

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

December 31, 2010	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND
BEGINNING CASH BALANCE	\$ 1,386,555.76	\$ 728,686.64	\$ 316,191.58	\$ 232,112.47	\$ 925,495.10	\$ 31,302.54	\$ 150,842.25
RECEIPTS:							
LOCAL SOURCES:							
TAXES	\$ 150,054.64	\$ 137,218.30	\$ 65,543.78	\$ 13,705.69			
GROSS RECEIPTS							
TUITION							
INTEREST	\$ 688.10				\$ 448.62		
FOOD SERVICE							
PUPIL ACTIVITY	\$ 14,669.30					\$ 12,167.55	
OTHER REVENUE	\$ 12,729.34						
INTERMEDIATE SOURCES							
COUNTY SOURCES	\$ 3,780.17						
OTHER INTERMEDIATE	\$ -						
STATE SOURCES							
GRANTS IN AID	\$ 174,692.00		\$ -				
FEDERAL SOURCES							
GRANTS IN AID	\$ 1,500.00		\$ 1,313.12		\$ 29,608.56	\$ 18,734.86	
JOHNSON O'MALLEY							
OPERATING TRANSFERS IN	\$ -						
FOOD SERV. REIMBURSE.							
SALE OF SURPLUS ITEMS	\$ -						
TOTAL RECEIPTS	\$ 358,113.55	\$ 137,218.30	\$ 66,856.90	\$ 13,705.69	\$ 30,057.18	\$ 30,902.41	\$ 3,502.37
DISBURSEMENTS	\$ (363,173.79)	\$ (28,320.70)	\$ (68,185.57)	\$ -	\$ -	\$ (36,430.42)	\$ (7,826.31)
ENDING CASH BALANCE	\$ 1,381,495.52	\$ 837,584.24	\$ 314,862.91	\$ 245,818.16	\$ 955,552.28	\$ 25,774.53	\$ 146,518.31
PETTY CASH	\$ 1,000.00						
DEMAND DEPOSITS	\$ 1,321,937.56	\$ 837,584.24	\$ 314,862.91	\$ 245,818.16	\$ 74,740.00	\$ 25,774.53	\$ 23,082.48
Money Market	\$ 58,557.96				\$ 880,812.28		\$ 25,770.87
BW CD							\$ 97,664.96
		PAYROLL	12/31/2010				
		GENERAL FUND	SP. EDUCATION	FOOD SERVICE	TOTALS		
1100 REGULAR PROGRAMS	\$ 178,632.89				\$ 178,632.89		
1200 SPECIAL PROGRAMS	\$ 19,977.91		\$ 31,707.05		\$ 51,684.96		
2100 SUPPORT SERVICE PUPILS	\$ 9,848.24		\$ 7,971.03		\$ 17,819.27		
2200 SUPPORT SERVICE INSTRUCTION	\$ 18,146.23				\$ 18,146.23		
2300 SUPPORT SERVICE GEN. ADMIN	\$ 4,278.70				\$ 4,278.70		
2400 SUPPORT SERVICE SCH. ADMIN	\$ 22,046.77				\$ 22,046.77		
2500 SUPPORT SERVICE BUSINESS	\$ 21,476.00			\$ 1,187.43	\$ 22,663.43		
2700 SUPPORT SERVICE BUSINESS	\$ -		\$ 6,587.10		\$ 6,587.10		
3500 CUSTODY & CARE OF CHILDREN SERV	\$ 2,346.34				\$ 2,346.34		
6000 COCURRICULAR ACTIVITIES	\$ 12,435.59				\$ 12,435.59		
TOTAL PAYROLL	\$ 289,188.67	\$ 46,265.18	\$ 1,187.43	\$ 336,641.28			

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
Checking	1			
Checking Account: 1	Fund: 10 GENERAL FUND			
ADMINPARTN	ADMIN PARTNERS LLC	228.00		
10 2529 100 319	MONITORING	4185	228.00	
AMAZON	AMAZON.COM	329.95		
10 6907 100 410	NIKON COOLPIX P 100	028448738018	329.95	
ANDELYN	ANDERSON, LYNNELLE	161.25		
10 2490 100 319	SERVICES	20110106	161.25	
BURNSAR	ANDERSON, SARAH	163.00		
10 1273 212 334	NAT'L CONF MEALS	20110106	163.00	
APEXTSG	Apex TSG	3,930.00		
10 2227 100 319	DEC NETWK SERVICES	9558	3,930.00	
BESTW5	BEST WESTERN RAMKOTA RAPID CITY	83.00		
10 2529 100 334	ROOM	123119	83.00	
BOHSHE	BOHNET, SHERRY	163.00		
10 1273 212 334	TITLE MEALS	20110106	163.00	
CARDMEMBER	CARDMEMBER SERVICES	443.50		
10 1273 212 334	NMS CONF CREDIT	20110106	(40.00)	
10 2410 102 410	YELLOW DYNO	20110106	460.00	
10 6201 100 410	WEIGHT ROOM SUPPLY	20110106	11.75	
10 6101 100 410	WEIGHT ROOM SUPPLY	20110106	11.75	
CHAMB1	CHAMBERLAIN WHOLESALE	217.03		
10 6911 104 410	WHS CONC SUPPLIES	321250A	217.03	
CHAMB1	CHAMBERLAIN WHOLESALE	519.45		
10 6911 104 410	WHS CONC SUPPLIES	321387A	519.45	
CHAMB1	CHAMBERLAIN WHOLESALE	198.96		
10 6911 104 410	WHS CONC SUPPLIES	321668A	198.96	
CHAMB1	CHAMBERLAIN WHOLESALE	715.07		
10 6911 104 410	WHS CONC SUPPLIES	321792B	715.07	
CHAMB1	CHAMBERLAIN WHOLESALE	217.45		
10 6911 104 410	WHS CONC SUPPLIES	322052A	217.45	
COUNTRYPRI	COUNTRY PRIDE	9,728.83		
10 6510 100 321	FUEL	20110106	813.32	
10 2549 102 323	FUEL.PROPANE	20110106	44.52	
10 6904 100 334	FUEL.PROPANE	20110106	29.55	
10 2549 100 334	FUEL.PROPANE	20110106	229.51	
10 2549 103 321	PROPANE	20110106	399.44	
10 2549 102 321	PROPANE	20110106	2,251.03	
10 2549 104 321	PROPANE	20110106	5,263.56	
10 6101 100 334	FUEL.PROPANE	20110106	75.51	
10 2529 100 334	FUEL.PROPANE	20110106	20.42	
10 1111 101 334	FUEL.PROPANE	20110106	139.36	
10 2555 100 321	FUEL	20110106	430.66	
10 6906 100 334	FUEL.PROPANE	20110106	31.95	
WEAVROB	CURTIS, ROBIN	170.20		
10 1111 101 334	RURAL TEACHER MLG	20110106	170.20	
DAKOTALEAS	DAKOTA LEASING CO.	77.44		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		<u>Amount</u>
10 2529 100 340	PM LEASE	20110106		77.44
DELUXE	DELUXE FOR BUSINESS		118.61	
10 2529 100 410	SUPPLIES	0016382186		118.61
DOLLARGENE	DOLLAR GENERAL		3.70	
10 1111 102 410	SUPPLIES	20110106		3.70
DRAMAL	DRAMATIC PUBLISHING		352.96	
10 6904 100 410	ROYALTY	5143227		280.00
10 6904 100 410	OH WHAT A TANGLED WEB	5143227		55.00
10 6904 100 410	S/H	5143227		17.96
DUCHCAT	DUCHENEAUX, CATHERINE		163.00	
10 1273 212 334	TITLE MLS	20110106		163.00
EWINVAL	EWING, VALERIE		500.00	
10 2213 617 319	TUITION REIMB	20110106		500.00
FCCLA	FCCLA		980.79	
10 6911 104 410	12.21.10 CONC SHARE	20110106		980.79
FCCLA	FCCLA		383.37	
10 6911 104 410	12.28.10 CONC SHARE	20110106-0001		383.37
FIRST1	FIRST NATIONAL BANK		235.34	
10 6904 100 334	FUEL	20110106		37.69
10 2529 100 334	FUEL	20110106		34.06
10 6904 100 334	FUEL	20110106		59.80
10 6510 100 321	FUEL	20110106		103.79
FOREMA	FOREMAN SALES AND SERVICE, INC.		4,271.78	
10 6510 100 331	CO CURRICULAR	15265		2,762.15
10 2555 100 331	IDEAL ROUTE	15265		1,150.88
10 6902 100 334	CHOIR TRIP	15265		358.75
FOSTLIN	FOSTER, LINDSEY		130.00	
10 2213 617 319	PRAXIS	20110106		130.00
FREWTIM	FREWING, TIM		163.00	
10 1273 212 334	TITLE MLS	20110106		163.00
FULLER	FULLERTON LUMBER CO		261.31	
10 2549 104 323	WEATHER STRIP REPAIR	20110106		261.31
GARNRUB	GARNER, RUBY		163.00	
10 1273 212 334	TITLE MLS	20110106		163.00
GOLDEN	GOLDEN WEST COMM		334.18	
10 2227 100 340	PHONE	20110106		334.18
GRAND	GRAND GATEWAY HOTEL		475.00	
10 6101 100 334	11 WRESTLING ROOMS	37270		475.00
GROSSE	GROSSENBERG IMP		37.92	
10 2549 102 323	REPAIRS	233593		37.92
HILLYA	HILLYARD		3,310.76	
10 2549 100 410	SUPPLIES	6567559		3,310.76
HILLYA	HILLYARD		22.80	
10 2549 100 410	SUPPLIES	7341789		22.80
JAYMAR	JAYMAR BUSINESS FORMS		167.42	
10 2529 100 410	W 2'S	47132		167.42

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JENSE1	JENSEN & MASSA		140.00	
10 2319 100 319		PROF SERVICES	20110106	140.00
JIM'SG	JIM'S GARBAGE SERVICE		168.00	
10 2549 101 319		RURAL GBGE	20110106	168.00
JWPEPP	JW PEPPER		36.49	
10 6902 100 410		MID WINTER	03274276	25.50
10 6902 100 410		S H	03274276	10.99
JWPEPP	JW PEPPER		27.00	
10 6902 100 410		DING DONG MERRILY ON HIGH	03274481	27.00
KSSPORTS	K'S SPORTS		51.28	
10 1121 103 410		SUPPLIES	19844	51.28
KUCERA	KUCERA ELECTRIC		265.27	
10 2549 100 410		REPAIRS	20110106	118.89
10 2549 104 319		REPAIRS	20110106	146.38
LINWELD	LINWELD		85.48	
10 1131 104 410		ON/OFF SWITCH FOR	0195414	22.80
10 1131 104 410		S H	0195414	4.84
10 1131 104 410		M-SERIES GUN CONSUMABLES	0195414	57.84
MEL'S6	MEL'S AUTOMOTIVE		114.51	
10 6901 100 323		REPAIRS	20110106	114.51
MIDDAK	MID DAKOTA MEATS		1,014.73	
10 6911 104 410		WHS CONC SUPPLIES	20110106	1,014.73
MIDWE1	Midwest Technology		195.20	
10 1131 104 410		8" MEDIUM GRINDING WHEEL	202724-01	20.90
10 1131 104 410		1/8" E 7014 AR WELDING	202724-01	165.00
10 1131 104 410		S H	202724-01	9.30
NASCO	NASCO		201.43	
10 1121 103 410		Science Supplies	56789	201.43
NELSON	NELSONS ELECTRONICS		114.98	
10 2549 104 410		SUPPLIES	10105245	114.98
NETOP	NETOP		538.20	
10 2227 100 319		PRINT LIMIT PRO SMALL SITE	IUS0116930	538.20
NORDIS	NORDISCO		83.72	
10 1111 102 410		Desk Calendars	01LC3703	83.72
OAKES	OAKES, ABNER		1,300.00	
10 2490 100 319		PROF SERVICES	20110106	1,300.00
OASIS	OASIS INN		249.50	
10 2213 617 319		ROOMS	20110106	249.50
OFFICE	OFFICE PRODUCTS		2,085.30	
10 2549 100 410		SUPPLIES.REPAIRS	20110106	32.72
10 2549 103 323		SUPPLIES.REPAIRS	20110106	1,608.85
10 2529 100 410		SUPPLIES.REPAIRS	20110106	9.29
10 1131 104 410		SUPPLIES.REPAIRS	20110106	199.90
10 2529 100 410		SUPPLIES.REPAIRS	20110106	67.48
10 2529 100 410		SUPPLIES.REPAIRS	20110106	65.98
10 2529 100 410		SUPPLIES.REPAIRS	20110106	9.29
10 2549 103 321		SUPPLIES.REPAIRS	20110106	85.00

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<u>Account Number</u>		<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
10 3500 102 410		SUPPLIES.REPAIRS	20110106	6.79
ACE	OUTLAW ACE HARDWARE		14.97	
10 2549 100 410		SUPPLIES	20110106	14.97
PAMIDA	PAMIDA		133.76	
10 1131 104 410		SUPPLIES	20110106	90.00
10 1111 102 410		SUPPLIES	20110106	43.76
PEPSICOLA2	PEPSI Cola		123.75	
10 6911 104 410		WHS CONCESSIONS	71251995	123.75
PEPSICOLA2	PEPSI Cola		151.50	
10 6911 104 410		WHS CONCESSIONS	71252076	151.50
PEPSICOLA2	PEPSI Cola		136.25	
10 6911 104 410		WHS CONCESSIONS	71252158	136.25
PEPSICOLA2	PEPSI Cola		(368.88)	
10 6911 104 410		WHS CONCESSIONS RETURN	71252499	(368.88)
PEPSICOLA2	PEPSI Cola		(20.25)	
10 6911 104 410		WHS CONCESSIONS RETURN	71252582	(20.25)
PEPSICOLA2	PEPSI Cola		424.75	
10 6911 104 410		WHS CONCESSIONS	71252583	424.75
PEPSICOLA2	PEPSI Cola		317.49	
10 6911 104 410		WHS CONCESSIONS	71252735	317.49
PEPSICOLA2	PEPSI Cola		553.25	
10 6911 104 410		WHS CONCESSIONS	71285200	553.25
PEPSICOLA2	PEPSI Cola		221.50	
10 6911 104 410		WHS CONCESSIONS	71320058	221.50
PEPSIC	PEPSI COLA BOTTLING		114.51	
10 6911 100 410		WHS CONC SUPPLY	70100454	114.51
RIDDEL	RIDDELL		1,316.86	
10 6101 100 410		RECONDITIONING	20110106	1,316.86
ROCKHURSTU	ROCKHURST UNIVERSITY CONTINUING ED CENTE		198.00	
10 1121 103 334		WKSP FEES	401145416-00 1	99.00
10 2529 100 319		WKSP FEES	401145416-00 1	99.00
SCHAEFFER&	SCHAEFFER & COMPANY, LLC		51.02	
10 2549 103 323		REPAIRS	ARMORY1218	51.02
SCHAEFFER&	SCHAEFFER & COMPANY, LLC		151.99	
10 2549 102 323		REPAIRS	ELEM1218	151.99
SCHRAM	SCHRAM FURNITURE		393.58	
10 2549 103 323		SUPPLIES	20110106	393.58
SDASFAA	SDASFAA		30.00	
10 2122 104 410		S/H	20110106	5.00
10 2122 104 410		FINANCIAL AID WORKSHOP &	20110106	25.00
SILVERSTON	SILVER STONE GROUP		3,500.00	
10 2319 100 319		GASB 45 VALUATION	100457	3,500.00
SODAKP	SODAK PRINTERS		303.50	
10 1111 102 350		SUPPLIES	20110106	22.00
10 6101 100 410		SUPPLIES	20110106	12.00

Vendor ID	Vendor Name	Amount		
Account Number	Description	Invoice	Amount	
10 1131 104 410	SUPPLIES	20110106	89.84	
10 1121 103 410	SUPPLIES	20110106	89.83	
10 1111 102 410	SUPPLIES	20110106	89.83	
SOOPER	SOOPER DOOPER	26.82		
10 6911 104 410	SUPPLIES	20110106	26.82	
STEVEWEISS	STEVE WEISS MUSIC	357.25		
10 6902 100 410	PRIMERO ROCK COWBELL	281001	15.95	
10 6902 100 410	WEISS	281001	69.95	
10 6902 100 410	VIC FIRTH AMERICAN CUSTOM	281001	23.95	
10 6902 100 410	LP EVERYTHING RACK	281001	67.95	
10 6902 100 410	VIC FIRTH AMERICAN CUSTOM	281001	20.85	
10 6902 100 410	VIC FIRTH CORP MB2H HARD	281001	25.75	
10 6902 100 410	WEISS ROTO-TOM SET W/STAND	281001	99.95	
10 6902 100 410	PEARL WINDCHIME BRACKET	281001	14.95	
10 6902 100 410	S/H	281001	17.95	
SWARTZ	SWARTZ, BRUCE	260.00		
10 6902 100 323	PIANO TUNE	20110106	260.00	
T&WGLASS&G	T&W GLASS & GLAZING	860.40		
10 2549 103 323	REPAIRS	1315A	860.40	
TECHNO	Technology and Innovations in	11,699.25		
10 1273 212 110 002	SD INCENTRIVE+ GRANT	TIFWINNERFAL L10	11,699.25	
TIGERDIRE2	TIGER DIRECT	533.12		
10 1131 104 410	COMPUTER SUPPLIES	F41118270102	533.12	
WINNERPUB	WINNER ADVOCATE	288.99		
10 2529 100 340	MINUTES	20110106	288.99	
WINNERBAKE	WINNER BAKERY	390.78		
10 1111 102 410	INSERVICE ROLLS	20110106	32.53	
10 1121 103 410	INSERVICE ROLLS	20110106	32.53	
10 1131 104 410	INSERVICE ROLLS	20110106	32.53	
10 6203 100 410	FCCLA SUPPLIES	20110106	200.73	
10 6911 104 410	WHS CONC SUPPLY	20110106	92.46	
WINNERBOYS	WINNER BOYS BUCKETEERS	256.31		
10 6911 104 410	1.4.11 CONC SHARE	20110106	256.31	
WINNERBOYS	WINNER BOYS BUCKETEERS	335.78		
10 6911 104 410	12.16.10 CONC SHARE	20110106-000 1	335.78	
WINNERGIR2	WINNER GIRLS VOLLEYBALL	400.58		
10 6911 104 410	12.14 CONC SHARE	20110106	400.58	
WINNERMIDD	WINNER MIDDLE SCHOOL STUDENT COUNCIL	275.02		
10 6911 103 410	12.9.13.14 CONC SHARE	20110106	275.02	
WINNERCITY	WINNER MJNICIPAL UTL	7,533.05		
10 2549 102 321	UTILITIES	20110106	2,733.57	
10 2549 104 321	UTILITIES	20110106	2,770.96	
10 2549 103 321	UTILITIES	20110106	2,028.52	
WINNERPLUM	WINNER PLUMBING & HEATING	55.15		
10 2549 103 323	ELEM REPAIRS	6671	55.15	
WINNERPLUM	WINNER PLUMBING & HEATING	899.47		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		
10 2549 104 323	ARMORY REPAIRS	6688		899.47
WINNERPLUM WINNER PLUMBING & HEATING		194.19		
10 2549 104 323	AMORY REPAIRS	6706		194.19
WINNERPLUM WINNER PLUMBING & HEATING		408.75		
10 2549 103 323	ELEM REPAIRS	6709		408.75
WINNERPLUM WINNER PLUMBING & HEATING		108.46		
10 2549 104 323	WHS REPAIRS	6710		108.46
WSD WINNER SCHOOLS		3,647.05		
10 6904 100 334	REIMB IMPREST	20110106		240.00
10 1111 102 319	REIMB IMPREST	20110106		23.00
10 2212 603 334	REIMB IMPREST	20110106		106.58
10 3500 102 319	REIMB IMPREST	20110106		60.00
10 6101 100 319	REIMB IMPREST	20110106		800.20
10 6201 100 319	REIMB IMPREST	20110106		807.70
10 2529 100 334	REIMB IMPREST	20110106		47.00
10 6101 100 319	REIMB IMPREST	20110106		707.40
10 6201 100 319	REIMB IMPREST	20110106		291.60
10 6902 100 410	REIMB IMPREST	20110106		24.00
10 6906 100 410	REIMB IMPREST	20110106		70.00
10 6911 103 410	REIMB IMPREST	20110106		244.57
10 6202 100 410	REIMB IMPREST	20110106		225.00
WINNERWELD WINNER WELDING		168.00		
10 2549 104 323	REPAIRS	1801		168.00
WWTIRESERV WW TIRE SERVICE		715.93		
10 6901 100 323	VAN MAINT	20110106		715.93

Fund Total:

73,254.06

Checking Account: 1 Fund: 21 CAPITAL OUTLAY

APEXTSG Apex TSG		9,999.03		
21 2227 104 541	VIDEO SURVIELLANCE SYSTEM	9541		9,999.03
BRBLEACHER BR BLEACHERS		2,899.00		
21 1131 104 549	BLEACHER POWER UNIT	23881		2,899.00
COUNTRYPRI COUNTRY PRIDE		7,492.92		
21 2549 102 321 200	PROPANE	20110106		1,841.75
21 6510 100 321	FUEL	20110106		665.45
21 2555 100 321	FUEL	20110106		352.35
21 2549 103 321 200	PROPANE	20110106		326.82
21 2549 104 321 200	PROPANE	20110106		4,306.55
FOREMA FOREMAN SALES AND SERVICE, INC.		3,201.56		
21 6510 100 331	CO CURRICULAR	15265		2,259.94
21 2555 100 331	IDEAL	15265		941.62
JOHNS1 JOHNSON CONTROLS, INC.		4,558.00		
21 1131 104 549	ARMORY	12044249131		4,558.00
NESPORCONT NESPOR CONTRACTING		907.64		
21 2535 104 530	ARMORY REPAIR	253		907.64
RIDDEL RIDDELL		2,178.44		
21 6101 100 549	DUMMIES & SHOULDER PADS	20110106		2,178.44
SDFEDERALP SD FEDERAL PROPERTY AGENCY		7,950.00		

Vendor ID	Vendor Name	Amount	
Account Number	Description	Invoice	Amount
21 2552 100 550	2003 CHEVY PICKUP	5531041	7,950.00
TIGERDIRE2	TIGER DIRECT	553.72	
21 1131 104 471	I-INC i-h 25 HPB 25" WIDE	F40683070103	179.99
21 1131 104 471	eMACHINE ULTRA SLIM ER1402	F40683070103	319.97
21 1131 104 471	S/H	F40683070103	23.77
21 1131 104 471	SANUS VUEPOINT F107 FULL	F40683070103	29.99
WINNERCITY	WINNER MUNICIPAL UTL	6,163.41	
21 2549 102 321	UTILITIES	20110106	2,236.56
21 2549 103 321	UTILITIES	20110106	1,659.70
21 2549 104 321	UTILITIES	20110106	2,267.15
Fund Total:			45,903.72
Checking Account: 1 Fund: 22 SPECIAL EDUCATION			
BESTWE2	Best Western Sturgis Inn	134.73	
22 1224 100 332	ROOM	20110106	134.73
BLACKHILL2	BLACK HILLS SPECIAL SERVICES	3,357.92	
22 1224 100 373	DEC TUITION	20110106	3,357.92
BOERNER2	BOERNER, SUSAN	201.28	
22 2735 100 332	MLG	20110106	201.28
CARDMEMBER	CARDMEMBER SERVICES	606.74	
22 2213 100 319	SPED DVD FREWING	20110106	606.74
COMMUNITYC	COMMUNITY CONNECTIONS	1,004.04	
22 1224 100 373	TUITION MB	20110106	1,004.04
COMMUNITYC	COMMUNITY CONNECTIONS	1,929.30	
22 1224 100 373	TUITION CNMS	20110106-000 1	1,929.30
COUNTRYPRI	COUNTRY PRIDE	255.97	
22 1221 100 334	FUEL PROPANE	20110106	216.76
22 2735 100 332	FUEL PROPANE	20110106	39.21
DONOVA	DONOVAN, TONI	3,366.23	
22 1226 100 325	RENT	20110106	350.00
22 1226 100 319	CONTACT SERVICES	20110106	3,016.23
FIRST1	FIRST NATIONAL BANK	102.62	
22 2738 100 332	FUEL	20110106	31.79
22 2738 100 332	FUEL	20110106	30.01
22 2738 100 332	FUEL	20110106	11.01
22 1221 100 334	FUEL	20110106	29.81
FREWIM	FREWING, TIM	213.34	
22 2715 100 334	MILEAGE	20110106-000 1	213.34
MUELLE	MUELLER DIANE ED S	1,286.00	
22 2142 100 319	PROF SERVICES	20110106	1,286.00
PRO-ED	Pro-Ed	74.80	
22 2172 100 410	PDMS 2 SCORING BOOKLETS	1968372	74.80
ROCKHURSTU	ROCKHURST UNIVERSITY CONTINUING ED CENTE	99.00	
22 1221 100 334	WKSP FEES	401145416-00 1	99.00
SODAKP	SODAK PRINTERS	400.00	
22 1221 100 410	SUPPLIES	20110106	400.00

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
WHITEH	Whitehouse Inn		67.50		
22 2738 100 332		SPED ROOMS	20110106	67.50	
WINNERFOOD	WINNER FOOD CENTER		15.58		
22 1221 100 410		SUPPLIES	20110106	15.58	
WINNERPHYS	WINNER PHYSICAL THERAPY, INC.		2,000.13		
22 2171 100 319		PT SERVICES	20110106	2,000.13	
WSD	WINNER SCHOOLS		554.82		
22 1221 100 334		REIMB IMPREST	20110106	96.00	
22 2738 100 332		REIMB IMPREST	20110106	174.00	
22 1224 100 332		REIMB IMPREST	20110106	284.82	
WOLD-H	WOLD-HANSON, SARAH		1,900.00		
22 2172 100 319		OT SERVICES	20110106	1,900.00	
				Fund Total:	17,570.00
 Checking Account: 1 Fund: 51 SCHOOL LUNCH					
LUNCHT	LUNCHTIME SOLUTIONS, INC		29,904.35		
51 2569 100 319		STUDENT LUNCH	12863	29,635.35	
51 2569 100 410		MICROWAVE	12863	269.00	
WINNERCITY	WINNER MUNICIPAL UTL		416.75		
51 2569 100 323		UTILITIES	20110106	416.75	
				Fund Total:	30,321.10
				Checking Account Total:	167,048.88

Expenditure Report by Function(BOARD)

12/2010

Regular; Processing Month 12/2010; 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
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS	\$857,032.00	\$76,433.10	\$294,947.94	34.42	\$562,084.06
1121	MIDDLE SCHOOL PROGRAMS	\$466,489.00	\$41,060.24	\$164,133.80	35.18	\$302,355.20
1131	HIGH SCHOOL PROGRAMS	\$689,413.00	\$69,004.62	\$250,338.37	36.31	\$439,074.63
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	\$31,432.72	\$190,702.74	48.65	\$201,255.26
2122	COUNSELING SERVICES	\$108,331.00	\$10,031.75	\$38,903.07	35.91	\$69,427.93
2134	NURSE SERVICES	\$450.00	\$0.00	\$188.66	41.92	\$261.34
2212	INST & CURRICULUM DEVEL SERV	\$154,328.00	\$8,622.16	\$43,820.33	28.39	\$110,507.67
2213	INST STAFF TRAINING (IN-SERV)	\$16,300.00	\$78.00	\$2,938.00	18.02	\$13,362.00
2222	LIBRARY SERVICES	\$71,439.00	\$6,503.92	\$26,472.00	37.06	\$44,967.00
2227	TECHNOLOGY IN SCHOOL	\$131,147.00	\$7,817.34	\$55,093.24	42.01	\$76,053.76
2319	BOARD OF ED SERVICES	\$126,792.00	\$3,487.76	\$46,410.53	36.60	\$80,381.47
2329	EXECUTIVE ADMIN SERVICES	\$55,286.00	\$4,235.64	\$27,689.46	50.08	\$27,596.54
2410	PRINCIPAL'S OFFICE	\$249,854.00	\$22,046.77	\$120,818.99	48.36	\$129,035.01
2490	OTHER SUPPORT SERVICES-SCH ADM	\$70,000.00	\$20,351.00	\$29,342.00	41.92	\$40,658.00
2529	FISCAL SERVICES	\$128,258.00	\$10,418.54	\$56,166.76	43.79	\$72,091.24
2549	OPERATION AND MAINTENANCE	\$454,787.00	\$29,716.68	\$173,907.36	38.24	\$280,879.64
2555	CONTRACTED SERVICES	\$16,500.00	\$1,804.42	\$5,722.23	34.68	\$10,777.77
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	\$2,411.50	\$9,678.78	42.08	\$13,321.22
6101	BOYS ATHLETICS	\$46,000.00	\$2,731.65	\$13,937.09	30.30	\$32,062.91
6201	FEMALE ATHLETICS	\$22,000.00	\$372.56	\$5,968.92	27.13	\$16,031.08
6202	PEP CLUB	\$4,600.00	\$37.42	\$658.32	14.31	\$3,941.68
6203	FCCLA	\$3,600.00	\$0.00	\$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	\$889.29	\$7,243.84	21.95	\$25,756.16
6901	COCURRICULAR ACTIVITIES	\$161,428.00	\$8,194.62	\$59,122.22	36.62	\$102,305.78
6902	MUSIC	\$6,750.00	\$132.38	\$3,118.50	46.20	\$3,631.50
6904	SPEECH	\$10,300.00	\$281.44	\$6,521.22	63.31	\$3,778.78
6906	FFA	\$1,500.00	\$84.13	\$197.08	13.14	\$1,302.92
6907	SCIENCE FAIR	\$750.00	\$0.00	\$0.00	0.00	\$750.00
6908	YEARBOOK	\$2,500.00	\$2,016.86	\$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	\$2,977.28	\$20,442.90	38.57	\$32,557.10
7000	CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00
10	GENERAL FUND	\$4,462,517.00	\$363,173.79	\$1,657,060.50	37.13	\$2,805,456.50

Expenditure Report by Function(BOARD)

12/2010

Regular; Processing Month 12/2010; 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	\$0.00	\$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	\$3,458.00	\$272,140.98	81.05	\$63,648.02
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	\$13,776.14	\$293,292.36	85.68	\$49,027.64
2549	OPERATION AND MAINTENANCE	\$146,957.00	\$8,882.61	\$58,634.56	39.90	\$88,322.44
2552	VEHICLE OPERATION SERVICES	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00
2555	CONTRACTED SERVICES	\$11,025.00	\$1,476.35	\$4,672.75	42.38	\$6,352.25
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	\$0.00	\$12,497.50	15.11	\$70,207.50
6101	BOYS ATHLETICS	\$10,000.00	\$0.00	\$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	\$727.60	\$5,926.79	21.75	\$21,323.21
21	CAPITAL OUTLAY	<u>\$1,232,211.00</u>	<u>\$28,320.70</u>	<u>\$715,273.51</u>	<u>58.05</u>	<u>\$516,937.49</u>

Expenditure Report by Function(BOARD)

12/2010

Regular; Processing Month 12/2010; 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
22	SPECIAL EDUCATION					
1221	PROGRAMS FOR MILD TO MODERATE	\$259,786.00	\$22,187.68	\$98,930.32	38.08	\$160,855.68
1222	SEVERE STUDENT PROGRAMS	\$114,167.00	\$8,626.08	\$38,676.42	33.88	\$75,490.58
1224	RESIDENTIAL PROGRAMS	\$100,529.00	\$6,700.77	\$29,060.05	28.91	\$71,468.95
1226	EARLY CHILDHOOD PROGRAMS (3-5)	\$59,256.00	\$5,970.61	\$24,502.08	41.35	\$34,753.92
1227	PROLONGED ASSIST. PROGRAMS 0-2	\$24,856.00	\$1,365.03	\$8,164.79	32.85	\$16,691.21
2142	PSYCHOLOGICAL TESTING SERVICES	\$15,250.00	\$774.00	\$4,184.00	27.44	\$11,066.00
2143	PSYCHOLOGICAL COUNSELING SERV	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
2152	SPEECH PATHOLOGY SERVICES	\$84,863.00	\$9,060.53	\$34,487.66	40.64	\$50,375.34
2162	AUDIOLOGY SERVICES	\$700.00	\$0.00	\$0.00	0.00	\$700.00
2171	PHYSICAL THERAPY	\$22,300.00	\$4,737.27	\$10,608.69	47.57	\$11,691.31
2172	OCCUPATIONAL THERAPY	\$21,100.00	\$1,825.00	\$10,912.50	51.72	\$10,187.50
2213	INST STAFF TRAINING (IN-SERV)	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
2713	MENTAL RETARDATION	\$7,386.00	\$0.00	\$2,125.55	28.78	\$5,260.45
2715	SPECIFIC LEARNING DISABLED	\$29,523.00	\$6,587.10	\$36,978.34	125.25	(\$7,455.34)
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	\$201.28	\$1,379.68	19.71	\$5,620.32
2736	MULTIPLE DISABILITIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
2738	VISUALLY IMPAIRED	\$2,500.00	\$150.22	\$813.56	32.54	\$1,686.44
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	\$68,185.57	\$300,823.64	37.82	\$494,679.36

Expenditure Report by Function(BOARD)
12/2010

Regular; Processing Month 12/2010; 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
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)

12/2010

Regular; Processing Month 12/2010; 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	\$36,430.42	\$131,499.38	42.91	\$174,956.62
51	SCHOOL LUNCH	\$306,456.00	\$36,430.42	\$131,499.38	42.91	\$174,956.62

Expenditure Report by Function(BOARD)
12/2010

Regular; Processing Month 12/2010; 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	\$496,110.48	\$2,804,657.03	40.73	\$4,082,029.97

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	147,445.22	622,498.42	46.71	710,051.58
10 1120	PRIOR YEARS' AD VALOREM TAXES	15,000.00	1,194.27	3,762.48	25.08	11,237.52
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	1,415.15	2,651.26	33.14	5,348.74
10 1510	INTEREST EARNED	5,000.00	688.10	4,387.76	87.76	612.24
10 1710	ADMISSION TICKETS	35,000.00	3,615.00	21,703.67	62.01	13,296.33
10 1910	RENTALS	4,800.00	65.00	2,780.00	57.92	2,020.00
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	11,572.00	19,473.00	46.36	22,527.00
10 1982	OST FEE REVENUE	25,000.00	3,444.02	12,654.14	50.62	12,345.86
10 1990	OTHER LOCAL REVENUE	3,800.00	1,092.34	13,063.29	343.77	-9,263.29
10 1992	CONCESSION REVENUE	53,000.00	7,610.28	27,831.88	52.51	25,168.12
	Subtotal LOCAL SOURCES	1,799,150.00	178,141.38	1,016,323.55	56.49	782,826.45
10 2110	COUNTY APPORTIONMENT	45,000.00	3,780.17	23,974.23	53.28	21,025.77
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	45,000.00	3,780.17	23,974.23	53.28	21,025.77
10 3111	STATE AID	1,949,839.00	174,692.00	752,277.00	38.58	1,197,562.00
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	174,692.00	752,277.00	37.06	1,277,562.00
10 4151	TITLE VI, PART B	16,300.00	1,500.00	3,162.00	19.40	13,138.00
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	21,523.00	7.07	283,113.00
10 4159	Training, Title II, Part A (84.367A)	137,000.00	0.00	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	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	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	1,500.00	342,505.00	47.39	380,175.00
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	358,113.55	2,135,129.78	47.85	2,327,387.22

Revenue Summary Report

12/2010

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	135,501.37	525,629.87	46.18	612,581.13
21 1120	PRIOR YEARS' AD VALOREM TAXES	9,000.00	570.56	1,917.27	21.30	7,082.73
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	1,146.37	2,122.47	53.06	1,877.53
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	137,218.30	611,748.42	49.65	620,462.58
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 PROCHE	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	137,218.30	611,748.42	49.65	620,462.58

Revenue Summary Report

12/2010

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	63,324.67	245,644.60	49.43	251,359.40
22 1120	PRIOR YEARS' AD VALOREM TAXES	5,000.00	256.80	870.56	17.41	4,129.44
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	532.31	984.82	49.24	1,015.18
22 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID (CFDA 93.714)	6,000.00	0.00	4,468.58	74.48	1,531.42
22 1973	Medicaid Adm. Claims (CFDA 93.788)	5,000.00	1,430.00	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	65,543.78	254,375.56	49.39	260,628.44
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	1,313.12	3,133.25	15.67	16,866.75
22 4175	IDEA, Part B Section 611 (CFDA	170,993.00	0.00	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	0.00	13,420.00	22.63	45,892.00
22 4197	ARRA-IDEA Part B, 619	6,000.00	0.00	4,338.00	72.30	1,662.00
	Subtotal FEDERAL SOURCES	265,749.00	1,313.12	45,210.89	17.01	220,538.11
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	66,856.90	300,815.45	37.81	494,687.55

Revenue Summary Report

12/2010

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24	Pension Fund					
24 1110	AD VALOREM TAXES	114,611.00	13,550.26	52,563.34	45.86	62,047.66
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	46.09	166.04	0.00	-166.04
24 1190	PENALTIES AND INTEREST ON TAX	0.00	109.34	202.99	0.00	-202.99
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	114,611.00	13,705.69	52,932.37	46.18	61,678.63
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	13,705.69	52,932.37	58.81	37,067.63

Revenue Summary Report

12/2010

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27	AGENCY IMPACT AIDE					
27 1510	INTEREST EARNED	0.00	448.62	3,022.69	0.00	-3,022.69
	Subtotal LOCAL SOURCES	0.00	448.62	3,022.69	0.00	-3,022.69
27 4111	Impact Aid (CFDA 84.041)	220,000.00	29,608.56	74,740.00	33.97	145,260.00
	Subtotal FEDERAL SOURCES	220,000.00	29,608.56	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	30,057.18	77,762.69	0.00	-77,762.69

Revenue Summary Report

12/2010

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	10,538.45	68,132.00	48.16	73,324.00
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	1,629.10	5,739.35	57.39	4,260.65
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	12,167.55	73,871.35	48.77	77,584.65
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	18,734.86	65,330.04	46.66	74,669.96
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	18,734.86	65,330.04	42.15	89,669.96
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	30,902.41	139,201.39	45.42	167,254.61

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12/2010

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<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	6,886,687.00	636,854.03	3,317,590.10	48.17	3,569,096.90

Account Inquiry - Date Range - Exclude Encumbrances

12/2010 - 12/2010

Regular, Beginning Month 12/2010; Processing Month 12/2010; Account Number 71 6900 130 690

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
71 AGENCY										
71 6900 130 690										
EXPENSE-IMPREST ACCOUNT										
12/02/2010	REIMB FOR ROOM	CD	2 23499	20101202		BROZIK3 BROZIK, SALLY		23,854.38	140.00	23,714.38
12/02/2010	12.2.10 STATE ORAL INTERP	CD	2 23500	20101202		DURRDYA DURRIN, DTANE		167.10		
12/02/2010	WR FEB 12.18.10	CD	2 23501	20101202		ELKPOINTJE ELK POINT JEFFERSON		240.00		
12/02/2010	12.10.10 MLS/MIG	CD	2 23502	20101202		HADSAL HADSALL, DEBRA		100.00		
12/02/2010	MS CONC SUPPLIES	CD	2 23503	20101202		HORSJOH HORSTMAN, JOHNYNE		284.82		
12/02/2010	WR FEB 12.4.10	CD	2 23504	20101202		KIMBALLHIG KIMBALL HIGH SCHOOL		244.57		
12/02/2010	JV WR FEB 12.6.10	CD	2 23505	20101202		PARKST PARKSTON SCHOOL DISTRICT		50.00		
12/02/2010	MLS	CD	2 23506	20101202		PAULJAM PAULSON, JAMES		10.00		
12/02/2010	WR FEB 10.10.10	CD	2 23507	20101202		RAPIDCITYC RAPID CITY CENTRAL		96.00		
12/02/2010	STATE LEADERSHIP FEES	CD	2 23508	20101202		SD PFA SD PFA		125.00		
12/02/2010	Lewis & Clark in SD	CD	2 23509	20101202	20642	SDSTATE SD STATE HISTORICAL SOCIETY		60.00		
12/02/2010	WR FEB 12.14.10	CD	2 23510	20101202		VALENT VALENTINE SCHOOLS		23.00		
12/02/2010	FEE	CD	2 23512	20101202		SDHSA SDHSA		10.00		
12/09/2010	BKGD CHECK	CD	2 23513	20101209		DCI DCI		43.25		
12/09/2010	WORKSHOP FEE REIMB	CD	2 23516	20101209		MEYERBAR MEYER, BARBARA		60.00		
12/09/2010	12.11 GBB OFFICIAL	CD	2 23517	20101209		ODENS ODENS, DOUG		141.60		
12/09/2010	12.11 GBB OFFICIAL	CD	2 23518	20101209		ODENS3 ODENS, JOSH		75.00		
12/09/2010	12.11 GBB OFFICIAL	CD	2 23521	20101209		WARREN WARREN, GREG		75.00		
12/10/2010	12.14 BBB OFFICIAL	CD	2 23524	20101210		ODENS ODENS, DOUG		176.60		
12/10/2010	12.14 BBB OFFICIAL	CD	2 23525	20101210		ODENS3 ODENS, JOSH		110.00		
12/10/2010	12.14 BBB OFFICIAL	CD	2 23526	20101210		WARREN WARREN, GREG		110.00		
12/16/2010	12.21.10 BBB/GBB	CD	2 23527	20101216		BOOTH BOOTH, ERIC		125.00		
12/16/2010	12.16.10 GBB	CD	2 23528	20101216		ODENS ODENS, DOUG		145.30		
12/16/2010	12.16.10 GBB	CD	2 23529	20101216		ODENS2 ODENS, JORDAN		75.00		
12/16/2010	MLS	CD	2 23530	20101216		PAULJAM PAULSON, JAMES		112.00		
12/16/2010	12.21.10 BBB/GBB	CD	2 23531	20101216		RISLOV RISLOV, GREG		125.00		
12/16/2010	STATE IMPACT MLS	CD	2 23532	20101216		ROOTLAU ROOT, LAURA		47.00		
12/16/2010	12.16.10 GBB	CD	2 23533	20101216		SCHNEIDER SCHNEIDER, JEFF		75.00		
12/16/2010	12.21.10 BBB/GBB	CD	2 23534	20101216		SETHER SETHER, BRETT		191.60		
12/17/2010	ALL STATE BAND	CD	2 23535	20101217		SDHSA SDHSA		24.00		
12/22/2010	1.4 GBB OFFICIAL	CD	2 23536	20101222		BOOTH BOOTH, ERIC		75.00		
12/22/2010	12.28 SB CLASSIC OFFICIAL	CD	2 23537	20101222		BURNET2 BURNET, DAVID		363.60		
12/22/2010	1.4 GBB OFFICIAL	CD	2 23539	20101222		DOHERT DORTERY, BRIAN		141.60		
12/22/2010	1.4 GBB OFFICIAL	CD	2 23540	20101222		GARNOS2 GARNOS, QUINT		75.00		
12/22/2010	MLS	CD	2 23542	20101222		PAULJAM PAULSON, JAMES		62.00		
12/22/2010	12.28 SB CLASSIC OFFICIAL	CD	2 23543	20101222		BRAD REMMICH, BRAD		75.00		
12/22/2010	12.28 SB CLASSIC OFFICIAL	CD	2 23544	20101222		YOUNG YOUNG, LOUIS		141.60		
12/29/2010	WHS JAN DANCE	CD	2 23545	20101229		CESOUNDSYS CR SOUND SYSTEM		225.00		
12/29/2010	PO BOX RENT	CD	2 23546	20101229		POSTMASTER POST MASTER		220.00		
12/31/2010	VOIDED CHECK	GJ	51						323.77	
71 6900 130 690							*Current Activity			
EXPENSE-IMPREST ACCOUNT										
EXPENSE-IMPREST ACCOUNT Total:										
							Budget Balance	4,525.64	323.77	4,201.87
							(27,916.25)	28,380.02	463.77	27,916.25

Expenditure Total: 0.00
Budget Balance (27,916.25)

28,380.02 463.77 27,916.25

Account Inquiry - Date Range - Exclude Encumbrances

12/2010 - 12/2010

Regular; Beginning Month 12/2010; Processing Month 12/2010; Account Number 71 6900 130 690

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
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71 AGENCY