.06
11/02/2010	PARENT MEAL	CD	2 23459	20101102		HERMMAR HERMAN, MARILYN		176.00		
11/04/2010	FB ANNOUNCER	CD	2 23460	20101104		BLARROC BLARE, ROCKY		30.00		
11/04/2010	FB 11.1.10	CD	2 23463	20101104		DEMERS DEMERS, JOHN		30.00		
11/04/2010	FB CHAIN CREW 11.1.10	CD	2 23464	20101104		GARDNER4 GARDNER, BARRY		30.00		
11/04/2010	FB CHAIN CREW 11.1.10	CD	2 23466	20101104		HEENAN HEENAN, RUSTY		30.00		
11/04/2010	11.6.10 FB OFFICIAL	CD	2 23467	20101104		KELLER KELLER, TERRY		80.00		
11/04/2010	FB CHAIN CREW 11.1.10	CD	2 23468	20101104		LONGDOU LONG, DOUG		30.00		
11/04/2010	CROSS COUNTRY FEES	CD	2 23469	20101104		PLATTE PLATTE SCHOOL DIST.		4.00		
11/04/2010	11.6.10 FB OFFICIAL	CD	2 23470	20101104		RISLOV RISLOV, GREG		80.00		
11/04/2010	11.6.10 FB OFFICIAL	CD	2 23472	20101104		SMITH SMITH, MARK		80.00		
11/04/2010	11.6.10 FB OFFICIAL	CD	2 23473	20101104		SNYDER SNYDER, PAT		149.00		
11/04/2010	MS WR TOURN. FEE	CD	2 23474	20101104		VALENT VALENTINE SCHOOLS		50.00		
11/04/2010	FB CHAIN CREW 11.1.10	CD	2 23475	20101104		WEILKEN WEILAND, KENNY		30.00		
11/04/2010	11.6.10 FB OFFICIAL	CD	2 23477	20101104		YOUNG YOUNG, LOUIS		80.00		
11/11/2010	FB ANNOUCER	CD	2 23478	20101111		BLARROC BLARE, ROCKY		30.00		
11/11/2010	FB CLOCK	CD	2 23479	20101111		DEMERS DEMERS, JOHN		120.00		
11/11/2010	FB CHAIN CREW	CD	2 23480	20101111		GARDNER4 GARDNER, BARRY		30.00		
11/11/2010	FB CHAIN CREW	CD	2 23481	20101111		HEENAN HEENAN, RUSTY		30.00		
11/11/2010	REIMB FOR AIRPORT PARKING	CD	2 23482	20101111		LITTDAW LITTAU, DAWN		40.00		
11/11/2010	FB CHAIN CREW	CD	2 23483	20101111		LONGDOU LONG, DOUG		30.00		
11/11/2010	REIMB FOR REGISTRATION	CD	2 23484	20101111		MEYEBAR MEYER, BARBARA		40.00		
11/11/2010	SO MLS	CD	2 23486	20101111		ORELNIC OREL, NICOLE		252.00		
11/11/2010	SPEC OLYMPICS ENTRY FEE	CD	2 23488	20101111		SDSPECIALO SD SPECIAL OLYMPICS		65.00		
11/11/2010	FB CHAIN CREW	CD	2 23490	20101111		WEILKEN WEILAND, KENNY		30.00		
11/18/2010	CONFERENCE MLS	CD	2 23491	20101118		EWINVAL EWING, VALERIE		78.00		
11/18/2010	MLS	CD	2 23492	20101118		GARNRUB GARNER, RUBY		9.00		
11/18/2010	REGISTRATION - MOLLY ENGLISH	CD	2 23493	39166	41361	HOBYREGIST HOBY REGISTRATION		150.00		
11/18/2010	ENTRY FEE	CD	2 23494	20101118	41367	HOWARDSCH2 HOWARD SCHOOL DISTRICT		299.16		
11/18/2010	Region V festival	CD	2 23496	20101118	30612	PLATTE-GED PLATTE-GEDDES		63.00		
11/18/2010	REGISTRATION	CD	2 23497	20101118	41363	REGIONVMUS REGION V MUSIC FESTIVAL		100.00		
11/18/2010	OST TRAINING	CD	2 23498	20101118		WIECLIS WIECHELMAN, LISA		25.16		
71 6900 130 690	EXPENSE-IMPREST ACCOUNT					*Current Activity		2,270.32		2,270.32
	EXPENSE-IMPREST ACCOUNT Total:						0.00	23,854.38	140.00	23,714.38
						Budget Balance	(23,714.38)			
						Expenditure Total:	0.00	23,854.38	140.00	23,714.38
						Budget Balance	(23,714.38)			