Winner School Distict 59-2

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

August 31, 2010	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND
BEGINNING CASH BALANCE	$ 1,218,976.87	$ 924,962.35	$ 319,198.40	$ 193,449.40	$ 878,418.71	$ 18,359.45	$ 139,577.98
RECEIPTS:							
LOCAL SOURCES:							
TAXES	$ 8,067.00	$ 6,050.42	$ 2,818.73	$ 590.69			
GROSS RECEIPTS	$ 164,972.28						
TUITION							
INTEREST	$ 953.98				$ 586.01		
FOOD SERVICE							
PUPIL ACTIVITY	$ 1,032.36					$ 14,666.98	
OTHER REVENUE	$ 84,724.30	$ 10,245.51	$ 4,468.58				
INTERMEDIATE SOURCES							
COUNTY SOURCES	$ 2,989.40						
OTHER INTERMEDIATE	$ -						
STATE SOURCES							
GRANTS IN AID	$ 174,693.00		$ 1,107.40				
FEDERAL SOURCES							
GRANTS IN AID	$ 1,662.00						
JOHNSON O'MALLEY							
OPERATING TRANSFERS IN	$ -						
FOOD SERV. REIMBURSE.							
SALE OF SURPLUS ITEMS	$ -						
TOTAL RECEIPTS	$ 439,094.32	$ 16,295.93	$ 8,394.71	$ 590.69	$ 586.01	$ 14,666.98	$ 4,468.97
DISBURSEMENTS	$ (275,931.60)	$ (339,494.43)	$ (35,138.67)	$ -	$ -	$ (271.86)	$ (4,175.84)
ENDING CASH BALANCE	$ 1,382,139.59	$ 601,763.85	$ 292,454.44	$ 194,040.09	$ 879,004.72	$ 32,754.57	$ 139,871.11
PETTY CASH	$ 1,000.00						
DEMAND DEPOSITS	$ 1,322,701.81	$ 601,763.85	$ 292,454.44	$ 194,040.09	$ -	$ 32,754.57	$ 20,425.42
Money Market	$ 58,437.78				$ 879,004.72		$ 25,133.49
BW CD							$ 94,312.20

	PAYROLL GENERAL FUND	8/31/2010 SP. EDUCATION	FOOD SERVICE	TOTALS
1100 REGULAR PROGRAMS	$ 169,205.06			$ 169,205.06
1200 SPECIAL PROGRAMS	$ -	$ 17,188.34		$ 17,188.34
2100 SUPPORT SERVICE PUPILS	$ 338.61	$ 410.62		$ 749.23
2200 SUPPORT SERVICE INSTRUCTION	$ 7,775.65			$ 7,775.65
2300 SUPPORT SERVICE GEN. ADMIN	$ 4,223.04			$ 4,223.04
2400 SUPPORT SERVICE SCH. ADMIN	$ 18,137.62			$ 18,137.62
2500 SUPPORT SERVICE BUSINESS	$ 21,468.77		$ 54.73	$ 21,523.50
2700 SUPPORT SERVICE BUSINESS	$ -	$ 6,765.04		$ 6,765.04
3500 CUSTODY & CARE OF CHILDREN SERV	$ -			$ -
6000 COCURRICULAR ACTIVITIES	$ 431.76			$ 431.76
TOTAL PAYROLL	$ 221,580.51	$ 24,364.00	$ 54.73	$ 245,999.24

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
Checking	1		
Checking Account: 1	**Fund: 10 GENERAL FUND**		
AMAZON	AMAZON.COM	32.75	
10 1273 212 410	Literature books	061969371007	32.75
AMAZON	AMAZON.COM	7.80	
10 1273 212 410	Literature books	117759889059	7.80
AMAZON	AMAZON.COM	10.74	
10 1273 212 410	Literature books	159900835346	10.74
AMAZON	AMAZON.COM	6.12	
10 1273 212 410	Literature books	195426529716	6.12
AMAZON	AMAZON.COM	39.31	
10 1273 212 410	Literature books	251187216151	39.31
AMAZON	AMAZON.COM	7.38	
10 1273 212 410	Literature books	276585768893	7.38
AMAZON	AMAZON.COM	4.97	
10 1273 212 410	Literature books	285318303668	4.97
AMAZON	AMAZON.COM	56.97	
10 1273 212 410	Literature books	290588189543	56.97
AMCDA	AMERICAN CHORAL DIRECTORS	85.00	
10 6902 100 640	DUES JAN R	20100907	85.00
APEXLEARNI	APEX LEARNING.COM	6,645.45	
10 2227 100 410	5100 TONER (4 PACK)	9395	3,713.76
10 2227 100 410	1720 TONER HIGH CAPACITY -	9395	399.96
10 2227 100 410	FREIGHT	9395	35.00
10 2227 100 410	5100 TONER HIGH CAPACITY	9395	329.94
10 2227 100 410	M5200 TONER HIGH CAPACITY	9395	626.97
10 2227 100 410	5100 IMAGE DRUM & TRANSFER	9395	679.92
10 2227 100 410	TRANSFER ROLLER	9395	59.98
10 2227 100 410	1720 TONER HIGH CAPACITY -	9395	799.92
ARGUSL	ARGUS LEADER	164.65	
10 2222 103 440	9 months	20100907	164.65
ARTHUR	ARTHUR, JUDY	20.00	
10 6911 104 410	SUPPLIES	20100907	20.00
ASBSD	ASBSD	120.00	
10 2319 100 319	SB GOV. TRAINING	3092	120.00
BARNS&	BARNS & NOBLE, INC.	116.71	
10 1121 103 410	books	1901978	116.71
BESTW4	BESTWESTERN RAMKOTA INN	1,244.85	
10 6101 100 334	CC ROOMS	26371	622.42
10 6201 100 334	CC ROOMS	26371	622.43
BOB'S LOCK	BOB'S LOCK & KEY	35.00	
10 2549 100 410	KEY BLANKS	0106184	35.00
CARDMEMBER	CARDMEMBER SERVICES	643.65	
10 6911 104 410	WHS CONC SUPPLIES	20100908	365.31
10 6101 100 410	SENTRY	20100908	20.00
10 1121 103 410	SUPPLIES	20100908	92.98
10 6201 100 410	DEFIB BATTERIES	20100908	72.50

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
10 6101 100 410	DEFIB BATTERIES	20100908	72.50
10 2410 102 410	SUPPLIES	20100908	20.36
CASEYS CASEYS		167.39	
10 1273 212 410	NCA	20100908	24.98
10 2329 100 410	INSERVICE	20100908	107.91
10 2329 100 410	NEGOTIOTIONS	20100908	34.50
CHAMB1 CHAMBERLAIN WHOLESALE		429.46	
10 6911 104 410	WHS CONC SUPPLIES	316988A	429.46
CHAMB1 CHAMBERLAIN WHOLESALE		217.09	
10 6911 104 410	WHS CONC SUPPLIES	317295A	217.09
CHAMB1 CHAMBERLAIN WHOLESALE		585.12	
10 6911 104 410	WHS CONC SUPPLIES	317296A	585.12
COUNTRYPRI COUNTRY PRIDE		3,048.41	
10 2549 103 321	PROPANE	20100908	2,476.38
10 6510 100 321	FUEL	20100908	163.44
10 2549 104 323	FUEL	20100908	58.40
10 2549 100 334	FUEL	20100908	112.40
10 6202 100 334	FUEL	20100908	43.69
10 6901 100 323	FUEL	20100908	12.50
10 1132 104 334	FUEL	20100908	45.12
10 2212 603 334	FUEL	20100908	32.48
10 6101 100 334	FUEL	20100908	104.00
CURTIS CURTIS LANDSCAPING		122.00	
10 2549 103 323	SPRINKLER REPAIRS	5954	122.00
WEAVROB CURTIS, ROBIN		119.14	
10 1111 101 334	RURAL TEACHER MLG	20100908	119.14
DAKOTABUSI DAKOTA BUSINESS CENTER		218.00	
10 2529 100 340	PM SUPPLIES	SO86959	218.00
DAKOTALEAS DAKOTA LEASING CO.		77.44	
10 2529 100 340	PM LEASE	20100908	77.44
DAUBYS DAUBY'S SPORTS CNTR		564.00	
10 6101 100 410	FIELD PAINT	22200	564.00
DAYSINN DAYS INN		139.50	
10 2212 603 334	KG ACADEMY ROOMS	73131587	139.50
DEANFOODS DEAN FOODS		45.86	
10 6911 104 410	WHS CONC SUPPLIES	08814730	45.86
FAMILYDOLL FAMILY DOLLAR		85.25	
10 1111 102 410	SUPPLIES	266984	85.25
FIRST1 FIRST NATIONAL BANK		328.23	
10 1273 212 334	FUEL	20100908	67.87
10 6202 100 334	FUEL	20100908	81.11
10 6101 100 334	FUEL	20100908	52.60
10 2319 100 334	FUEL	20100908	37.32
10 6201 100 334	FUEL	20100908	89.33
FLAGHO FLAGHOUSE INC		200.45	
10 3500 102 410	OST SUPPLIES	3868070103	200.45
FOREMA FOREMAN SALES AND SERVICE, INC.		1,032.01	

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
10 2555 100 331	IDEAL ROUTE	15064	371.25
10 6510 100 331	CO-CURRICULLAR	15064	660.76
FRONTI FRONTIER MOTORS		193.90	
10 6901 100 323	VAN MAINT	20100908	193.90
FULLER FULLERTON LUMBER CO		101.75	
10 2549 100 410	SUPPLIES	20100908	101.75
GLS2 GLS		168.48	
10 1121 103 410	3 volleyballs	93663270	168.48
GOLDENWEST GOLDEN WEST TECH.		15.00	
10 2227 100 340	AUDIO CONF CALL REGULAR	233287	15.00
GOLDENWEST GOLDEN WEST TECH.		1,500.00	
10 2227 100 340	BANDWITH	234123	1,500.00
GROSSE GROSSENBURG IMP		93.50	
10 6901 100 323	TIRE REPAIR SERV CALL	214522	93.50
HARRISBURG HARRISBURG SCHOOL DISTRICT		400.00	
10 2319 100 640	MID SIZE SCHOOL GROUP	20100908	400.00
HARRYK HARRY K		36.75	
10 6901 100 323	REPAIRS	26476	36.75
HARV'S HARV'S LOCK SHOP		968.00	
10 2549 103 319	WMS REPAIRS	58338	968.00
HARV'S HARV'S LOCK SHOP		623.88	
10 2549 102 319	KEYS/REPAIRS	58346	623.88
HARV'S HARV'S LOCK SHOP		1,233.99	
10 2549 102 319	KEYS/REPAIRS	58703	1,233.99
HEARTLANDW HEARTLAND WASTE MANAGEMENT, INC		135.00	
10 2549 104 321	DUMPSTER	1335	135.00
HILLYA HILLYARD		47.23	
10 2549 100 410	SUPPLIES	6408254	47.23
HILLYA HILLYARD		335.08	
10 2549 100 410	SUPPLIES	6427623	335.08
HILLYA HILLYARD		80.10	
10 2549 100 410	SUPPLIES	7326711	80.10
JENSE1 JENSEN & MASSA		560.00	
10 2319 100 319	PROF SERVICES	12620	560.00
JENSE1 JENSEN & MASSA		175.00	
10 2319 100 319	PROF SERVICES	12639	175.00
JOBSDAUGHT JOB'S DAUGHTERS		200.00	
10 1121 103 410	POCKET CALENDARS	20100908	66.67
10 1111 102 410	POCKET CALENDARS	20100908	66.66
10 1131 104 410	POCKET CALENDARS	20100908	66.67
KSSPORTS K'S SPORTS		86.45	
10 1121 103 410	WMS SUPPLIES	19355	86.45
KSSPORTS K'S SPORTS		872.00	
10 6101 100 410	SUPPLIES DAN A	19395	872.00
KSSPORTS K'S SPORTS		553.50	
10 6201 100 410	SUPPLIES DAN A	19396	553.50
KSSPORTS K'S SPORTS		146.00	

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
10 2549 104 323	SUPPLIES G WITTE	19438	146.00
KUCERA	KUCERA ELECTRIC	5,083.91	
10 2549 100 410	REPAIRS	20100908	541.99
10 2549 102 323	REPAIRS	20100908	2,206.58
10 2549 104 323	REPAIRS	20100908	2,077.92
10 2549 103 323	REPAIRS	20100908	257.42
KWYR	KWYR	313.60	
10 2319 100 340	BACK TO SCHOOL SPOTS	20100908	313.60
MIDDAK	MID DAKOTA MEATS	164.83	
10 6911 104 410	WHS CONC SUPPLIES	15077	164.83
NEBRASKASC	NEBRASKA SCIENTIFIC	126.17	
10 1131 104 410	RAT 7-9" DOUBLE 9/1/10	43182	126.17
NELSON	NELSONS ELECTRONICS	71.49	
10 2549 104 323	ARMORY PA REPAIRS	10101257	71.49
NIISA	NIISA	404.41	
10 2319 100 640	2010-2011 NIISA DUES	20100908	404.41
NPCINT	NPC INTERNATIONAL	54.04	
10 1273 212 410	SUPPLIES	100720000001 01	54.04
OFFICE	OFFICE PRODUCTS	2,293.62	
10 1131 104 410	TONER/INK	20100908	391.95
10 2549 100 410	TONER/INK	20100908	227.95
10 2549 103 323	COPIER REPAIR	20100908	264.58
10 2549 100 410	PAPER	20100908	698.00
10 2549 100 410	PAPER	20100908	698.00
10 2529 100 410	SUPPLIES	20100908	13.14
ACE	OUTLAW ACE HARDWARE	638.98	
10 1131 104 410	SUPPLIES	20100908	84.98
10 2549 104 410	SUPPLIES	20100908	554.00
PAMIDA	PAMIDA	16.92	
10 1273 212 410	SUPPLIES	20100908	16.92
PEARS3	PEARSON	1,936.38	
10 1111 102 420	1st Grade Math	4019728458	1,936.38
PEARS2	Pearson Learning Group	82.56	
10 1111 102 410	DRA Student Assessment	4019721444	82.56
PEPSICOLA2	PEPSI Cola	397.46	
10 6911 104 410	WHS CONC SUPPLIES	70077365	397.46
PEPSICOLA2	PEPSI Cola	281.15	
10 6911 103 410	WMS CONC SUPPLIES	71251410	281.15
PEPSICOLA2	PEPSI Cola	626.77	
10 6911 104 410	WHS CONC SUPPLIES	71251464	626.77
PEPSICOLA2	PEPSI Cola	549.42	
10 6911 104 410	WHS CONC SUPPLIES	71251542	549.42
PEPSICOLA2	PEPSI Cola	1,079.93	
10 6911 104 410	WHS CONC SUPPLIES	71251543	1,079.93
PIONEERATH	Pioneer Athletics	425.00	
10 2549 103 323	Football Field Marksmart	378616	425.00

Vendor ID / Account Number	Vendor Name / Description	Amount / Invoice	Amount
PRAIR3	PRAIRIE PEST CONTROL	590.00	
10 2549 102 319	ELEM TREAMENT	4331	295.00
10 2549 103 319	WMS TREAMENT	4331	295.00
PRAIR3	PRAIRIE PEST CONTROL	550.00	
10 2549 104 319	WHS TREATMENT	4415	295.00
10 2549 104 319	ARMORY TREATMENT	4415	165.00
10 2549 101 319	HAMILL TREATMENT	4415	90.00
PROFESSION	PROFESSIONAL SOIL SCIENTISTS ASSOC OF SD	80.15	
10 1131 104 410	SOIL STRUCTURE KIT	1	30.00
10 1131 104 410	SOIL TEXTURE KIT	1	25.00
10 1131 104 410	S & H	1	25.15
RIDDEL	RIDDELL	316.75	
10 6101 100 410	WMS FB CHIN STRAPS	93013014	316.75
RIDDEL	RIDDELL	345.24	
10 6101 100 410	WHS FB JERSEY	93022825	345.24
RUNNIN	RUNNINGS	89.93	
10 2549 100 410	SUPPLIES	0029-1658000	89.93
SCHOLA	SCHOLASTIC NEWS	384.45	
10 1111 102 410	Storyworks subscription	M4399163	384.45
SCHOOLPD	SCHOOL SPECIALTY	55.92	
10 1121 103 410	School Supplies	308100683846	55.92
SCHOOL	SCHOOL SPECIALTY INC.	339.55	
10 1111 102 410	Supplies	308100688429	339.55
SCHOOL	SCHOOL SPECIALTY INC.	199.70	
10 2122 104 410	LOLLI-FOAM BRUSHES	308100716216	6.63
10 2122 104 410	S H	308100716216	8.05
10 2122 104 410	BIC MARK-IT CHISEL MARKERS	308100716216	7.98
10 2122 104 410	BLACK GEL WRIST PAD	308100716216	31.60
10 2122 104 410	TAGBOARD	308100716216	27.18
10 2122 104 410	BOOK TAPE	308100716216	19.30
10 2122 104 410	SELF STICK PAGE MARKERS	308100716216	6.76
10 2122 104 410	ENVELOPE MOISTENER	308100716216	17.50
10 2122 104 410	ELMER'S GLUE STICKS	308100716216	2.18
10 2122 104 410	BIC MARK-IT PERMANENT	308100716216	21.99
10 2122 104 410	9 X 12 ENVELOPES	308100716216	14.09
10 2122 104 410	BIC WITE-OUT	308100716216	19.86
10 2122 104 410	PENTEL RSVP PEN - MED BLACK	308100716216	16.58
SDASBO	SDASBO	50.00	
10 2529 100 640	DUES	20100908	50.00
SDHSAA	SDHSAA	1,146.73	
10 6101 100 410	CAT INS./DUES	70287	573.36
10 6201 100 410	CAT INS./DUES	70287	573.37
SHERAT	SHERATON	1,287.00	
10 2212 603 334	ASBSD ROOMS	20100908	1,287.00
SOOPER	SOOPER DOOPER	143.27	
10 6911 104 410	SUPPLIES	20100908	72.13
10 1131 104 410	SUPPLIES	20100908	44.30

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
10 1111 101 410	SUPPLIES	20100908	22.97
10 1111 101 410	SUPPLIES	20100908	3.87
SOUTHDAKO2 SOUTH DAKOTA LIBRARY NETWORK		650.00	
10 1131 104 410	FEES FOR REMOTE ACCESS TO	20100908	650.00
SOUTH6 SOUTH DAKOTA MAGAZINE		19.00	
10 1111 102 440	South Dakota Magazine	14500	19.00
SUBWAY SUBWAY		579.54	
10 2319 100 410	AUG 24 INSERVICE	20100908	131.88
10 1131 104 410	AUG 17 PAC MTG	20100908	89.53
10 1273 212 410	AUG 24 EVE MTG	20100908	358.13
SUPER8MOTE SUPER 8 MOTEL		45.99	
10 1131 104 334	AG WKSHP ROOM	20100908	45.99
TANGLEWOOD TANGLEWOOD RESEARCH INC		519.75	
10 2212 606 410	All Stars Core Student	10211	519.75
TIGERDIREC TIGERDIRECT.COM		995.07	
10 2227 100 410	TOSHIBA PA3778U-1PRP	25371390101	995.07
TIGERDIREC TIGERDIRECT.COM		156.24	
10 2227 100 410	TOSHIBA PA3778U-1PRP	26529210101	156.24
TIGERDIREC TIGERDIRECT.COM		229.78	
10 2227 100 410	TOSHIBA PA3778U-1PRP	26529210103	229.78
WINNERPUB WINNER ADVOCATE		2,206.44	
10 2529 100 340	MINUTES	20100908	14.18
10 2319 100 340	BACK TO SCHOOL AD	20100908	877.75
10 2319 100 340	BACK TO SCHOOL	20100908	999.75
10 2222 103 410	WMS SUB	20100908	34.30
10 2529 100 340	MINUTES	20100908	280.46
WINNERBAKE WINNER BAKERY		119.25	
10 2329 100 410	CREDIT	20100908	(84.00)
10 1111 102 410	SUPPLIES	20100908	40.80
10 1121 103 410	INS SUPPIES	20100908	28.85
10 1131 104 410	SUPPLIES	20100908	34.75
10 2329 100 410	SUPPLIES	20100908	98.85
WINNERBAKE WINNER BAKERY		15.41	
10 6911 104 410	WHS CONC SUPPLY	20499	15.41
WINNERFCCL WINNER FCCLA		251.60	
10 6911 104 410	8.31 CONC SHARE	20100908	251.60
WINNERFOOD WINNER FOOD CENTER		35.59	
10 1131 104 410	SUPPLIES	20100908	18.83
10 1111 102 410	SUPPLIES	20100908	16.76
WINNERCITY WINNER MUNICIPAL UTL		6,071.94	
10 2549 103 321	WMS UTILTIES	20100908	1,685.27
10 2549 104 321	WHS UTILITIES	20100908	2,524.34
10 2549 102 321	ELEM UTITLITIES	20100908	1,862.33
WINNERPLUM WINNER PLUMBING & HEATING		1,303.43	
10 2549 102 323	KITCHEN	6224	1,303.43
WSD WINNER SCHOOLS		2,493.59	
10 6911 103 410	REIMB IMPREST	20100908	341.02

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount	
10 2529 100 640	REIMB IMPREST	20100908	123.43	
10 6201 100 319	REIMB IMPREST	20100908	527.80	
10 2319 100 410	REIMB IMPREST	20100908	264.25	
10 2410 102 334	REIMB IMPREST	20100908	51.00	
10 2410 104 334	REIMB IMPREST	20100908	51.00	
10 2329 100 640	REIMB IMPREST	20100908	245.89	
10 2529 100 640	REIMB IMPREST	20100908	60.00	
10 2227 100 319	REIMB IMPREST	20100908	772.13	
10 1131 104 334	REIMB IMPREST	20100908	57.07	
WINNERTRUE WINNER TRUE VALUE		1,158.42		
10 2549 104 410	SUPPLIES	20100908	1,158.42	
WINNERWELD WINNER WELDING		85.00		
10 2549 102 323	BLEACHER PULLER REPAIR	798	85.00	
WWTIRESERV WW TIRE SERVICE		48.95		
10 6901 100 323	VAN MAIT	31604	48.95	
ZACHANDERS ZACH ANDERSON CONSTRUCTION		122.40		
10 2549 103 323	SC DOOR REPLACEMENT	1264	122.40	
			Fund Total:	**62,379.03**
Checking Account: 1	**Fund: 21 CAPITAL OUTLAY**			
APEXTSG Apex TSG		2,100.00		
21 1121 103 471	DELL INSPIRON 560 SLIM	9398	2,100.00	
COUNTRYPRI COUNTRY PRIDE		2,159.84		
21 2549 103 321 200	PROPANE	20100908	2,026.12	
21 6510 100 321	FUEL	20100908	133.72	
DERKSENFLO DERKSEN FLOORS, INC		40,500.00		
21 2535 104 530	WOOD FLLOR	20100908	40,500.00	
FIRSTNATIO FIRST NATIONAL BANK		300.00		
21 5000 100 640	BOND START UP FEE	3154	300.00	
FOREMA FOREMAN SALES AND SERVICE,INC.		844.37		
21 6510 100 331	CO-CURRICULLAR	15064	540.62	
21 2555 100 331	IDEAL ROUTE	15064	303.75	
HOLT,4 HOUGHTON MIFFLIN HARCOURT		1,917.45		
21 1131 104 420	SEE ATTACHED	946247939	1,917.45	
HOLT,4 HOUGHTON MIFFLIN HARCOURT		345.75		
21 1131 104 420	SEE ATTACHED	946268190	345.75	
KUCERA KUCERA ELECTRIC		4,913.59		
21 2569 100 549	REPAIRS	20100908	1,992.69	
21 2535 104 530	REPAIRS	20100908	2,920.90	
MCGRAWHILL McGraw Hill		1,346.87		
21 1121 103 420	Pre Algebra Textbooks	55918968001	1,346.87	
MIDWESTTEN MIDWEST TENNIS & TRACK CO.		38,150.00		
21 2535 104 530	TRACK RESURFACING	1733	38,150.00	
SCHRAM SCHRAMM FURNITURE		22,955.19		
21 2535 103 530	MS FLOOR	20100908	22,955.19	
STANDARDAN STANDARD AND POOR'S		4,500.00		
21 5000 100 640	RATING FEE	10247948	4,500.00	
WINNERCITY WINNER MUNICIPAL UTL		4,967.97		

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount	
21 2549 102 321	ELEM UTITLITIES	20100908	1,523.74	
21 2549 104 321	UTILITIES	20100908	2,065.36	
21 2549 103 321	WMS UTILTIES	20100908	1,378.87	
ZACHANDERS ZACH ANDERSON CONSTRUCTION		32,020.80		
21 2535 104 530	CONTRACT AMT	1266	32,020.80	
			Fund Total:	**157,021.83**

Checking Account: 1 Fund: 22 SPECIAL EDUCATION

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount
BLACKHILL2 BLACK HILLS SPECIAL SERVICES		3,376.37	
22 1224 100 373	TUITION	20100908	3,376.37
COMMUNITYC COMMUNITY CONNECTIONS		2,073.28	
22 1224 100 373	TUITION	20100908	2,073.28
COMMUNITYC COMMUNITY CONNECTIONS		2,068.32	
22 1224 100 373	TUITION CNMS	20100908-0001	2,068.32
CURRIC CURRICULUM ASSOICATES		488.40	
22 1221 100 410 003	BRIGANCE & SULLIES	90055699	488.40
DONOVA DONOVAN, TONI		2,994.08	
22 1226 100 319	CONTRACT HOURS	20100908	2,644.08
22 1226 100 325	RENT	20100908	350.00
DONOVA DONOVAN, TONI		213.75	
22 1226 100 319	SD COUNTS	20100908-0001	213.75
ESTR ESTR Publications		88.00	
22 1221 100 410	ESTR BOOKLETS	3692	88.00
HADSAL HADSALL, DEBRA		284.82	
22 1224 100 332	PARENT MLS/MLG	20100908	284.82
KINGLOR KINGSBURY, LORI		1,107.40	
22 2152 100 319	TUITION	20100908	1,107.40
LRPPUB LRP PUBLICATIONS		234.00	
22 2713 100 410	NCLB INSIDER	3997689	234.00
OFFICE OFFICE PRODUCTS		153.10	
22 1221 100 410	SUPPLIES	20100908	153.10
PAMIDA PAMIDA		58.96	
22 1221 100 410	SUPPLIES	20100908	43.00
22 1221 100 410	SUPPLIES	20100908	15.96
PEARS Pearson Assessments		719.25	
22 1221 100 410	KTEA II	72892049	719.25
PEARS Pearson Assessments		106.00	
22 1221 100 410	KTEA RECORD BOOKLETS	72908485	106.00
PRO-ED Pro-Ed		828.30	
22 1221 100 410 003	EDMARK LEV 1	1948400	828.30
READINGMAT READING MATTERS		23.99	
22 1221 100 410	PARENT TIP BOOKSMARKS -	22123A	23.99
SCHOOL SCHOOL SPECIALTY INC.		91.99	
22 1227 100 410 004	SEE ATTACHED	208104442348	91.99
SOLES2 SOLES, KASEY		612.30	
22 2735 100 332	JULY-AUG MLG	20100908	612.30
SUPE2 SUPER 8 MOTEL		186.00	

Vendor ID Vendor Name / Account Number	Description	Amount / Invoice	Amount	
22 1221 100 334	WKSP ROOMS	58263292	186.00	
WINNERPHYS WINNER PHYSICAL THERAPY, INC.		1,227.81		
22 2171 100 319	PT SERVICES	20100908	1,227.81	
WSD WINNER SCHOOLS		270.25		
22 2738 100 332	REIMB IMPREST	20100908	62.00	
22 1221 100 334	REIMB IMPREST	20100908	12.95	
22 2713 100 334	REIMB IMPREST	20100908	195.30	
WOLD-H WOLD-HANSON, SARAH		75.00		
22 2172 100 319	OT SERVICES	20100908	75.00	
WOLD-H WOLD-HANSON, SARAH		1,750.00		
22 2172 100 319	OT SERVICES	20100908-0001	1,750.00	
			Fund Total:	**19,031.37**

Checking Account: 1 Fund: 51 SCHOOL LUNCH

MEINERS6 MEINERS, CHERYL		279.80		
51 1611	LUNCH REIMB	20100908	279.80	
WINNERCITY WINNER MUNICIPAL UTL		254.28		
51 2569 100 323	LUNCH UTILITIES	20100908	254.28	
WINNERPLUM WINNER PLUMBING & HEATING		538.41		
51 2569 100 323	ELEM IRRIGATION	6227	538.41	
			Fund Total:	**1,072.49**
			Checking Account Total:	**239,504.72**

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	$0.00	($610.04)	$1,905.07	0.00	($1,905.07)
1121	MIDDLE SCHOOL PROGRAMS	$0.00	$6,609.58	$8,315.81	0.00	($8,315.81)
1131	HIGH SCHOOL PROGRAMS	$0.00	$2,802.03	$5,330.21	0.00	($5,330.21)
1132	HIGH SCHOOL SUMMER PROGRAMS	$0.00	$0.00	$238.65	0.00	($238.65)
1272	STATE PROGRAM IMP (CHAPTER 1)	$0.00	$0.00	$0.00	0.00	$0.00
1273	TITLE I	$0.00	$10,524.00	$10,675.64	0.00	($10,675.64)
2122	COUNSELING SERVICES	$0.00	$399.81	$738.42	0.00	($738.42)
2134	NURSE SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
2212	INST & CURRICULUM DEVEL SERV	$0.00	$9,122.93	$9,242.27	0.00	($9,242.27)
2213	INST STAFF TRAINING (IN-SERV)	$0.00	$0.00	$0.00	0.00	$0.00
2222	LIBRARY SERVICES	$0.00	$402.30	$812.92	0.00	($812.92)
2227	TECHNOLOGY IN SCHOOL	$0.00	$7,512.36	$11,670.76	0.00	($11,670.76)
2319	BOARD OF ED SERVICES	$0.00	$4,637.76	$4,637.76	0.00	($4,637.76)
2329	EXECUTIVE ADMIN SERVICES	$0.00	$5,088.62	$9,182.48	0.00	($9,182.48)
2410	PRINCIPAL'S OFFICE	$0.00	$18,137.62	$33,171.09	0.00	($33,171.09)
2490	OTHER SUPPORT SERVICES-SCH ADM	$0.00	$0.00	$0.00	0.00	$0.00
2529	FISCAL SERVICES	$0.00	$10,309.58	$15,593.38	0.00	($15,593.38)
2549	OPERATION AND MAINTENANCE	$0.00	$30,334.33	$33,578.93	0.00	($33,578.93)
2555	CONTRACTED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
2559	OTHER PUPIL TRANSPORTATION SER	$0.00	$0.00	$0.00	0.00	$0.00
3500	CUSTODY/CARE OF CHILD. SERVICE	$0.00	($738.86)	$55.15	0.00	($55.15)
6101	BOYS ATHLETICS	$0.00	$787.99	$787.99	0.00	($787.99)
6201	FEMALE ATHLETICS	$0.00	$962.77	$962.77	0.00	($962.77)
6202	PEP CLUB	$0.00	$260.00	$260.00	0.00	($260.00)
6203	FCCLA	$0.00	$0.00	$0.00	0.00	$0.00
6204	WARRIORETTES	$0.00	$81.78	$81.78	0.00	($81.78)
6510	TRANSPORTATION FOR CO-CURR	$0.00	$0.00	$0.00	0.00	$0.00
6901	COCURRICULAR ACTIVITIES	$0.00	$951.80	$1,383.54	0.00	($1,383.54)
6902	MUSIC	$0.00	$1,002.20	$1,002.20	0.00	($1,002.20)
6904	SPEECH	$0.00	$0.00	$5,400.00	0.00	($5,400.00)
6906	FFA	$0.00	$0.00	$0.00	0.00	$0.00
6907	SCIENCE FAIR	$0.00	$0.00	$0.00	0.00	$0.00
6908	YEARBOOK	$0.00	$0.00	$0.00	0.00	$0.00
6909	ACADEMIC BANQUET	$0.00	$0.00	$0.00	0.00	$0.00
6911	CONCESSIONS	$0.00	$0.00	$0.00	0.00	$0.00
7000	CONTINGENCIES	$0.00	$0.00	$0.00	0.00	$0.00
10	GENERAL FUND	$0.00	$108,578.56	$155,026.82	0.00	($155,026.82)

Regular; Processing Month 08/2010; 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	$0.00	$9,998.33	$9,998.33	0.00	($9,998.33)
1121	MIDDLE SCHOOL PROGRAMS	$0.00	$24,773.09	$26,173.21	0.00	($26,173.21)
1131	HIGH SCHOOL PROGRAMS	$0.00	$229,292.34	$256,205.48	0.00	($256,205.48)
2222	LIBRARY SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
2227	TECHNOLOGY IN SCHOOL	$0.00	$0.00	$0.00	0.00	$0.00
2319	BOARD OF ED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
2535	CAPITAL ACQUISITION	$0.00	$78,203.15	$117,703.15	0.00	($117,703.15)
2549	OPERATION AND MAINTENANCE	$0.00	$4,474.98	$4,474.98	0.00	($4,474.98)
2552	VEHICLE OPERATION SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
2555	CONTRACTED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
2559	OTHER PUPIL TRANSPORTATION SER	$0.00	$0.00	$0.00	0.00	$0.00
2569	FOOD SERVICES	$0.00	$0.00	$10,061.00	0.00	($10,061.00)
5000	DEBT SERVICE	$0.00	($9,800.00)	$2,697.50	0.00	($2,697.50)
6101	BOYS ATHLETICS	$0.00	$762.52	$4,007.26	0.00	($4,007.26)
6201	FEMALE ATHLETICS	$0.00	$1,790.02	$1,790.02	0.00	($1,790.02)
6510	TRANSPORTATION FOR CO-CURR	$0.00	$0.00	$0.00	0.00	$0.00
21	CAPITAL OUTLAY	$0.00	$339,494.43	$433,110.93	0.00	($433,110.93)

Regular; Processing Month 08/2010; 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	$0.00	$1,522.77	$2,942.07	0.00	($2,942.07)
1222	SEVERE STUDENT PROGRAMS	$0.00	$2.00	$1,367.79	0.00	($1,367.79)
1224	RESIDENTIAL PROGRAMS	$0.00	$5,469.19	$5,469.19	0.00	($5,469.19)
1226	EARLY CHILDHOOD PROGRAMS (3-5)	$0.00	$1,627.87	$1,966.48	0.00	($1,966.48)
1227	PROLONGED ASSIST. PROGRAMS 0-2	$0.00	$1,787.54	$2,711.67	0.00	($2,711.67)
2142	PSYCHOLOGICAL TESTING SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
2143	PSYCHOLOGICAL COUNSELING SERV	$0.00	$0.00	$0.00	0.00	$0.00
2152	SPEECH PATHOLOGY SERVICES	$0.00	$410.62	$1,912.29	0.00	($1,912.29)
2162	AUDIOLOGY SERVICES	$0.00	$0.00	$0.00	0.00	$0.00
2171	PHYSICAL THERAPY	$0.00	$404.52	$2,643.48	0.00	($2,643.48)
2172	OCCUPATIONAL THERAPY	$0.00	$1,750.00	$3,500.00	0.00	($3,500.00)
2213	INST STAFF TRAINING (IN-SERV)	$0.00	$0.00	$0.00	0.00	$0.00
2713	MENTAL RETARDATION	$0.00	$686.35	$979.85	0.00	($979.85)
2715	SPECIFIC LEARNING DISABLED	$0.00	$6,765.04	$11,360.13	0.00	($11,360.13)
2720	SPEECH/LANGUAGE	$0.00	$0.00	$0.00	0.00	$0.00
2722	AUTISM	$0.00	$0.00	$0.00	0.00	$0.00
2724	PRESCHOOL AGE (3-5)	$0.00	$0.00	$0.00	0.00	$0.00
2733	MENTAL RETARDATION TRANSPORT.	$0.00	$0.00	$0.00	0.00	$0.00
2734	HEARING IMPAIRMENTS	$0.00	$0.00	$0.00	0.00	$0.00
2735	SPECIFIC LEARNING DISABLED	$0.00	$0.00	$0.00	0.00	$0.00
2736	MULTIPLE DISABILITIES	$0.00	$0.00	$0.00	0.00	$0.00
2738	VISUALLY IMPAIRED	$0.00	$122.00	$168.50	0.00	($168.50)
2744	PRESCHOOL TRANSPORTATION	$0.00	$0.00	$0.00	0.00	$0.00
2745	EARLY INTERVENTION (AGE 0-2)	$0.00	$0.00	$0.00	0.00	$0.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	$0.00	$0.00	$0.00	0.00	$0.00
2762	AUTISM	$0.00	$0.00	$0.00	0.00	$0.00
22	SPECIAL EDUCATION	$0.00	$20,547.90	$35,021.45	0.00	($35,021.45)

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	$0.00	$0.00	$0.00	0.00	$0.00
24	Pension Fund	$0.00	$0.00	$0.00	0.00	$0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
51	**SCHOOL LUNCH**						
2569	FOOD SERVICES		$0.00	$271.86	$600.90	0.00	($600.90)
51	SCHOOL LUNCH		$0.00	$271.86	$600.90	0.00	($600.90)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
	Grand Total:	$0.00	$468,892.75	$623,760.10	0.00	($623,760.10)

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	0.00	7,349.96	13,527.44	0.00	-13,527.44
10 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	396.61	1,061.53	0.00	-1,061.53
10 1130	TAX DEED REVENUE	0.00	68.36	68.36	0.00	-68.36
10 1140	GROSS RECEIPTS TAXES	0.00	164,972.28	164,972.28	0.00	-164,972.28
10 1190	PENALTIES AND INTEREST ON TAX	0.00	252.07	351.14	0.00	-351.14
10 1510	INTEREST EARNED	0.00	953.98	2,043.65	0.00	-2,043.65
10 1710	ADMISSION TICKETS	0.00	1,032.36	1,094.72	0.00	-1,094.72
10 1910	RENTALS	0.00	2,400.00	2,465.00	0.00	-2,465.00
10 1920	CONTRIBUTIONS AND DONATIONS	0.00	80,542.67	80,542.67	0.00	-80,542.67
10 1943	CONTRACTED ED SERV OTHER LEAS	0.00	0.00	0.00	0.00	0.00
10 1973	Medicare Administrative	0.00	0.00	0.00	0.00	0.00
10 1982	OST FEE REVENUE	0.00	0.00	0.00	0.00	0.00
10 1990	OTHER LOCAL REVENUE	0.00	1,781.63	6,416.63	0.00	-6,416.63
10 1992	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	0.00	259,749.92	272,543.42	0.00	-272,543.42
10 2110	COUNTY APPORTIONMENT	0.00	2,989.40	10,036.33	0.00	-10,036.33
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	0.00	2,989.40	10,036.33	0.00	-10,036.33
10 3111	STATE AID	0.00	174,693.00	349,386.00	0.00	-349,386.00
10 3112	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
10 3114	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
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	0.00	174,693.00	349,386.00	0.00	-349,386.00
10 4151	TITLE VI, PART B	0.00	1,662.00	1,662.00	0.00	-1,662.00
10 4156	Tech.Ed., TITLE II, PART D(84.318X)	0.00	0.00	0.00	0.00	0.00
10 4158	TITLE I, Basic (CFDA 84.010A)	0.00	0.00	0.00	0.00	0.00
10 4159	Training, Title II, Part A (84.367A)	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00
10 4196	ARRA-IDEA, pART b 611	0.00	0.00	0.00	0.00	0.00
10 4199	ARRA STIMULUS FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal FEDERAL SOURCES	0.00	1,662.00	1,662.00	0.00	-1,662.00
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	0.00	0.00	0.00
10 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:	0.00	439,094.32	633,627.75	0.00	-633,627.75

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
21	CAPITAL OUTLAY					
21 1110	AD VALOREM TAXES	0.00	5,654.49	10,906.41	0.00	-10,906.41
21 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	193.07	512.83	0.00	-512.83
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	0.00	202.86	267.40	0.00	-267.40
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	0.00	7,666.70	79,500.00	0.00	-79,500.00
21 1962	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
21 1990	OTHER LOCAL REVENUE	0.00	2,578.81	2,578.81	0.00	-2,578.81
Subtotal LOCAL SOURCES		0.00	16,295.93	93,765.45	0.00	-93,765.45
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:	0.00	16,295.93	93,765.45	0.00	-93,765.45

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
22	SPECIAL EDUCATION					
22 1110	AD VALOREM TAXES	0.00	2,641.82	5,096.22	0.00	-5,096.22
22 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	83.66	232.88	0.00	-232.88
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	0.00	93.25	123.41	0.00	-123.41
22 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID (CFDA 93.714)	0.00	4,468.58	4,468.58	0.00	-4,468.58
22 1973	Medicaid Adm. Claims (CFDA 93.788)	0.00	0.00	0.00	0.00	0.00
22 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal LOCAL SOURCES		0.00	7,287.31	9,921.09	0.00	-9,921.09
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	0.00	0.00	1,229.00	0.00	-1,229.00
22 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal STATE SOURCES		0.00	0.00	1,229.00	0.00	-1,229.00
22 4111	IMPACT AID (CFDA 84.041)	0.00	0.00	0.00	0.00	0.00
22 4175	IDEA, Part B Section 611 (CFDA	0.00	1,107.40	1,107.40	0.00	-1,107.40
22 4179	AIDS EDUCATION	0.00	0.00	0.00	0.00	0.00
22 4186	Preschool Grants (CFDA 84.173)	0.00	0.00	0.00	0.00	0.00
22 4187	Infants & Toddlers (CFDA 84.181)	0.00	0.00	0.00	0.00	0.00
22 4188	Medicaid (CFDA 93.714)	0.00	0.00	0.00	0.00	0.00
22 4196	ARRA-IDEA, Part B, 611	0.00	0.00	0.00	0.00	0.00
22 4197	ARRA-IDEA Part B, 619	0.00	0.00	0.00	0.00	0.00
Subtotal FEDERAL SOURCES		0.00	1,107.40	1,107.40	0.00	-1,107.40
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:	0.00	8,394.71	12,257.49	0.00	-12,257.49

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
24	Pension Fund					
24 1110	AD VALOREM TAXES	0.00	565.45	1,090.64	0.00	-1,090.64
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	7.76	39.73	0.00	-39.73
24 1190	PENALTIES AND INTEREST ON TAX	0.00	17.48	23.93	0.00	-23.93
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	0.00	590.69	1,154.30	0.00	-1,154.30
24 5160	TRANFERS IN (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:	0.00	590.69	1,154.30	0.00	-1,154.30

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	586.01	1,215.13	0.00	-1,215.13
	Subtotal LOCAL SOURCES	0.00	586.01	1,215.13	0.00	-1,215.13
27 4111	Impact Aid (CFDA 84.041)	0.00	0.00	0.00	0.00	0.00
	Subtotal FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
27 5160	TRANFERS(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:	0.00	586.01	1,215.13	0.00	-1,215.13

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	0.00	14,507.03	15,123.00	0.00	-15,123.00
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	0.00	159.95	159.95	0.00	-159.95
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		0.00	14,666.98	15,282.95	0.00	-15,282.95
51 3810	CASH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal STATE SOURCES		0.00	0.00	0.00	0.00	0.00
51 4810	Federal Reimburse(CFDA	0.00	0.00	0.00	0.00	0.00
51 4820	Donated Food (CFDA 10.550)	0.00	0.00	0.00	0.00	0.00
Subtotal FEDERAL SOURCES		0.00	0.00	0.00	0.00	0.00
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:	0.00	14,666.98	15,282.95	0.00	-15,282.95

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
	Grand Total:	0.00	479,628.64	757,303.07	0.00	-757,303.07

Account Inquiry - Date Range - Exclude Encumbrances

08/2010 - 08/2010

Regular; Beginning Month 08/2010; Processing Month 08/2010; 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		4,119.56		4,119.56
08/10/2010	WORKSHOP MLS	CD	2 23293	20100809		KNECKAR CLAY, KARYL		57.07		
08/10/2010	BACKGROUND CHECK	CD	2 23294	20100809		DCI DCI		43.25		
08/10/2010	ASBSD MEALS	CD	2 23296	20100809		FREWTIM FREWING, TIM		51.00		
08/10/2010	ASBSD MEALS	CD	2 23297	20100809		NAASBRI NAASZ, BRIAN		51.00		
08/10/2010	DUES	CD	2 23298	20100810		WINNERROTA WINNER ROTARY CLUB		369.32		
08/10/2010	ASBSD MEALS	CD	2 23299	20100809		WITTGER WITTE, GERALD		51.00		
08/19/2010	BACKGROUND CHECKS	CD	2 23300	20100818		DCI DCI		173.00		
08/19/2010	PC SETUP	CD	2 23301	20100819		DEMERS5 DEMERS, HAYLEY		268.25		
08/19/2010	PC SETUP	CD	2 23302	20100819		DIEZ2 DIEZ, DAYNA		54.38		
08/19/2010	ASBSD MLG	CD	2 23303	20100818		FREWTIM FREWING, TIM		144.30		
08/19/2010	PC SETUP	CD	2 23304	20100819		GARDNER6 GARDNER, RAYSHA		224.75		
08/19/2010	PC SETUP	CD	2 23305	20100819		NESSETH2 NESSETH, KATIE		224.75		
08/26/2010	8.31 VB REF	CD	2 23307	20100826		BALL BALL, BEV		134.20		
08/26/2010	SS MLG	CD	2 23308	20100826		HERMMAR HERMAN, MARILYN		12.95		
08/26/2010	ASBSD DUES	CD	2 23309	20100826		HIGHMOREHA HIGHMORE HAROLD SCHOOL DISTRICT		60.00		
08/26/2010	CC START UP	CD	2 23310	20100826		HORSJOH HORSTMAN, JOHNYNE		341.02		
08/26/2010	9.2 VB TRIANGULAR REF	CD	2 23311	20100826		KELLER KELLER, TERRY		100.00		
08/26/2010	8.31 VB REF	CD	2 23312	20100826		MEYERS MEYERS, ELAINE		75.00		
08/26/2010	MLS	CD	2 23313	20100826		PAULJAM PAULSON, JAMES		62.00		
08/26/2010	9.2 VB TRIANGULAR REF	CD	2 23314	20100826		SANDAL SANDAL, TODD		166.60		
08/26/2010	COACHES CLINIC MEAL	CD	2 23315	20100826		VOLMRON VOLMER, RONA		52.00		
08/30/2010	OST BKGD CHECKS	CD	2 23316	20100830		DCI DCI		48.00		
71 6900 130 690	EXPENSE-IMPREST ACCOUNT					*Current Activity		2,763.84		2,763.84
	EXPENSE-IMPREST ACCOUNT Total:						0.00	6,883.40	0.00	6,883.40
						Budget Balance	(6,883.40)			
						Expenditure Total:	0.00	6,883.40	0.00	6,883.40
						Budget Balance	(6,883.40)			

ANNUAL BUDGET RESOLUTION

Let it be resolved, that the School Board of the Winner School District 59-2 after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the Fiscal year July 1, 2010 through June 30, 2011. The adopted Annual Budget levy requests are as follows:

Fund	Tax Levy Request
General Fund	\$2.554 / per \$1,000 of AG valuation
Pension Fund	\$0.30 / per \$1,000 of total valuation
Special Ed Fund	\$1.40 / per \$1,000 of total valuation
Capital Outlay Fund	\$3.00 / per \$1,000 of total valuation

Account Number	Account Description	2009-2010 To Date	2009-2010 Budget	2010-2011 Budget
10	**GENERAL FUND**			
10 1110	AD VALOREM TAXES	$1,420,576.36	$1,315,747.00	$1,332,550.00
10 1120	PRIOR YEARS' AD VALOREM TAXES	$24,597.65	$6,000.00	$15,000.00
10 1130	TAX DEED REVENUE	$197.22	$0.00	
10 1140	GROSS RECEIPTS TAXES	$201,723.02	$185,000.00	$195,000.00
10 1190	PENALTIES AND INTEREST ON TAX	$7,950.94	$5,000.00	$8,000.00
10 1510	INTEREST EARNED	$6,149.56	$5,000.00	$5,000.00
10 1710	ADMISSION TICKETS	$37,125.70	$30,000.00	$35,000.00
10 1910	RENTALS	$4,905.00	$4,000.00	$4,800.00
10 1920	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$80,000.00
10 1973	Medicare Administrative Reimbursement	$46,942.00	$35,000.00	$42,000.00
10 1982	OST FEE REVENUE	$25,541.08	$21,021.00	$25,000.00
10 1990	OTHER LOCAL REVENUE	$48,152.60	$40,000.00	$3,800.00
10 1992	CONCESSION REVENUE	$59,548.79	$45,000.00	$53,000.00
10 2110	COUNTY APPORTIONMENT	$44,530.92	$55,000.00	$45,000.00
10 3111	STATE AID	$2,138,278.00	$2,290,674.00	$1,949,839.00
10 3112	STATE APPORTIONMENT	$50,678.21	$45,000.00	$45,000.00
10 3114	BANK FRANCHISE TAX	$68,775.36	$50,000.00	$35,000.00
10 3129	OTHER RESTRICTED GRANTS-IN-AID	$28,779.00	$33,000.00	
10 4151	TITLE VI, PART B	$13,535.00	$13,535.00	$16,300.00
10 4156	Tech.Ed., TITLE II, PART D(84.318X)	$5,214.00	$5,214.00	$1,744.00
10 4158	TITLE I, Basic (CFDA 84.010A)	$300,268.00	$300,268.00	$304,636.00
10 4159	Training, Title II, Part A (84.367A)	$108,917.00	$108,917.00	$137,000.00
10 4176	Safe and Drug Free (CFDA 84.186A)	$6,665.00	$6,665.00	$2,092.00
10 4194	ARRA-Child Care & Developmnt Block Grant	$1,500.00	$1,500.00	
10 4195	ARRA-Title I Grant to LEA (84.389A)	$91,423.00	$91,423.00	$87,322.00
10 4196	ARRA-IDEA, pART b 611	$11,845.00	$11,845.00	$20,686.00
10 4199	ARRA STIMULUS FUNDS	$163,240.00	$0.00	$152,900.00
10 5110	OP TRANSFERS IN	$13,123.29	$164,623.00	
10 5130	Sale of Surplus Property	$25,067.00	$0.00	
10 5160	Other (Fund Balance)	$0.00	$0.00	($134,152.00)
10	GENERAL FUND	$4,955,248.70	$4,869,432.00	$4,462,517.00

Account Number	Account Description	2009-2010 To Date	2009-2010 Budget	2010-2011 Budget
21	**CAPITAL OUTLAY**			
21 1110	AD VALOREM TAXES	$1,192,777.49	$1,102,180.00	$1,138,211.00
21 1120	PRIOR YEARS' AD VALOREM TAXES	$11,938.75	$5,000.00	$9,000.00
21 1190	PENALTIES AND INTEREST ON TAX	$6,326.53	$2,000.00	$4,000.00
21 1510	INTEREST EARNED	$4,867.69	$0.00	
21 1670 300	LOCAL DONATIONS	$0.00	$0.00	$81,000.00
21	CAPITAL OUTLAY	$1,215,910.46	$1,109,180.00	$1,232,211.00

Account Number	Account Description	2009-2010 To Date	2009-2010 Budget	2010-2011 Budget
22	**SPECIAL EDUCATION**			
22 1110	AD VALOREM TAXES	$556,984.67	$532,360.00	$497,004.00
22 1120	PRIOR YEARS' AD VALOREM TAXES	$5,222.59	$2,500.00	$5,000.00
22 1190	PENALTIES AND INTEREST ON TAX	$2,421.30	$1,500.00	$2,000.00
22 1510	INTEREST EARNED	$1,414.29	$0.00	
22 1972	MEDICAID (CFDA 93.714)	$6,044.27	$6,000.00	$6,000.00
22 1973	Medicaid Adm. Claims (CFDA 93.788)	$5,791.00	$5,400.00	$5,000.00
22 1990	OTHER LOCAL REVENUE	$772.59	$0.00	
22 3121	EXCEPTIONAL CHILD	$29,911.00	$18,800.00	$14,750.00
22 4111	IMPACT AID (CFDA 84.041)	$22,530.00	$16,000.00	$20,000.00
22 4175	IDEA, Part B Section 611 (CFDA 84.027)	$184,448.55	$182,324.00	$170,993.00
22 4186	Preschool Grants (CFDA 84.173)	$6,447.00	$6,444.00	$6,444.00
22 4187	Infants & Toddlers (CFDA 84.181)	$5,335.64	$6,000.00	$3,000.00
22 4196	ARRA-IDEA, Part B, 611	$78,202.00	$78,202.00	$59,312.00
22 4197	ARRA-IDEA Part B, 619	$1,204.00	$1,204.00	$6,000.00
22 5160	Other (Fund Balance)	$0.00	$77,307.45	
22	SPECIAL EDUCATION	$906,728.90	$934,041.45	$795,503.00

Account Number	Account Description	2009-2010 To Date	2009-2010 Budget	2010-2011 Budget
24	**Pension Fund**			
24 1110	AD VALOREM TAXES	$119,274.71	$114,000.00	$114,611.00
24 1120	PRIOR YEARS' AD VALOREM TAXES	$937.44	$0.00	
24 1190	PENALTIES AND INTEREST ON TAX	$435.66	$0.00	
24 1510	INTEREST EARNED	$1,264.18	$0.00	
24 5160	TRANFERS IN (FUND BALANCE)	$0.00	$0.00	($24,611.00)
24	Pension Fund	$121,911.99	$114,000.00	$90,000.00

Account Number	Account Description	2009-2010 To Date	2009-2010 Budget	2010-2011 Budget
27	**AGENCY IMPACT AIDE**			
27 1510	INTEREST EARNED	$5,372.10	$0.00	
27 4111	Impact Aid (CFDA 84.041)	$342,223.86	$240,000.00	$220,000.00
27 5160	TRANFERS(FUND BALANCE)	$0.00	$0.00	($220,000.00)
27	AGENCY IMPACT AIDE	$347,595.96	$240,000.00	$0.00

Account Number	Account Description	2009-2010 To Date	2009-2010 Budget	2010-2011 Budget
51	**SCHOOL LUNCH**			
51 1510	INTEREST EARNED	$205.03	$0.00	
51 1611	Sales to Pupils	$133,487.41	$150,296.00	$141,456.00
51 1630	A la Carte Sales	$9,828.34	$9,000.00	$10,000.00
51 3810	CASH REIMBURSEMENT	$1,671.58	$0.00	
51 4810	Federal Reimburse(CFDA 10.553/10.555)	$142,214.36	$140,000.00	$140,000.00
51 4820	Donated Food (CFDA 10.550)	$13,192.32	$15,000.00	$15,000.00
51 5110	OTHER	$6,400.00	$6,400.00	
51	SCHOOL LUNCH	$306,999.04	$320,696.00	$306,456.00

Account Number	Account Description	2009-2010 To Date	2009-2010 Budget	2010-2011 Budget
	Grand Total:	$7,854,395.05	$7,587,349.45	$6,886,687.00

Account Number	Account Description	Expenditures to Date	2009-2010 Budget	2010-2011 Budget
10	**GENERAL FUND**			
1111	ELEMENTARY PROGRAMS	$751,889.92	$792,493.00	$857,032.00
1121	MIDDLE SCHOOL PROGRAMS	$536,799.13	$555,155.00	$466,489.00
1131	HIGH SCHOOL PROGRAMS	$686,396.70	$723,093.00	$689,413.00
1132	HIGH SCHOOL SUMMER PROGRAMS	$15,346.50	$16,630.00	$17,940.00
1272	STATE PROGRAM IMP (CHAPTER 1)	$25,961.00	$25,961.00	$0.00
1273	TITLE I	$318,063.92	$360,893.00	$391,958.00
2122	COUNSELING SERVICES	$120,264.45	$149,254.00	$108,331.00
2134	NURSE SERVICES	$164.60	$450.00	$450.00
2212	INST & CURRICULUM DEVEL SERV	$135,349.34	$137,683.66	$154,328.00
2213	INST STAFF TRAINING (IN-SERV)	$13,535.00	$13,535.00	$16,300.00
2214	INSTRUCTIONAL PROFESSIONAL DEVELOPMENT	$42,527.00	$0.00	$0.00
2222	LIBRARY SERVICES	$91,260.55	$94,180.00	$71,439.00
2227	TECHNOLOGY IN SCHOOL	$90,411.51	$107,032.00	$131,147.00
2319	BOARD OF ED SERVICES	$71,401.20	$170,100.00	$126,792.00
2329	EXECUTIVE ADMIN SERVICES	$102,695.14	$103,219.00	$55,286.00
2410	PRINCIPAL'S OFFICE	$327,246.30	$356,737.00	$249,854.00
2490	OTHER SUPPORT SERVICES-SCH ADM	$43,156.71	$70,000.00	$70,000.00
2529	FISCAL SERVICES	$121,875.28	$142,197.00	$128,258.00
2549	OPERATION AND MAINTENANCE	$420,865.97	$549,789.00	$454,787.00
2555	CONTRACTED SERVICES	$13,024.91	$14,200.00	$16,500.00
2559	OTHER PUPIL TRANSPORTATION SER	$29,826.57	$34,485.00	$34,485.00
3500	CUSTODY/CARE OF CHILD. SERVICE	$25,495.18	$25,521.00	$23,000.00
6101	BOYS ATHLETICS	$36,191.48	$48,000.00	$46,000.00
6201	FEMALE ATHLETICS	$17,869.07	$22,000.00	$22,000.00
6202	PEP CLUB	$2,426.62	$4,600.00	$4,600.00
6203	FCCLA	$3,719.25	$3,719.25	$3,600.00
6204	WARRIORETTES	$1,352.23	$1,900.00	$1,800.00
6510	TRANSPORTATION FOR CO-CURR	$26,383.33	$35,000.00	$33,000.00
6901	COCURRICULAR ACTIVITIES	$148,181.96	$171,283.00	$161,428.00
6902	MUSIC	$6,527.07	$9,600.00	$6,750.00
6904	SPEECH	$8,374.48	$10,800.00	$10,300.00
6906	FFA	$539.39	$1,500.00	$1,500.00
6907	SCIENCE FAIR	$499.10	$1,000.00	$750.00
6908	YEARBOOK	$14,000.00	$14,500.00	$2,500.00
6909	ACADEMIC BANQUET	$1,256.80	$1,500.00	$1,500.00
6911	CONCESSIONS	$51,254.88	$51,254.88	$53,000.00
7000	CONTINGENCIES	$0.00	$46,625.87	$50,000.00
8110	OPERATING TRANSFERS OUT	$6,400.00	$6,400.00	$0.00
10	GENERAL FUND	$4,308,532.54	$4,872,290.66	$4,462,517.00

Account Number	Account Description	Expenditures to Date	2009-2010 Budget	2010-2011 Budget
21	**CAPITAL OUTLAY**			
1111	ELEMENTARY PROGRAMS	$39,701.15	$43,500.00	$74,750.00
1121	MIDDLE SCHOOL PROGRAMS	$17,226.04	$12,000.00	$53,750.00
1131	HIGH SCHOOL PROGRAMS	$116,139.77	$42,427.46	$335,789.00
2222	LIBRARY SERVICES	$1,748.15	$2,500.00	$6,000.00
2227	TECHNOLOGY IN SCHOOL	$0.00	$87,000.00	$20,000.00
2319	BOARD OF ED SERVICES	$18,000.00	$18,000.00	$18,000.00
2410	PRINCIPAL'S OFFICE	$461.80	$3,000.00	$0.00
2535	CAPITAL ACQUISITION	$92,363.97	$105,000.00	$342,320.00
2549	OPERATION AND MAINTENANCE	$132,795.12	$158,727.00	$146,957.00
2552	VEHICLE OPERATION SERVICES	$19,783.84	$30,000.00	$40,000.00
2555	CONTRACTED SERVICES	$10,640.37	$11,025.00	$11,025.00
2559	OTHER PUPIL TRANSPORTATION SER	$21,965.10	$31,500.00	$25,000.00
2569	FOOD SERVICES	$3,218.19	$6,000.00	$28,665.00
5000	DEBT SERVICE	$517,677.24	$518,678.00	$82,705.00
6101	BOYS ATHLETICS	$7,533.92	$8,000.00	$10,000.00
6201	FEMALE ATHLETICS	$8,000.00	$8,000.00	$10,000.00
6510	TRANSPORTATION FOR CO-CURR	$21,245.13	$29,250.00	$27,250.00
8110	OPERATING TRANSFERS OUT	$4,867.69	$0.00	$0.00
21	CAPITAL OUTLAY	$1,033,367.48	$1,114,607.46	$1,232,211.00

Account Number	Account Description	Expenditures to Date	2009-2010 Budget	2010-2011 Budget
22	**SPECIAL EDUCATION**			
1221	PROGRAMS FOR MILD TO MODERATE	$238,707.47	$260,534.00	$259,786.00
1222	SEVERE STUDENT PROGRAMS	$102,004.22	$110,174.00	$114,167.00
1224	RESIDENTIAL PROGRAMS	$107,690.83	$230,315.00	$100,529.00
1226	EARLY CHILDHOOD PROGRAMS (3-5)	$54,426.97	$62,815.00	$59,256.00
1227	PROLONGED ASSIST. PROGRAMS 0-2	$15,924.19	$19,619.00	$24,856.00
2142	PSYCHOLOGICAL TESTING SERVICES	$12,391.00	$15,500.00	$15,250.00
2143	PSYCHOLOGICAL COUNSELING SERV	$1,580.00	$3,000.00	$3,000.00
2152	SPEECH PATHOLOGY SERVICES	$82,240.49	$82,875.45	$84,863.00
2162	AUDIOLOGY SERVICES	$89.00	$700.00	$700.00
2171	PHYSICAL THERAPY	$21,702.68	$21,702.68	$22,300.00
2172	OCCUPATIONAL THERAPY	$21,000.00	$21,000.00	$21,100.00
2213	INST STAFF TRAINING (IN-SERV)	$0.00	$1,000.00	$1,000.00
2713	MENTAL RETARDATION	$8,640.86	$8,931.00	$7,386.00
2715	SPECIFIC LEARNING DISABLED	$37,066.00	$37,066.00	$29,523.00
2720	SPEECH/LANGUAGE	$22,475.43	$22,511.00	$17,503.00
2722	AUTISM	$2,593.32	$2,799.00	$2,222.00
2724	PRESCHOOL AGE (3-5)	$16,424.35	$19,052.00	$14,812.00
2733	MENTAL RETARDATION TRANSPORT.	$609.41	$3,500.00	$2,500.00
2734	HEARING IMPAIRMENTS	$0.00	$400.00	$400.00
2735	SPECIFIC LEARNING DISABLED	$7,591.92	$7,591.92	$7,000.00
2736	MULTIPLE DISABILITIES	$0.00	$1,500.00	$1,500.00
2738	VISUALLY IMPAIRED	$2,068.35	$2,068.35	$2,500.00
2742	AUTISM	$0.00	$1,000.00	$0.00
2744	PRESCHOOL TRANSPORTATION	$2,607.76	$2,750.00	$2,250.00
2745	EARLY INTERVENTION (AGE 0-2)	$0.00	$350.00	$350.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	$0.00	$250.00	$250.00
2762	AUTISM	$0.00	$500.00	$500.00
8110	OPERATING TRANSFERS OUT	$1,414.29	$0.00	$0.00
22	SPECIAL EDUCATION	$759,248.54	$939,504.40	$795,503.00

Account Number	Account Description	Expenditures to Date	2009-2010 Budget	2010-2011 Budget
24	**Pension Fund**			
4500	EARLY RETIREMENT PAYMENT	$58,372.90	$58,372.90	$90,000.00
8110	OPERATING TRANSFERS OUT	$1,264.18	$0.00	$0.00
24	Pension Fund	$59,637.08	$58,372.90	$90,000.00

Account Number	Account Description	Expenditures to Date	2009-2010 Budget	2010-2011 Budget
27	**AGENCY IMPACT AIDE**			
8110	OPERATING TRANSFERS OUT	$5,372.10	$164,623.00	$0.00
27	AGENCY IMPACT AIDE	$5,372.10	$164,623.00	$0.00

Account Number	Account Description	Expenditures to Date	2009-2010 Budget	2010-2011 Budget
51	**SCHOOL LUNCH**			
2569	FOOD SERVICES	$306,794.01	$314,296.00	$306,456.00
8110	OPERATING TRANSFERS OUT	$205.03	$0.00	$0.00
51	SCHOOL LUNCH	$306,999.04	$314,296.00	$306,456.00

Account Number	Account Description	Expenditures to Date	2009-2010 Budget	2010-2011 Budget
	Grand Total:	$6,473,156.78	$7,463,694.42	$6,886,687.00