

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

October 31, 2010	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND
BEGINNING CASH BALANCE	\$ 1,280,424.35	\$ 452,045.67	\$ 229,488.57	\$ 194,679.03	\$ 879,481.55	\$ 44,659.31	\$ 139,520.82
RECEIPTS:							
LOCAL SOURCES:							
TAXES	\$ 17,586.93	\$ 16,167.05	\$ 7,552.41	\$ 1,614.23			
GROSS RECEIPTS							
TUITION							
INTEREST	\$ 497.46				\$ 448.17		
FOOD SERVICE							
PUPIL ACTIVITY	\$ 15,904.88					\$ 13,781.80	
OTHER REVENUE	\$ 114.14						
INTERMEDIATE SOURCES							
COUNTY SOURCES	\$ 4,558.93						
OTHER INTERMEDIATE	\$ -						
STATE SOURCES							
GRANTS IN AID	\$ 92,458.00		\$ 1,820.13				
FEDERAL SOURCES							
GRANTS IN AID	\$ 82,235.00				\$ 45,131.44	\$ 27,081.80	
JOHNSON O'MALLEY							
OPERATING TRANSFERS IN	\$ -						
FOOD SERV. REIMBURSE.							
SALE OF SURPLUS ITEMS	\$ -						
TOTAL RECEIPTS	\$ 213,355.34	\$ 16,167.05	\$ 9,372.54	\$ 1,614.23	\$ 45,579.61	\$ 40,863.60	\$ 23,184.14
DISBURSEMENTS	\$ (354,420.77)	\$ (46,109.62)	\$ (60,641.05)	\$ -	\$ -	\$ (51,708.19)	\$ (12,379.58)
ENDING CASH BALANCE	\$ 1,139,358.92	\$ 422,103.10	\$ 178,220.06	\$ 196,293.26	\$ 925,061.16	\$ 33,814.72	\$ 150,325.38
PETTY CASH	\$ 1,000.00						
DEMAND DEPOSITS	\$ 1,079,859.64	\$ 422,103.10	\$ 178,220.06	\$ 196,293.26	\$ 45,131.44	\$ 33,814.72	\$ 30,879.69
Money Market	\$ 58,499.28				\$ 879,929.72		\$ 25,133.49
BW CD							\$ 84,312.20
		PAYROLL	10/31/2010				
		GENERAL FUND	SP. EDUCATION	FOOD SERVICE	TOTALS		
1100 REGULAR PROGRAMS		\$ 163,063.21			\$ 163,063.21		
1200 SPECIAL PROGRAMS		\$ 18,570.14	\$ 32,303.00		\$ 50,873.14		
2100 SUPPORT SERVICE PUPILS		\$ 8,851.75	\$ 7,402.78		\$ 16,254.53		
2200 SUPPORT SERVICE INSTRUCTION		\$ 17,010.04			\$ 17,010.04		
2300 SUPPORT SERVICE GEN. ADMIN		\$ 4,158.22			\$ 4,158.22		
2400 SUPPORT SERVICE SCH. ADMIN		\$ 21,242.52			\$ 21,242.52		
2500 SUPPORT SERVICE BUSINESS		\$ 20,927.40		\$ 1,720.03	\$ 22,647.43		
2700 SUPPORT SERVICE BUSINESS		\$ -	\$ 6,175.50		\$ 6,175.50		
3500 CUSTODY & CARE OF CHILDREN SERV		\$ 2,146.00			\$ 2,146.00		
6000 COCURRICULAR ACTIVITIES		\$ 13,289.99			\$ 13,289.99		
TOTAL PAYROLL		\$ 269,259.27	\$ 45,881.28	\$ 1,720.03	\$ 316,860.58		

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Vendor ID	Vendor Name	Amount	Amount
Account Number	Description	Invoice	Amount
Checking	1		
Checking Account: 1	Fund: 10 GENERAL FUND		
A+EVENTS A+ EVENTS		2,640.00	
10 1273 212 334 002	NATIONAL TITLE 1 CONF HOTEL 1579		1,584.00
10 1273 212 334	NATIONAL TITLE 1 CONF HOTEL 1579		1,056.00
AMAZON AMAZON.COM		450.48	
10 1273 212 410 002	BOOKS	065872210415	450.48
AMAZON AMAZON.COM		128.90	
10 1111 102 410	Supplies	099635253821	128.90
AMAZON AMAZON.COM		7.33	
10 1111 102 410	Supplies	252978735610	7.33
AMAZON AMAZON.COM		71.92	
10 1273 212 410 002	BOOKS	297200409879	71.92
AMAZON AMAZON.COM		234.25	
10 1273 212 410 002	BOOKS	297203881584	234.25
APEXTSG Apex TSG		69,023.00	
10 1273 212 471 002	LAPTOPS	9458	69,023.00
APEXTSG Apex TSG		3,730.00	
10 2227 100 319	OCT NETWK SERVICES	9474	3,730.00
APEXTSG Apex TSG		335.00	
10 2227 100 319	SMARTBD SERVICES	9483	335.00
ASBSD ASBSD		1,575.00	
10 2212 603 334	JOINT CONVENTION	3224	1,575.00
BACHMA BACHMANN CONST., DERALD		1,482.50	
10 2549 104 319	PROF SERVICES	20101103	200.00
10 2549 104 323	PROF SERVICES	20101103	250.00
10 2549 104 323	PROF SERVICES	20101103	857.50
10 2549 102 323	PROF SERVICES	20101103	175.00
BERGLIN BERGJORD, LINDA		89.27	
10 6911 103 410	REIMB CONC SUPPLIES	20101104	89.27
BESTW5 BEST WESTERN RAMKOTA RAPID CITY		77.00	
10 2212 603 334	Nonsmoking Room	118285	77.00
BUREA1 BUREAU OF EDUCATION & RESEARCH		597.00	
10 2212 603 319	Discipline Strategies	4179032	597.00
CARDMEMBER CARDMEMBER SERVICES		3,522.44	
10 1273 212 334 002	AIRLINE TICKETS	20101104	287.40
10 1273 212 334 002	NMS REGISTRATION	20101104	464.00
10 1131 104 410	BOOKS	20101104	83.84
10 1273 212 334 002	AIRLINE TICKETS	20101104	287.40
10 1273 212 334 002	AIRLINE TICKETS	20101104	455.40
10 1273 212 334 002	NMS REGISTRATION	20101104	818.00
10 1273 212 334 002	AIRLINE TICKETS	20101104	343.40
10 1273 212 334 002	NMS REGISTRATION	20101104	783.00
CASEYS CASEYS		38.72	
10 1131 104 410	SUPPLY	638713	38.72
CASEYS CASEYS		11.99	
10 2329 100 410	SUPPLY	638715	11.99

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Vendor ID	Vendor Name	Amount		Amount
Account Number	Description	Invoice		Amount
CHAMB1	CHAMBERLAIN WHOLESALE	168.22		
10 6911 104 410	WHS CONC SUPPLY	317405S		168.22
CHAMB1	CHAMBERLAIN WHOLESALE	206.49		
10 6911 104 410	WHS CONC SUPPLY	319109C		206.49
CHAMB1	CHAMBERLAIN WHOLESALE	140.93		
10 6911 104 410	WHS CONC SUPPLY	319437A		140.93
CHAMB1	CHAMBERLAIN WHOLESALE	227.37		
10 6911 104 410	WHS CONC SUPPLY	319619A		227.37
CHAMB1	CHAMBERLAIN WHOLESALE	123.91		
10 6911 104 410	WHS CONC SUPPLY	319620A		123.91
CHAMB1	CHAMBERLAIN WHOLESALE	136.04		
10 6911 104 410	WHS CONC SUPPLIES	319893A		136.04
COMMUNITYC	COMMUNITY CONNECTIONS	19.08		
10 6901 100 323	VAN MAINT.	3253		19.08
COUNTRYPRI	COUNTRY PRIDE	2,942.70		
10 2122 103 334	FUEL	20101103		29.02
10 1111 102 334	FUEL	20101103		15.03
10 2529 100 334	FUEL	20101103		22.89
10 2549 102 323	REPAIRS	20101103		140.20
10 2549 100 334	FUEL	20101103		156.26
10 6101 100 334	FUEL	20101103		88.31
10 2329 100 334	FUEL	20101103		7.20
10 1121 103 334	FUEL	20101103		27.44
10 6203 100 334	FUEL	20101103		21.49
10 6908 100 410	FUEL	20101103		29.98
10 6510 100 321	FUEL	20101103		535.42
10 2549 104 321	PROPANE	20101103		653.47
10 1111 101 334	FUEL	20101103		88.50
10 2555 100 321	FUEL	20101103		259.00
10 6902 100 334	FUEL	20101103		92.48
10 6202 100 334	FUEL	20101103		26.14
10 2549 102 321	PROPANE	20101103		555.46
10 6904 100 334	FUEL	20101103		107.27
10 1273 212 334	FUEL	20101103		47.25
10 6201 100 334	FUEL	20101103		39.89
CURTIS	CURTIS LANDSCAPING	139.00		
10 6101 100 319	FB FIELD MAINT	5602		139.00
WEAVROB	CURTIS, ROBIN	204.24		
10 1111 101 334	OCT MLG	20101103		204.24
WEAVROB	CURTIS, ROBIN	238.28		
10 1111 101 334	SEPT MLG	20101103-000 1		238.28
DAKOTALEAS	DAKOTA LEASING CO.	77.44		
10 2529 100 340	PM LEASE	20101103		77.44
DAYSII	DAYS INN - EMPIRE	174.00		
10 6904 100 334	ROOMS	20101103		174.00
DEANFOODS	DEAN FOODS	22.89		
10 6911 104 410	WHS CONC SUPPLIES	08800385		22.89

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Vendor ID	Vendor Name		Amount	
Account Number	Description	Invoice	Amount	
DELTED	DELTA EDUCATION	443.52		
10 1131 104 410	DIGISCOPE DS-300	202500692598	443.52	
DOLLARGENE DOLLAR GENERAL		86.10		
10 1273 212 410	SUPPLIES	1515827	86.10	
EXPRESSTOL E-470 PUBLIC HIGHWAY AUTHORITY		5.00		
10 6101 100 334	TOLL	1059198459	5.00	
FAWCET FAWCETT RN, MARY PAT		80.00		
10 2319 100 319	MED CONSULT	20101103	80.00	
FIRST1 FIRST NATIONAL BANK		158.35		
10 6904 100 334	FUEL	20101103	31.80	
10 6902 100 334	FUEL	20101103	14.38	
10 6101 100 334	FUEL	20101103	36.73	
10 6201 100 334	FUEL	20101103	43.50	
10 6101 100 334	FUEL	20101103	31.94	
FOREMA FOREMAN SALES AND SERVICE, INC.		3,486.15		
10 6510 100 331	COCURRICULAR	15153	2,075.40	
10 2555 100 331	IDEAL ROUTE	15153	1,410.75	
FRONTI FRONTIER MOTORS		125.60		
10 6901 100 323	VAN MAINT.	20101103	125.60	
GARNRUB GARNER, RUBY		23.00		
10 1273 212 334	MLS	20101103	23.00	
GOLDENWEST GOLDEN WEST TECH.		1,500.00		
10 2227 100 340	BANDWIDTH	236907	1,500.00	
GOPHER GOPHER SPORT		322.92		
10 3500 102 410	OST SUPPLY	8200379	322.92	
GUNDERSON, GUNDERSON, PALMER, NELSON & ASHMORE, LLP		6,956.68		
10 2319 100 319	PROF SERVICES	22065	6,956.68	
HARRYK HARRY K		39.62		
10 6901 100 323	VAN MAINT	27215	39.62	
HASEERMAIL HASLER MAILING SYSTEMS		95.00		
10 2529 100 340	METER RENTAL	13180542	95.00	
HAUKLOR HAUKAAS, LORI		14.00		
10 1273 212 334	MLS	20101103	14.00	
HEARTL HEARTLAND PAPER		155.62		
10 1121 103 410	cups for classrooms	K879577-1	155.62	
HILLYA HILLYARD		66.77		
10 2549 100 410	SUPPLIES	6488507	66.77	
HILLYA HILLYARD		61.33		
10 2549 100 410	SUPPLIES	6488508	61.33	
HILLYA HILLYARD		116.91		
10 2549 100 410	SUPPLIES	6492031	116.91	
HILLYA HILLYARD		2,362.15		
10 2549 100 410	SUPPLIES	6511675	2,362.15	
HOSPITALIT HOSPITALITY PLUS LLC		250.00		
10 2319 100 319	ROOM	13867	250.00	
JIM'SG JIM'S GARBAGE SERVICE		84.00		

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<u>Account Number</u>					
10 2549 101 319		RURAL GBGE		20101103	84.00
JWPEPP	JW PEPPER		260.99		
10 1121 103 412		band music		03266475	260.99
JWPEPP	JW PEPPER		510.99		
10 6902 100 410		LEGEND OF THE QUEEN ANNES		03267402	510.99
JWPEPP	JW PEPPER		25.39		
10 1121 103 413		MUSIC		03267804	25.39
JWPEPP	JW PEPPER		44.40		
10 1121 103 413		MUSIC		03268530	44.40
JWPEPP	JW PEPPER		95.00		
10 6902 100 410		LEGEND OF THE QUEEN ANNES		03268725	95.00
JWPEPP	JW PEPPER		125.00		
10 6902 100 410		NIGHTMARE BEFORE CHRISTMAS		03269391	125.00
JWPEPP	JW PEPPER		35.00		
10 6902 100 410		APACHE		03269510	35.00
JWPEPP	JW PEPPER		105.39		
10 6902 100 410		IRVING BERLIN'S CHRISTMAS		03271066	105.39
KIMBALLPOP	KIMBALL POPCORN BALL		139.20		
10 6911 103 410		SUPPLIES		300090	139.20
K'SO'K	K'S O'KASIONS		68.80		
10 6902 100 410		SUPPLIES		19700	68.80
KUCERA	KUCERA ELECTRIC		2,438.78		
10 2549 100 410		SUPPLIES		20101103	19.64
10 2549 104 323		REPAIRS		20101103	604.41
10 2549 104 323		REPAIRS		20101103	226.44
10 2549 102 323		REPAIRS		20101103	146.30
10 2549 100 410		SUPPLIES		20101103	584.83
10 2549 104 323		REPAIRS		20101103	142.80
10 2549 103 323		REPAIRS		20101103	714.36
LARSMIC	LARSON, MICHELLE		9.00		
10 1273 212 334		MLS		20101103	9.00
LARSMON	LARSON, MONICA		26.00		
10 2212 603 334		LL MLS		20101104	26.00
LIBRAR	LIBRARY VIDEO CO		56.85		
10 1131 104 410		S H		40005060001	6.95
10 1131 104 410		THE GREAT WAR: THE COMPLETE		40005060001	29.95
10 1131 104 410		THE FIRST WORLD WAR:		40005060001	19.95
MATTHEWBAT	MATTHEW BATCHELDER CO.		30.00		
10 6902 100 323		INSTRUMENT REPAIR		836639-5	30.00
MATTHEWBAT	MATTHEW BATCHELDER CO.		90.00		
10 6902 100 323		INSTRUMENT REPAIR		836639-6	90.00
MCCREADYCO	MCCREADY CONSTRUCTION		102.04		
10 2549 104 319		SCOREBOARD TRENCHING		15392	102.04
MEL'S6	MEL'S AUTOMOTIVE		45.41		
10 6901 100 323		REPAIRS		8846	45.41
MFASCO	MFASCO Health Safety		57.25		
10 1121 103 410		ice packs		434279	57.25

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Vendor ID	Vendor Name		Amount	
Account Number		Description	Invoice	Amount
MICROT	MICROTEL INN		414.00	
10 6101 100 334		ROOMS	9496	414.00
MIDCENTRAL	MID CENTRAL		360.00	
10 2213 617 319		IED Summit Registrations	IES2010048	360.00
NAASCO	NAASCO		42.21	
10 1121 103 410		science supplies	5337	42.21
NAASBRI	NAASZ, BRIAN		38.48	
10 1111 101 334		MLG	20101103	38.48
NATI14	NATIONAL GEOGRAPHIC		110.00	
10 1121 103 410		REGISTRATION	20101103	110.00
NCSPEARSON	NCS PEARSON		1,140.00	
10 1131 104 410		WRITE TO LEARN	20101103	1,140.00
NEBRASKASC	NEBRASKA SCIENTIFIC		164.37	
10 1131 104 410		CLAM 4-5" PLAIN - 3/1/11	43619	164.37
NEBRASKASC	NEBRASKA SCIENTIFIC		776.60	
10 1131 104 410		CLAM 4-5" PLAIN - 3/1/11	43789	776.60
NPCINT	NPC INTERNATIONAL		97.55	
10 6908 100 410		SUPPLIES	1201	97.55
OAKES	OAKES, ABNER		5,513.00	
10 2490 100 319		PROF SERVICES	20101103	5,513.00
OFFICE	OFFICE PRODUCTS		2,259.40	
10 1131 104 410		SUPPLIES	20101103	355.95
10 2529 100 410		SUPPLIES	20101103	14.33
10 2329 100 410		SUPPLIES	20101103	3.29
10 1111 102 323		COPIER REPAIRS	20101103	1,836.16
10 1111 101 410		SUPPLIES	20101103	49.67
PAMIDA	PAMIDA		13.29	
10 2329 100 410		SUPPLIES	20101103	13.29
PAULAMY	PAULSON, AMY		53.00	
10 1273 212 334		MLS	20101103	53.00
PEPSICOLA2	PEPSI Cola		192.39	
10 6911 104 410		WHS CONC SUPPLIES	71251833	192.39
PEPSICOLA2	PEPSI Cola		300.51	
10 6911 104 410		WHS CONC SUPPLIES	71251993	300.51
PEPSICOLA2	PEPSI Cola		154.23	
10 6911 104 410		WHS CONC SUPPLIES	71252073	154.23
PRAIR1	PRAIRIE GRASS IRRIGATION		150.00	
10 2549 104 323		WINTERIZE FB FIELDS	20101103	150.00
RAMADA	RAMADA LIMITED		220.00	
10 1273 212 334		ROOMS	12178	220.00
REINHA	REINHART FOOD SERVICE		125.04	
10 6911 104 410		WHS CONC SUPPLIES	781731	125.04
RESOUR	RESOURCES FOR READING		34.50	
10 1273 212 410		COVER UP TAPE	M420304	34.50
RUNNIN	RUNNINGS		187.60	
10 2549 100 410		SALT	20101103	187.60
SAMUELFREN	SAMUEL FRENCH, INC		38.50	

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Vendor ID	Vendor Name	Description	Amount	Invoice	Amount
10 6904 100 410		OUR TOWN		41152	38.50
SAMUELFREN	SAMUEL FRENCH, INC		165.49		
10 6904 100 410		OUR TOWN		735126	165.49
SCHOOL	SCHOOL SPECIALTY INC.		90.77		
10 1131 104 410		SEE ATTACHED		308100790368	90.77
SUBWAY	SUBWAY		334.22		
10 1121 103 410		SUPPLIES		20101103	18.60
10 1121 103 410		SUPPLIES		20101103	52.77
10 1121 103 410		SUPPLIES		20101103	262.85
TIGERDIREC	TIGERDIRECT.COM		387.25		
10 2227 100 410		HANNAG HH251HPB MONITOR		31389450102	387.25
TRIARC	TRIARCO ARTS & CRAFTS		531.53		
10 1131 104 410		CERAMIC BISQUE TILES		966859	531.53
TRIARC	TRIARCO ARTS & CRAFTS		44.26		
10 1131 104 410		CERAMIC BISQUE TILES		971257	44.26
VANDJOS	VANDEWALLE, JOSH		36.08		
10 1131 104 410		SUPPLIES		20101103	36.08
WESTERNAVI	WESTERN AVIATION		300.00		
10 2549 104 319		SPRAYING.MOWING		20101103	300.00
WHOLESALAS	WHOLESALE SUPPLY CO., INC		110.45		
10 6911 104 410		WHS CONC SUPPLY		297486	110.45
WHOLESALAS	WHOLESALE SUPPLY CO., INC		75.68		
10 6911 104 410		WHS CONC SUPPLY		297787	75.68
WHSSTUDENT	WHS STUDENT COUNCIL		375.80		
10 6911 104 410		10.15.10 CONC SHARE		20101103	375.80
WHSSTUDENT	WHS STUDENT COUNCIL		389.25		
10 6911 104 410		11.1.10 CONC SHARE		20101103-000 1	389.25
WHSSTUDENT	WHS STUDENT COUNCIL		244.58		
10 6911 104 410		10.26.10 CONC SHARE		20101103-000 2	244.58
WINNERPUB	WINNER ADVOCATE		298.80		
10 2529 100 340		MINUTES		20101103	298.80
WINNERBAKE	WINNER BAKERY		506.31		
10 1121 103 410		PT CONF		20101103	73.33
10 6911 104 410		WHS CONC SUPPLIES		20101103	172.86
10 1121 103 410		SUPPLIES		20101103	113.45
10 1131 104 410		PT CONF		20101103	73.34
10 1111 102 410		PT CONF		20101103	73.33
WINNERBOYS	WINNER BOYS BUCKETEERS		335.28		
10 6911 104 410		10.22.10 CONC SHARE		20101103	335.28
WINNBOYSGO	WINNER BOYS GOLF		139.02		
10 6911 104 410		11.2.10 CONC SHARE		20101103	139.02
WINNERFCCL	WINNER FCCLA		165.04		
10 6911 104 410		9.7.10 CONC SHARE		20101103	165.04
WINNERFCCL	WINNER FCCLA		262.49		
10 6911 104 410		10.18.10 CONC SHARE		20101103-000 1	262.49

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Account Number					
WINNERFOOD	WINNER FOOD CENTER		13.59		
10 1111 102 410	SUPPLY		20101103	13.59	
WINNERMIDD	WINNER MIDDLE SCHOOL STUDENT COUNCIL		63.30		
10 6911 103 410	10.12.10 CONC SHARE		20101103	63.30	
WINNERMIDD	WINNER MIDDLE SCHOOL STUDENT COUNCIL		64.13		
10 6911 103 410	9.7.10 CONC SHARE		20101103-0001	64.13	
WINNERMIDD	WINNER MIDDLE SCHOOL STUDENT COUNCIL		69.95		
10 6911 103 410	10.29.10 CONC SHARE		20101103-0002	69.95	
WINNERMIDD	WINNER MIDDLE SCHOOL STUDENT COUNCIL		111.15		
10 6911 103 410	10.19.10 CONC SHARE		20101103-0003	111.15	
WINNERCITY	WINNER MUNICIPAL UTL		7,290.86		
10 2549 102 321	UTILITIES		20101103	2,510.34	
10 2549 104 321	UTILITIES		20101103	2,813.68	
10 2549 103 321	UTILITIES		20101103	1,966.84	
WINNERROTA	WINNER ROTARY CLUB		261.82		
10 2529 100 640	DUES		20101103	130.91	
10 2329 100 640	DUES		20101103	130.91	
WSD	WINNER SCHOOLS		5,575.63		
10 6906 100 334	REIMB IMPREST		20101103	20.00	
10 6101 100 319	REIMB IMPREST		20101103	622.00	
10 6201 100 319	REIMB IMPREST		20101103	470.00	
10 6201 100 319	REIMB IMPREST		20101103	634.85	
10 3500 102 410	REIMB IMPREST		20101103	24.00	
10 6101 100 319	REIMB IMPREST		20101103	1,059.70	
10 1111 102 410	REIMB IMPREST		20101103	7.72	
10 2490 100 319	REIMB IMPREST		20101103	90.00	
10 6904 100 334	REIMB IMPREST		20101103	261.20	
10 6911 103 410	REIMB IMPREST		20101103	271.97	
10 2319 100 410	REIMB IMPREST		20101103	86.50	
10 6101 100 319	REIMB IMPREST		20101103	930.74	
10 1131 104 334	REIMB IMPREST		20101103	26.95	
10 2529 100 319	REIMB IMPREST		20101103	40.00	
10 6902 100 334	REIMB IMPREST		20101103	491.00	
10 2212 603 334	REIMB IMPREST		20101103	189.00	
10 6101 100 334	REIMB IMPREST		20101103	323.00	
10 2122 104 410	REIMB IMPREST		20101103	27.00	
WINNERTRUE	WINNER TRUE VALUE		332.36		
10 1273 212 410	SUPPLIES		20101103	29.96	
10 2549 100 410	SUPPLIES		20101103	302.40	
WOLVER	Wolverine Sports		138.62		
10 1111 102 410	TACHIKARA KICK BALL		474776	138.62	
WWTIRESERV	WW TIRE SERVICE		48.95		
10 6901 100 323	VAN MAINT.		33973	48.95	

Fund Total:

140,680.93

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User ID: CATHY

Vendor ID	Vendor Name	Amount		Amount
Account Number	Description	Invoice		Amount
Checking Account: 1 Fund: 21 CAPITAL OUTLAY				
APEXTSG	Apex TSG	800.00		
21 1131 104 471	HARD DRIVE	9449		800.00
COUNTRYPRI	COUNTRY PRIDE	1,639.12		
21 2549 102 321 200	PROPANE	20101103		454.47
21 6510 100 321	FUEL	20101103		438.08
21 2549 104 321 200	PROPANE	20101103		534.66
21 2555 100 321	FUEL	20101103		211.91
DAUBYS	DAUBY'S SPORTS CNTR	2,250.00		
21 6101 100 549	BB UNIFORMS	22149		2,250.00
FOREMA	FOREMAN SALES AND SERVICE, INC.	2,852.30		
21 2555 100 331	IDEAL ROUTE	15153		1,154.25
21 6510 100 331	COCURRICULAR	15153		1,698.05
FULLER	FULLERTON LUMBER CO	6,283.12		
21 2549 104 549	HS DOOR LOCKS	20101103		6,283.12
G&HDISTRI	G & H DISTRIBUTING, INC	620.08		
21 2535 104 530	ARMORY LOCKERS	199664		620.08
HILLYA	HILLYARD	107.38		
21 1131 104 549	SUPPLIES	6492032		107.38
HILLYA	HILLYARD	2,492.83		
21 1131 104 549	SUPPLIES	6510259		2,492.83
JOHNS1	JOHNSON CONTROLS, INC.	16,391.00		
21 2549 104 549	SERVICE CONTRACT	67707614		16,391.00
MEIERHENR	MEIERHENRY SARGENT LLP	5,000.00		
21 5000 100 640	REFINANCING FEES	34442		5,000.00
WINNERCITY	WINNER MUNICIPAL UTL	5,965.24		
21 2549 102 321	UTILITIES	20101103		2,053.91
21 2549 103 321	UTILITIES	20101103		1,609.23
21 2549 104 321	UTILITIES	20101103		2,302.10
ZACHANDERS	ZACH ANDERSON CONSTRUCTION	8,005.20		
21 2535 104 530	REMAINDER OF CONTRACT	1301		8,005.20

Fund Total:

52,406.27

Checking Account: 1 Fund: 22 SPECIAL EDUCATION

ACADE5	Academic Therapy Publications	154.00		
22 1221 100 410	MVPT - 3 TEST KIT	149454		154.00
AMAZON	AMAZON.COM	13.98		
22 1221 100 410	SEE ATTACHED	091739313580		13.98
AMAZON	AMAZON.COM	15.98		
22 1221 100 410	SEE ATTACHED	20101103		15.98
AMAZON	AMAZON.COM	47.96		
22 1221 100 410	SEE ATTACHED	269967959721		47.96
BESTWE2	Best Western Sturgis Inn	179.70		
22 2713 100 334	ROOM	20101103		179.70
BLACKHILL2	BLACK HILLS SPECIAL SERVICES	2,860.06		
22 1224 100 373	TUITION	20101103		2,860.06
BOERNER2	BOERNER, SUSAN	239.02		
22 2735 100 332	MLG	20101103		239.02

Vendor ID	Vendor Name	Description	Amount	Invoice	Amount
Account Number					
COMMUNITYC	COMMUNITY CONNECTIONS		1,171.38		
22 1224 100 373		TUITION MB		20101103	1,171.38
COMMUNITYC	COMMUNITY CONNECTIONS		1,702.62		
22 1224 100 373		TUITION CNMS		20101103-000 1	1,702.62
COUNTRYPRI	COUNTRY PRIDE		288.39		
22 2738 100 332		FUEL		20101103	39.19
22 2715 100 334		FUEL		20101103	22.27
22 1221 100 334		FUEL		20101103	226.93
DONOVA	DONOVAN, TONI		4,508.34		
22 1226 100 325		RENT		20101103	350.00
22 1226 100 319		CONTRACT HRS/RENT		20101103	4,158.34
FIRST1	FIRST NATIONAL BANK		94.31		
22 2715 100 334		FUEL		20101103	74.31
22 2738 100 332		FUEL		20101103	20.00
HADSAL	HADSALL, DEBRA		284.82		
22 1224 100 332		MLG/MLS		20101103	284.82
KSSPORTS	K'S SPORTS		90.00		
22 1221 100 410		T'S		20101103	90.00
MUELLE	MUELLER DIANE ED S		2,136.00		
22 2142 100 319		EVALS		20101103	2,136.00
PAULJAM	PAULSON, JAMES		122.00		
22 2738 100 332		MLS		20101104	122.00
PEARS3	PEARSON		107.97		
22 1221 100 410		BOOK		4020073992	107.97
PEARS	Pearson Assessments		131.00		
22 1221 100 410		BEERY VMI 6TH EDITION		72941016	131.00
PEARS	Pearson Assessments		120.00		
22 2152 100 410		PLS4 RECORD BOOKLETS		72954732	120.00
WSD	WINNER SCHOOLS		430.82		
22 1224 100 332		REIMB IMPREST		20101103	284.82
22 1221 100 334		REIMB IMPREST		20101103	146.00
WOLD-H	WOLD-HANSON, SARAH		1,937.50		
22 2172 100 319		OT SERVICES		20101103	1,937.50

Fund Total: 16,635.85

Checking Account: 1 Fund: 51 SCHOOL LUNCH

LUNCHT	LUNCHTIME SOLUTIONS, INC	39,347.14	
51 2569 100 319	MEALS	12612	39,347.14
WINNERCITY	WINNER MUNICIPAL UTL	419.95	
51 2569 100 323	UTILITIES	20101103	419.95

Fund Total: 39,767.09

Checking Account Total: 249,490.14

Expenditure Report by Function(BOARD)

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Regular; Processing Month 10/2010; 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	\$73,529.60	\$145,373.35	16.96	\$711,658.65
1121	MIDDLE SCHOOL PROGRAMS	\$466,489.00	\$38,561.86	\$82,942.94	17.78	\$383,546.06
1131	HIGH SCHOOL PROGRAMS	\$689,413.00	\$60,641.33	\$121,312.35	17.60	\$568,100.65
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	\$32.30	\$32.30	0.00	(\$32.30)
1273	TITLE I	\$391,958.00	\$34,524.00	\$63,955.50	16.32	\$328,002.50
2122	COUNSELING SERVICES	\$108,331.00	\$9,431.55	\$19,612.39	18.10	\$88,718.61
2134	NURSE SERVICES	\$450.00	\$188.66	\$188.66	41.92	\$261.34
2212	INST & CURRICULUM DEVEL SERV	\$154,328.00	\$5,505.60	\$24,031.46	15.57	\$130,296.54
2213	INST STAFF TRAINING (IN-SERV)	\$16,300.00	\$2,500.00	\$2,500.00	15.34	\$13,800.00
2222	LIBRARY SERVICES	\$71,439.00	\$6,228.00	\$13,285.25	18.60	\$58,153.75
2227	TECHNOLOGY IN SCHOOL	\$131,147.00	\$8,109.76	\$37,625.64	28.69	\$93,521.36
2319	BOARD OF ED SERVICES	\$126,792.00	\$1,852.59	\$35,506.53	28.00	\$91,285.47
2329	EXECUTIVE ADMIN SERVICES	\$55,286.00	\$5,514.26	\$19,193.52	34.72	\$36,092.48
2410	PRINCIPAL'S OFFICE	\$249,854.00	\$21,242.52	\$75,919.97	30.39	\$173,934.03
2490	OTHER SUPPORT SERVICES-SCH ADM	\$70,000.00	\$2,860.00	\$3,388.00	4.84	\$66,612.00
2529	FISCAL SERVICES	\$128,258.00	\$9,938.64	\$36,048.86	28.11	\$92,209.14
2549	OPERATION AND MAINTENANCE	\$454,787.00	\$41,362.15	\$112,991.81	24.84	\$341,795.19
2555	CONTRACTED SERVICES	\$16,500.00	\$1,876.81	\$2,248.06	13.62	\$14,251.94
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	\$1,615.55	\$3,965.91	17.24	\$19,034.09
6101	BOYS ATHLETICS	\$46,000.00	\$3,224.16	\$7,555.02	16.42	\$38,444.98
6201	FEMALE ATHLETICS	\$22,000.00	\$1,006.42	\$4,408.12	20.04	\$17,591.88
6202	PEP CLUB	\$4,600.00	\$209.96	\$594.76	12.93	\$4,005.24
6203	FCCLA	\$3,600.00	\$12.42	\$12.42	0.35	\$3,587.58
6204	WARRIORETTES	\$1,800.00	\$0.00	\$81.78	4.54	\$1,718.22
6510	TRANSPORTATION FOR CO-CURR	\$33,000.00	\$2,919.53	\$3,743.73	11.34	\$29,256.27
6901	COCURRICULAR ACTIVITIES	\$161,428.00	\$13,951.32	\$34,639.76	21.46	\$126,788.24
6902	MUSIC	\$6,750.00	\$240.88	\$1,328.08	19.68	\$5,421.92
6904	SPEECH	\$10,300.00	\$61.52	\$5,461.52	53.02	\$4,838.48
6906	FFA	\$1,500.00	\$92.95	\$92.95	6.20	\$1,407.05
6907	SCIENCE FAIR	\$750.00	\$0.00	\$0.00	0.00	\$750.00
6908	YEARBOOK	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
6909	ACADEMIC BANQUET	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
6911	CONCESSIONS	\$53,000.00	\$7,145.62	\$12,588.18	23.75	\$40,411.82
7000	CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00
10	GENERAL FUND	\$4,462,517.00	\$354,379.96	\$870,912.59	19.52	\$3,591,604.41

Expenditure Report by Function(BOARD)

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Regular; Processing Month 10/2010; 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	\$9,998.33	13.38	\$64,751.67
1121	MIDDLE SCHOOL PROGRAMS	\$53,750.00	\$1,126.82	\$30,746.90	57.20	\$23,003.10
1131	HIGH SCHOOL PROGRAMS	\$335,789.00	\$8,201.24	\$266,669.92	79.42	\$69,119.08
2222	LIBRARY SERVICES	\$6,000.00	\$862.66	\$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	\$16,640.90	\$270,890.94	79.13	\$71,429.06
2549	OPERATION AND MAINTENANCE	\$146,957.00	\$10,429.39	\$21,898.46	14.90	\$125,058.54
2552	VEHICLE OPERATION SERVICES	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00
2555	CONTRACTED SERVICES	\$11,025.00	\$1,526.49	\$1,830.24	16.60	\$9,194.76
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	\$7,497.50	9.07	\$75,207.50
6101	BOYS ATHLETICS	\$10,000.00	\$1,466.70	\$4,578.12	45.78	\$5,421.88
6201	FEMALE ATHLETICS	\$10,000.00	\$3,466.70	\$5,256.72	52.57	\$4,743.28
6510	TRANSPORTATION FOR CO-CURR	\$27,250.00	\$2,388.72	\$3,063.06	11.24	\$24,186.94
21	CAPITAL OUTLAY	\$1,232,211.00	\$46,109.62	\$635,346.54	51.56	\$596,864.46

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Regular, Processing Month 10/2010; 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	\$22,130.04	\$52,438.41	20.19	\$207,347.59
1222	SEVERE STUDENT PROGRAMS	\$114,167.00	\$8,128.88	\$18,223.61	15.96	\$95,943.39
1224	RESIDENTIAL PROGRAMS	\$100,529.00	\$2,976.00	\$16,055.58	15.97	\$84,473.42
1226	EARLY CHILDHOOD PROGRAMS (3-5)	\$59,256.00	\$5,885.34	\$12,395.17	20.92	\$46,860.83
1227	PROLONGED ASSIST. PROGRAMS 0-2	\$24,856.00	\$1,662.95	\$5,171.81	20.81	\$19,684.19
2142	PSYCHOLOGICAL TESTING SERVICES	\$15,250.00	\$1,274.00	\$1,274.00	8.35	\$13,976.00
2143	PSYCHOLOGICAL COUNSELING SERV	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
2152	SPEECH PATHOLOGY SERVICES	\$84,863.00	\$7,447.78	\$17,904.35	21.10	\$66,958.65
2162	AUDIOLOGY SERVICES	\$700.00	\$0.00	\$0.00	0.00	\$700.00
2171	PHYSICAL THERAPY	\$22,300.00	\$2,000.13	\$5,871.42	26.33	\$16,428.58
2172	OCCUPATIONAL THERAPY	\$21,100.00	\$1,825.00	\$7,150.00	33.89	\$13,950.00
2213	INST STAFF TRAINING (IN-SERV)	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
2713	MENTAL RETARDATION	\$7,386.00	\$536.70	\$1,945.85	26.35	\$5,440.15
2715	SPECIFIC LEARNING DISABLED	\$29,523.00	\$6,175.50	\$23,766.11	80.50	\$5,756.89
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	\$327.08	\$939.38	13.42	\$6,060.62
2736	MULTIPLE DISABILITIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
2738	VISUALLY IMPAIRED	\$2,500.00	\$251.65	\$482.15	19.29	\$2,017.85
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	\$60,621.05	\$163,617.84	20.57	\$631,885.16

Expenditure Report by Function(BOARD)

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Regular; Processing Month 10/2010; 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)

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Regular, Processing Month 10/2010; 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	\$51,708.19	\$54,297.20	17.72	\$252,158.80
51	SCHOOL LUNCH	\$306,456.00	\$51,708.19	\$54,297.20	17.72	\$252,158.80

Expenditure Report by Function(BOARD)

10/2010

Regular; Processing Month 10/2010; 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	\$512,818.82	\$1,724,174.17	25.04	\$5,162,512.83

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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	17,143.15	39,369.17	2.95	1,293,180.83
10 1120	PRIOR YEARS' AD VALOREM TAXES	15,000.00	310.01	1,451.40	9.68	13,548.60
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	133.77	530.23	6.63	7,469.77
10 1510	INTEREST EARNED	5,000.00	497.46	3,198.50	63.97	1,801.50
10 1710	ADMISSION TICKETS	35,000.00	4,364.80	15,481.52	44.23	19,518.48
10 1910	RENTALS	4,800.00	0.00	2,465.00	51.35	2,335.00
10 1920	CONTRIBUTIONS AND DONATIONS	80,000.00	19.00	80,561.67	100.70	-561.67
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	4,197.72	5,184.72	20.74	19,815.28
10 1990	OTHER LOCAL REVENUE	3,800.00	95.14	11,869.27	312.35	-8,069.27
10 1992	CONCESSION REVENUE	53,000.00	7,342.36	15,144.86	28.58	37,855.14
	Subtotal LOCAL SOURCES	1,799,150.00	34,103.41	388,098.32	21.57	1,411,051.68
10 2110	COUNTY APPORTIONMENT	45,000.00	4,558.93	18,314.40	40.70	26,685.60
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	45,000.00	4,558.93	18,314.40	40.70	26,685.60
10 3111	STATE AID	1,949,839.00	92,458.00	485,127.00	24.88	1,464,712.00
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	485,127.00	23.90	1,544,712.00
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	82,235.00	0.00	-82,235.00
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	0.00	0.00	304,636.00
10 4159	Training, Title II, Part A (84.367A)	137,000.00	0.00	0.00	0.00	137,000.00
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	0.00	0.00	2,092.00
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	0.00	0.00	87,322.00
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	82,235.00	215,307.00	29.79	507,373.00
10 5110	OF TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130	Sale of Surplus Property	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	-134,152.00
	Fund Total:	4,462,517.00	213,355.34	1,106,846.72	24.80	3,355,670.28

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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	15,988.09	33,207.75	2.92	1,105,003.25
21 1120	PRIOR YEARS' AD VALOREM TAXES	9,000.00	98.23	671.33	7.46	8,328.67
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	80.73	382.42	9.56	3,617.58
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	16,167.05	116,340.31	9.44	1,115,870.69
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	16,167.05	116,340.31	9.44	1,115,870.69

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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	7,471.74	15,518.32	3.12	481,485.68
22 1120	PRIOR YEARS' AD VALOREM TAXES	5,000.00	43.54	302.99	6.06	4,697.01
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	37.13	176.12	8.81	1,823.88
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	7,552.41	21,443.01	4.16	493,560.99
22 2110	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
22 3113	PERSONAL PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
22 3114	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
22 3115	STATE TAX REFUND	0.00	0.00	0.00	0.00	0.00
22 3121	EXCEPTIONAL CHILD	14,750.00	0.00	1,229.00	8.33	13,521.00
22 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	14,750.00	0.00	1,229.00	8.33	13,521.00
22 4111	IMPACT AID (CFDA 84.041)	20,000.00	1,820.13	1,820.13	9.10	18,179.87
22 4175	IDEA, Part B Section 611 (CFDA	170,993.00	0.00	1,107.40	0.65	169,885.60
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	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	0.00	0.00	59,312.00
22 4197	ARRA-IDEA Part B, 619	6,000.00	0.00	0.00	0.00	6,000.00
	Subtotal FEDERAL SOURCES	265,749.00	1,820.13	4,307.27	1.62	261,441.73
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	9,372.54	26,979.28	3.39	768,523.72

Revenue Summary Report

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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>
24	Pension Fund					
24 1110	AD VALOREM TAXES	114,611.00	1,598.81	3,320.78	2.90	111,290.22
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	7.97	52.41	0.00	-52.41
24 1190	PENALTIES AND INTEREST ON TAX	0.00	7.45	34.28	0.00	-34.28
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	114,611.00	1,614.23	3,407.47	2.97	111,203.53
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	1,614.23	3,407.47	3.79	86,592.53

Revenue Summary Report

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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>
27	AGENCY IMPACT AIDE					
27 1510	INTEREST EARNED	0.00	448.17	2,140.13	0.00	-2,140.13
	Subtotal LOCAL SOURCES	0.00	448.17	2,140.13	0.00	-2,140.13
27 4111	Impact Aid (CFDA 84.041)	220,000.00	45,131.44	45,131.44	20.51	174,868.56
	Subtotal FEDERAL SOURCES	220,000.00	45,131.44	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	45,579.61	47,271.57	0.00	-47,271.57

Revenue Summary Report

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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>
51	SCHOOL LUNCH					
51 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
51 1611	Sales to Pupils	141,456.00	12,531.95	40,320.65	28.50	101,135.35
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	1,249.85	2,636.95	26.37	7,363.05
51 1650	CHILD CARE SALES	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REV	0.00	0.00	0.00	0.00	0.00
51 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	151,456.00	13,781.80	42,957.60	28.36	108,498.40
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	27,081.80	27,081.80	19.34	112,918.20
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	27,081.80	27,081.80	17.47	127,918.20
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	40,863.60	70,039.40	22.85	236,416.60

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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	326,952.37	1,370,884.75	19.91	5,515,802.25

71 AGENCY

Regular; Beginning Month 10/2010; Processing Month 10/2010; 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										
10/28/2010	10.26 FB 1ST RD CHAINCREW	CD	2 23445	20101027		HEENAN HEENAN, RUSTY		30.00		
10/28/2010	10.26 FB 1ST RD CHAINCREW	CD	2 23446	20101027		LONGDOU LONG, DOUG		30.00		
10/28/2010	VB OFFICIAL	CD	2 23447	20101028		OLSDON OLSON, DONNA		230.00		
10/28/2010	11.1.10 FB PLAYOFF	CD	2 23449	20101028		ROUNDS2 ROUNDS, DAN		150.30		
10/28/2010	BOOK FAIR	CD	2 23450	B2758401FR		SCHOLASTIC Scholastic Book Fairs		7.72		
10/28/2010	11.1.10 FB PLAYOFF	CD	2 23451	20101028		SCHRIE SCHREINER, PAUL		80.00		
10/28/2010	VB OFFICIAL	CD	2 23452	20101028		SCOTKAT SCOTT, KATHLEEN		70.00		
10/28/2010	11.2.10 VB OFFICIAL	CD	2 23454	20101028		STEH STEH, BRIAN		90.00		
10/28/2010	11.1.10 FB PLAYOFF	CD	2 23456	20101028		STOUT2 STOUT, KELLY		80.00		
10/28/2010	VB OFFICIAL	CD	2 23457	20101028		WATZEL WATZEL, BETSY		150.00		
10/28/2010	10.26 FB 1ST RD CHAINCREW	CD	2 23458	20101027		WEILAND2 WEILAND, KENNY		30.00		
EXPENSE-IMPREST ACCOUNT								6,006.45		6,006.45
EXPENSE-IMPREST ACCOUNT Total:								21,584.06	140.00	21,444.06
71 6900 130 690										
Budget Balance							(21,444.06)			
Expenditure Total:								21,584.06	140.00	21,444.06
Budget Balance							(21,444.06)			