

Month: March 2012	Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 10,085,538.10
Savings Bank Statement/Sweep (Ending Bal)	\$ 9,074,201.95	\$ 373,207.74
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 11,951.08	\$ -
CD's	\$ 20,000.00	\$ -
Star Ohio (total including interest)	\$ 1,102,638.41	\$ -
Savings Bank Payroll Minimum	\$ 50,000.00	
In Transit Money		
Medical Insurance-BOE March 2012	\$ 128,298.49	
Dental Insurance March 2012 BOE Share	\$ 11,665.00	\$ 9.09
Bank Error	\$ -	
Totals	\$ 10,458,754.93	\$ 10,458,754.93
Difference	\$ -	
		Adjustments

Date: 04/10/2012
 Time: 2:33 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 03/01/2012 THRU 03/31/2012

Transaction Information						Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status	
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9602	000000	000			
			HS BAND DONATIONS					FYTD Recvbl: \$.00
=====								
FUND: 300								
03/07/2012	013327	RECEIPT	RECEIPT	631.43				
			Desc: HARRISBURG VFW POST 11208					
03/21/2012	013376	RECEIPT	RECEIPT	50.00				
			Desc: ANONYMOUS DONATION/HS BAND					
				Receipts				
TOTAL FOR 300:				681.43				
TOTAL FOR 300 1820 9602 000000 000:				681.43				
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9604	000000	000			
			HS VOCAL DONATIONS					FYTD Recvbl: \$.00
=====								
FUND: 300								
03/07/2012	013323	RECEIPT	RECEIPT	300.00				
			Desc: WESTFALL BOOSTERS DONATION					
03/26/2012	013395	RECEIPT	RECEIPT	101.25				
			Desc: MUSICAL CHAR BOXES DONATIONS					
				Receipts				
TOTAL FOR 300:				401.25				
TOTAL FOR 300 1820 9604 000000 000:				401.25				
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9612	000000	000			
			HS BASEBALL DONATION					FYTD Recvbl: \$.00

Date: 04/10/2012
 Time: 2:33 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 03/01/2012 THRU 03/31/2012

Transaction Information						Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status	
=====								
FUND: 300								
03/07/2012	013324	RECEIPT	RECEIPT	1,000.00				
			Desc: ANONYMOUS BASEBALL DONATION					
				Receipts				
TOTAL FOR 300:				1,000.00				
TOTAL FOR 300 1820 9612 000000 000:				1,000.00				
GRAND TOTALS:				2,082.68				

DATE: 04/03/2012
TIME: 14:25:26

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
7371	03/06/12	602519	SVC	44.00	W R	03/30/12
7372	03/21/12	602317	JERRY RIEBEL	25.00	W R	03/30/12
7373	03/21/12	5136	ROBERT MCLAUGHLIN	25.00	W R	03/30/12
7374	03/22/12	2402	MARK JUSTUS	25.00	W R	03/30/12
7375	03/22/12	602613	PAUL RATLIFF	25.00	W R	03/30/12
7376	03/23/12	602614	AUSTY SMITH	25.00	W R	03/30/12
7377	03/23/12	602309	BRENT DENNIS	40.00	W W	
7378	03/23/12	602310	LARRY CATON	40.00	W W	
7379	03/26/12	602317	JERRY RIEBEL	50.00	W R	03/30/12
7380	03/26/12	602309	BRENT DENNIS	50.00	W W	
7381	03/26/12	602213	MICHAEL IRWIN	50.00	W R	03/30/12
7382	03/26/12	602615	BRUCE MCCALLA	50.00	W W	
7383	03/26/12	602613	PAUL RATLIFF	25.00	W W	
7384	03/27/12	2402	MARK JUSTUS	50.00	W R	03/30/12
7385	03/27/12	4371	JOHN JENNINGS	50.00	W W	
7386	03/27/12	601091	JOSE TRAVIS	50.00	W R	03/30/12
117162	03/06/12	602590	OHIO FOREIGN LANGUAGE ASSOC	191.00	W R	03/30/12
117163	03/06/12	602433	BOB ROGERS TRAVEL	112.40	W R	03/30/12
117164	03/06/12	602589	AUTISM SPEAKS	120.00	W W	
117165	03/06/12	318	STRS OHIO	401.92	W R	03/30/12
117166	03/06/12	4439	CABANA BANNERS	466.00	W R	03/30/12
117167	03/06/12	601640	SMART ED SERVICES	845.00	W R	03/30/12
117168	03/06/12	602396	HOORSEN FIRE	150.00	W R	03/30/12
117169	03/06/12	602066	CAPITOL VARSITY	2,801.15	W R	03/30/12
117170	03/06/12	701	BSN SPORTS	240.00	W R	03/30/12
117171	03/06/12	600453	THERESA BUTTS	100.00	W R	03/30/12
117172	03/06/12	602587	OHIO ACTE	90.00	W R	03/30/12
117173	03/06/12	602263	DOWNTOWN PHOTOGRAPHY	7.00	W R	03/30/12
117174	03/06/12	602581	LOG CABIN EMBROIDERY	633.00	W R	03/30/12
117175	03/06/12	133	HERMITAGE ART COMPANY	104.25	W R	03/30/12
117176	03/06/12	3799	FOLLETT LIBRARY RESOURCES	290.40	W R	03/30/12
117177	03/06/12	601452	PICKAWAY HEALTH SERVICES	58.00	W R	03/30/12
117178	03/06/12	5964	ERIC SCHLEICH	800.00	W R	03/30/12
117179	03/06/12	7621	TRACTOR SUPPLY CREDIT PLAN	157.98	W R	03/30/12
117180	03/06/12	601663	STATE ELECTRIC SUPPLY CO INC	623.00	W R	03/30/12
117181	03/06/12	601861	ROSE/HILLYARD	289.92	W R	03/30/12
117182	03/06/12	602104	AQUA SCIENCE	88.24	W R	03/30/12
117183	03/06/12	600920	OARSFEP CONFERENCE	380.00	W W	
117184	03/06/12	4724	MUSHINGHAM VALLEY ESC	242.00	W R	03/30/12
117185	03/06/12	1387	MASI ENVIRONMENTAL LABORATOR	146.10	W R	03/30/12
117186	03/06/12	51	CHUCK'S SEPTIC TANK, SEWER &	470.00	W R	03/30/12
117187	03/07/12	602560	RAVE CINEMAS	562.50	W R	03/30/12
117188	03/07/12	601802	PETRON INC	560.30	W R	03/30/12
117189	03/07/12	2353	PITNEY BOWES	1,001.06	W R	03/30/12
117190	03/07/12	602538	WESTERN GOVERNORS UNIVERSITY	3,100.00	W R	03/30/12
117191	03/13/12	601584	TOM LEHMAN	679.00	W R	03/30/12
117192	03/13/12	601541	THE SAVINGS BANK/MC	310.05	W R	03/30/12
117193	03/13/12	602060	FRONTIER	1,149.08	W R	03/30/12
117194	03/13/12	2599	LOWE'S	404.70	W R	03/30/12
117195	03/13/12	1982	XEROX CORPORATION	5,787.50	W R	03/30/12
117196	03/13/12	3976	VERIZON WIRELESS	441.34	W R	03/30/12
117197	03/13/12	601130	GLOBAL GOVERNMENT	282.54	W R	03/30/12
117198	03/13/12	602426	B2B COMPUTER PRODUCTS LLC	3,670.00	W R	03/30/12
117199	03/13/12	318	STRS OHIO	30.00	W R	03/30/12
117200	03/13/12	214	MILL'S LOCKSMITH	177.42	W R	03/30/12
117201	03/13/12	2675	WILSON PLUMBING	29.69	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
117202	03/13/12	602593	HILLSBORO ATHLETIC BOOSTERS	75.00	W	W
117203	03/13/12	600960	ANDREA BROWN	158.00	W	R 03/30/12
117204	03/13/12	3799	FOLLETT LIBRARY RESOURCES	471.70	W	R 03/30/12
117205	03/13/12	3363	M F ATHLETIC	767.92	W	R 03/30/12
117206	03/13/12	602523	CAMBRIDGE STRATEGICS	721.61	W	R 03/30/12
117207	03/13/12	600514	FIREPROOF RECORDS CENTER	198.70	W	R 03/30/12
117208	03/13/12	205	METROPOLITAN EDUCATIONAL COU	15,355.94	W	R 03/30/12
117209	03/13/12	601837	HEALTHCARE BILLING SERVICES	379.51	W	R 03/30/12
117210	03/13/12	601599	RHYTHM-N-YOU MUSIC THERAPY	525.00	W	R 03/30/12
117211	03/13/12	601677	HOME FIELD ADVANTAGE	645.00	W	R 03/30/12
117212	03/13/12	1512	MICRO SYSTEMS	78.26	W	R 03/30/12
117213	03/13/12	601954	PEPPE & WAGGONER LTD	15,938.00	W	R 03/30/12
117214	03/13/12	601922	STEP BY STEP ACADEMY	3,332.16	W	R 03/30/12
117215	03/13/12	601054	COMALEX	1,662.49	W	W
117216	03/13/12	601663	STATE ELECTRIC SUPPLY CO INC	2,967.84	W	R 03/30/12
117217	03/13/12	601696	SHARON WIPPEL	300.00	W	R 03/30/12
117218	03/13/12	602595	LANCASTER EARLY CHILDHOOD	325.00	W	R 03/30/12
117219	03/14/12	233	NICKLES BAKERY INC	1,320.40	W	R 03/30/12
117220	03/14/12	948	UNITED DAIRY, INC.	5,159.99	W	R 03/30/12
117221	03/14/12	3148	GORDON FOOD SERVICE	12,888.78	W	R 03/30/12
117222	03/14/12	2	SYSCO FOOD SERVICES	466.47	W	R 03/30/12
117223	03/14/12	339	TREASURER OF STATE	8,152.85	W	R 03/30/12
117224	03/14/12	600633	COCA-COLA ENTERPRISES	967.11	W	R 03/30/12
117225	03/15/12	100067	RIVAR'S, INC.	231.12	W	R 03/30/12
117226	03/15/12	1978	CIRCLEVILLE PHYS. THERAPY SE	1,890.00	W	R 03/30/12
117227	03/15/12	318	STRS OHIO	401.92	W	R 03/30/12
117228	03/15/12	601421	C N K ATHLETICS	924.13	W	R 03/30/12
117229	03/15/12	601060	MUSIC & ARTS CENTERS	181.44	W	R 03/30/12
117230	03/15/12	601861	ROSE/HILLYARD	1,088.84	W	R 03/30/12
117231	03/15/12	602401	WESTFALL AGGREGATE	600.79	W	R 03/30/12
117232	03/15/12	3424	SCHOLASTIC BOOK FAIRS	11,514.70	W	R 03/30/12
117233	03/15/12	602599	LIBERTY MUTUAL INSURANCE CO	100.00	W	R 03/30/12
117234	03/15/12	602598	EHE CAREER SERVICES	250.00	W	R 03/30/12
117235	03/15/12	602596	BCH, INC DBA WELLNESS WORKS	750.00	W	R 03/30/12
117236	03/15/12	3170	WESTFALL F.F.A.	1,052.00	W	R 03/30/12
117237	03/15/12	602592	THE COSTUMER	111.87	W	R 03/30/12
117238	03/15/12	116	GALLOWAY CONSTRUCTION CO	2,900.00	W	R 03/30/12
117239	03/15/12	263	PICKAWAY CO. EDUC. SERVICE C	15.00	W	R 03/30/12
117240	03/15/12	601896	NATIONAL ASS'N OF SECONDARY	85.00	W	R 03/30/12
117241	03/15/12	602398	READY TO HAUL	3,136.00	W	R 03/30/12
117242	03/15/12	601846	PICKAWAY COUNTY DEVELOPMENTA	4,791.45	W	R 03/30/12
117243	03/15/12	263	PICKAWAY CO. EDUC. SERVICE C	6,631.06	W	R 03/30/12
117244	03/15/12	602076	VERIZON BUSINESS	117.68	W	R 03/30/12
117245	03/30/12	601349	WESTFALL LOCAL SCHOOL DISTRI	128,298.49	W	W
117246	03/30/12	601481	WESTFALL LOCAL SCHOOL DISTRI	11,665.00	W	W
117247	03/30/12	601342	METROPOLITAN EDUCATION COUNC	402.50	W	V 03/30/12
117248	03/30/12	601813	PCPEBP	160,550.00	W	W
117249	03/20/12	1506	PERMA-BOUND HERTZBERG-NEW ME	1,777.24	W	R 03/30/12
117250	03/20/12	269	PITNEY BOWES INC	117.00	W	R 03/30/12
117251	03/20/12	600386	THE INK WELL	174.00	W	R 03/30/12
117252	03/20/12	602179	XEROX CORPORATION	96.00	W	R 03/30/12
117253	03/20/12	601817	CLASSROOM DIRECT	211.44	W	R 03/30/12
117254	03/20/12	601710	CHANNING BETE	422.92	W	R 03/30/12
117255	03/20/12	602179	XEROX CORPORATION	220.00	W	R 03/30/12
117256	03/20/12	3487	FIFTH THIRD BANK OF COLUMBUS	336.14	W	R 03/30/12
117257	03/20/12	601566	TEAM GOLF GEAR	672.00	W	R 03/30/12

DATE: 04/03/2012
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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC/UD
117258	03/20/12	601624	COUGHLIN	88.28	W	R		03/30/12
117259	03/20/12	3424	SCHOLASTIC BOOK FAIRS	2,356.51	W	R		03/30/12
117260	03/20/12	123	W W GRANGER INC	95.94	W	R		03/30/12
117261	03/20/12	7126	MULTI COUNTY JDC	500.00	W	R		03/30/12
117262	03/20/12	601913	GORDON FOOD SERVICES	767.40	W	R		03/30/12
117263	03/20/12	1770	CENTER CITY INTERNATIONAL	252.31	W	R		03/30/12
117264	03/20/12	602600	HANSON AGGREGATES EAST INC	500.25	W	R		03/30/12
117265	03/20/12	602575	RACHEL'S CHALLENGE	700.00	W	R		03/30/12
117266	03/22/12	602603	MARTY FRANCIS	200.00	W	U		03/26/12
117267	03/22/12	602604	HATIE BENNETT	250.00	W	W		
117268	03/22/12	602605	HURT HARRISSON	250.00	W	W		
117269	03/22/12	5872	BOB LUST	250.00	W	W		
117270	03/22/12	601968	BOB ROBUCK	250.00	W	R		03/30/12
117271	03/22/12	602274	MARILYN BOVD	250.00	W	R		03/30/12
117272	03/22/12	602275	JOY NORRIS	250.00	W	R		03/30/12
117273	03/22/12	602606	STEVE FANNIN	300.00	W	R		03/30/12
117274	03/22/12	602607	THOMAS YOUNG	250.00	W	R		03/30/12
117275	03/22/12	5873	TOM ALLEN	250.00	W	R		03/30/12
117276	03/22/12	601647	CLASSROOM SUPPLY MART	224.12	W	R		03/30/12
117277	03/22/12	2796	MAX COHEN'S STUDENT STORE	486.82	W	R		03/30/12
117278	03/22/12	602451	US SCHOOL SUPPLY	153.70	W	R		03/30/12
117279	03/22/12	1727	KAYLOR'S SCHOOL SUPPLY	57.66	W	W		
117280	03/22/12	601708	TOY DEPOT	96.96	W	R		03/30/12
117281	03/22/12	2243	RUMPKE WASTE	3,081.07	W	R		03/30/12
117282	03/22/12	601548	RYAN TRAPP	400.00	W	R		03/30/12
117283	03/22/12	602427	MENARDS	89.66	W	W		
117284	03/22/12	601861	ROSE/HILLYARD	224.76	W	R		03/30/12
117285	03/22/12	312	SOUTH CENTRAL POWER COMPANY	19,051.74	W	R		03/30/12
117286	03/22/12	601663	STATE ELECTRIC SUPPLY CO INC	322.94	W	R		03/30/12
117287	03/22/12	1581	ARAMARK UNIFORM SERVICES, IN	601.60	W	R		03/30/12
117288	03/22/12	1387	MASI ENVIRONMENTAL LABORATOR	152.90	W	R		03/30/12
117289	03/22/12	601971	DIVISION 7 ROOFING	4,877.00	W	R		03/30/12
117290	03/22/12	600941	AGRICULTURAL EDUCATION	20.00	W	R		03/30/12
117291	03/22/12	602480	THE HORN BOOK	72.00	W	W		
117292	03/22/12	602243	LEGO EDUCATION	118.56	W	R		03/30/12
117293	03/22/12	600890	TEACHING & LEARNING COLLABOR	525.00	W	W		
117294	03/22/12	576	PATRICIA BEATHARD	500.00	W	W		
117295	03/22/12	602011	KORY ADAMS	500.00	W	W		
117296	03/29/12	4090	SPECIALTEE SPORTSWEAR	660.00	W	W		
117297	03/29/12	602562	WENDY JORDAN	930.82	W	W		
117298	03/29/12	244	THE OHIO EXTERMINATING COMPA	126.00	W	W		
117299	03/29/12	932	WORLY PLUMBING SUPPLY, INC.	22.63	W	W		
117300	03/29/12	1512	MICRO SVSTEMS	52.00	W	W		
117301	03/29/12	7621	TRACTOR SUPPLY CREDIT PLAN	9.98	W	W		
117302	03/29/12	312	SOUTH CENTRAL POWER COMPANY	53.90	W	W		
117303	03/29/12	1456	THE JANTON COMPANY	1,456.75	W	W		
117304	03/29/12	1387	MASI ENVIRONMENTAL LABORATOR	62.90	W	W		
117305	03/29/12	3799	FOLLETT LIBRARY RESOURCES	264.55	W	W		
117306	03/29/12	601696	SHARON WIPPEL	264.10	W	W		
117307	03/29/12	602263	DOWNTOWN PHOTOGRAPHY	350.00	W	W		
117308	03/29/12	317	STANTON'S SHEET MUSIC	36.31	W	W		
117309	03/29/12	1061	RED BARN SILK SCREENING	335.50	W	W		
117310	03/29/12	602608	AMBER EDDY	13.00	W	W		
117311	03/29/12	602609	KYLE CORZATT	61.83	W	W		
117312	03/29/12	602612	MAGGIE HACQUARD	55.00	W	W		
117313	03/29/12	868	WAL-MART	182.74	W	W		

DATE: 04/03/2012
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WESTFALL LOCAL SCHOOL DISTRICT
 SUMMARY CHECK REGISTER - ALL CHECKS

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 (CHECKS)

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STG-C	REC/VD
117314	03/29/12	602611	FIRST CLASS CONFERENCES	130.00	W	W
117315	03/29/12	261	PICHAWAY AREA RURAL TRANSIT	4,650.37	W	W
117316	03/29/12	80	EDWIN H. DAVIS & SON, INC.	7,819.12	W	W
117317	03/29/12	601755	FRAME & SPRING INC	1,331.41	W	W
117318	03/29/12	779	WINGFOOT COMMERCIAL TIRES SE	602.00	W	W
117319	03/29/12	601802	PETRON INC	29,340.96	W	W
117320	03/29/12	109	FLETCHER'S TOWING	220.00	W	R 03/30/12
117321	03/29/12	4090	SPECIALTEE SPORTSWEAR	2,712.25	W	W
117322	03/29/12	3739	POSITIVE PROMOTION	516.86	W	W
117323	03/29/12	602399	BIZCHAIR	89.99	W	W
117324	03/29/12	1512	MICRO SYSTEMS	3,597.60	W	W
117325	03/29/12	601454	HAMPTON INN	579.36	W	W
117326	03/29/12	245	OHIO FUTURE PROBLEM SOLVING	400.00	W	W
117327	03/29/12	1512	MICRO SYSTEMS	238.15	W	W
117328	03/30/12	601342	METROPOLITAN EDUCATION COUNC	399.70	W	W
900522	03/30/12	999001	WESTFALL HIGH SCHOOL	13.91	M	M
950001	03/20/12	999000	WESTFALL DISTRICT OFFICE	18,104.37	T	R 03/30/12
999990	03/02/12	1093	THE SAVINGS BANK	283,682.56	C	R 03/30/12
999991	03/16/12	1093	THE SAVINGS BANK	307,199.92	C	R 03/30/12
999992	03/09/12	999101	OHIO DEPARTMENT OF EDUCATION	40,817.66	M	M
999993	03/30/12	600406	WESTFALL LOCAL SCHOOL DISTRI	3,829.85	W	R 03/30/12
999994	03/30/12	7603	MEDICARE C/O SAVINGS BANK	11,540.42	W	R 03/30/12
999995	03/30/12	999000	WESTFALL DISTRICT OFFICE	96,714.00	M	M
999996	03/30/12	1093	THE SAVINGS BANK	305,327.37	C	R 03/30/12
999997	03/23/12	999101	OHIO DEPARTMENT OF EDUCATION	41,183.91	M	M
999998	03/30/12	1093	THE SAVINGS BANK	626.85	C	C
VOID	U	2		602.50		
RECONCILED	R	132		1,106,279.18		
OUTSTANDING	W,C,I,T,B	56		363,502.62		
MEMO	M	4		178,729.48		
REFUND	B	1		679.00		
WARRANT	W	184		554,764.23		
PAYROLL	C	4		896,836.70		
TRANSFERS	T	1		18,104.37		
DIST/CORR	D	0		.00		
INVESTMENT	I	0		.00		
*** TOTAL CHECKS WRITTEN ***		194		1,649,113.78		

DATE: 04/03/2012
 TIME: 14:26

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2012 THRU 03/31/2012
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013337	0001	03/01/2012	A	MOVE FUND TO EX CURR #12473	03	001	1740	0000	000000	100	570.00-
013337	0002	03/01/2012	A	EXTRA CURRICULAR FEE #12473	03	001	1635	0000	000000	100	570.00
013337	0003	03/01/2012	A	MOVE FUNDS TO EX CURR #12968	03	001	1740	0000	000000	100	1,110.00-
013337	0004	03/01/2012	A	EXTRA CURRICULAR FEE #12968	03	001	1635	0000	000000	100	1,110.00
013337	0005	03/01/2012	A	MOVE FUND TO EX CURR #12969	03	001	1740	0000	000000	100	3,720.00-
013337	0006	03/01/2012	A	EXTRA CURRICULAR FEE #12969	03	001	1635	0000	000000	100	3,720.00
013311	0001	03/02/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	575.00
013305	0001	03/05/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	150.00
013314	0001	03/05/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	400.00
013343	0001	03/05/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	692.63
013317	0001	03/06/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	499.16
013318	0001	03/06/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	300.00
013328	0001	03/07/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	450.00
013331	0001	03/08/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	200.00
013338	0001	03/09/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	328,698.32
013338	0002	03/09/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013338	0004	03/09/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	15,088.70
013338	0007	03/09/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013338	0008	03/09/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013338	0009	03/09/2012	A	JV99 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013338	0010	03/09/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	5,119.55-
013338	0011	03/09/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013338	0013	03/09/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013338	0015	03/09/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013338	0016	03/09/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013338	0017	03/09/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013338	0018	03/09/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,841.20
013338	0019	03/09/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	224.19
013342	0001	03/12/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	3,589.95
013321	0004	03/13/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	289.00
013321	0005	03/13/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	341.80
013321	0006	03/13/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	35.00
013321	0007	03/13/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	675.00
013321	0008	03/13/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	20.73
013321	0010	03/13/2012	A	LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	0.00
013321	0011	03/13/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
013321	0012	03/13/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
013321	0013	03/13/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	70.00
013346	0001	03/13/2012	A	EXTRA CURRICULAR FEES	03	001	1635	0000	000000	100	850.00
013341	0001	03/15/2012	A	GENERAL FUND OTHER TAX	03	001	1111	0000	000000	000	510.86
013341	0009	03/15/2012	A	1976 CURRENT EXPENSE	03	001	1111	0000	000000	000	1,817.84
013341	0010	03/15/2012	A	1977 CURRENT EXPENSE	03	001	1111	0000	000000	000	356.44
013341	0011	03/15/2012	A	1989 CURRENT EXPENSE	03	001	1111	0000	000000	000	721.82
013363	0001	03/19/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	75.00

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013365	0001	03/19/2012	A	EXTRA CURRICULAR FEES	03	001	1635	0000	000000	100	670.00
013367	0001	03/19/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	940.00
013369	0001	03/19/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	438.30
013383	0001	03/20/2012	A	HEADSTART JAN/TRAN FEB 2012	03	001	1890	0000	000000	000	4,838.66
013411	0001	03/20/2012	A	GF REAL ESTATE	03	001	1111	0000	000000	000	9,654.83
013411	0005	03/20/2012	A	GF PUPP	03	001	1122	0000	000000	000	0.00
013412	0001	03/20/2012	A	2011 MH HOMESTEAD	03	001	3131	0000	000000	000	2,902.20
013377	0001	03/21/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	300.00
013378	0001	03/21/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	160.00
013379	0001	03/21/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	330.00
013370	0001	03/22/2012	A	AG/RES RE TAX-GF	03	001	1111	0000	000000	000	1,924,255.45
013370	0002	03/22/2012	A	COM/IND RE TAX-GF	03	001	1111	0000	000000	000	98,104.81
013370	0003	03/22/2012	A	PERS PROP TAX-GF	03	001	1122	0000	000000	000	856,054.37
013373	0001	03/22/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	340.00
013389	0001	03/23/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,420.00
013404	0001	03/23/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	313,585.25
013404	0002	03/23/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013404	0004	03/23/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	15,088.70
013404	0007	03/23/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013404	0008	03/23/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013404	0009	03/23/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013404	0010	03/23/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013404	0011	03/23/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013404	0013	03/23/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013404	0015	03/23/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013404	0016	03/23/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013404	0017	03/23/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013404	0018	03/23/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	2,125.59
013404	0019	03/23/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	224.18
013393	0001	03/26/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	100.00
013397	0001	03/26/2012	A	EXTRA CURRICULAR FEES	03	001	1635	0000	000000	100	1,990.00
013398	0001	03/26/2012	A	EXTRA CURRICULAR FEES	03	001	1635	0000	000000	100	950.00
013403	0001	03/26/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	450.00
013399	0001	03/27/2012	A	EXTRA CURRICULAR FEES	03	001	1635	0000	000000	100	1,150.00
013402	0001	03/27/2012	A	EXTRA CURRICULAR FEES	03	001	1635	0000	000000	100	1,820.00
013422	0001	03/29/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,110.00
013427	0001	03/31/2012	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	55.07
013428	0001	03/31/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.64
013428	0002	03/31/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	2,738.53
013428	0003	03/31/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.00
FUND CODE SUB-TOTAL:											3,595,152.67

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013338	0005	03/09/2012	A	JV01 FV08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013338	0006	03/09/2012	A	JV02 FV08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
013404	0005	03/23/2012	A	JV01 FV08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013404	0006	03/23/2012	A	JV02 FV08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013341	0002	03/15/2012	A	BOND RETIREMENT	03	002	1111	0000	000000	000	0.00
013411	0003	03/20/2012	A	BOND REAL ESTATE	03	002	1111	0000	000000	000	1,399.98
013411	0007	03/20/2012	A	BOND PUPP	03	002	1122	0000	000000	000	0.00
013370	0010	03/22/2012	A	AG/RES RE TAX-BOND	03	002	1111	0000	000000	000	279,016.79
013370	0011	03/22/2012	A	COM/IND RE TAX-BOND	03	002	1111	0000	000000	000	13,011.34
013370	0012	03/22/2012	A	PERS PROP TAX-BOND	03	002	1122	0000	000000	000	90,936.19
FUND CODE SUB-TOTAL:											384,364.30
013341	0004	03/15/2012	A	PERM IMPROVEMENT	03	003	1111	0000	000000	000	0.00
013341	0015	03/15/2012	A	2003 CURRENT EXPENSE	03	003	1111	0000	000000	000	457.57
013411	0004	03/20/2012	A	PERM IMPROV REAL ESTATE	03	003	1111	0000	000000	000	1,296.67
013411	0008	03/20/2012	A	PERM IMPROVEMENT PUPP	03	003	1122	0000	000000	000	0.00
013370	0007	03/22/2012	A	AG/RES RE TAX-PI	03	003	1111	0000	000000	000	258,429.94
013370	0008	03/22/2012	A	COM/IND RE TAX-PI	03	003	1111	0000	000000	000	15,473.96
013370	0009	03/22/2012	A	PERS PROP TAX-PI	03	003	1122	0000	000000	000	117,589.41
FUND CODE SUB-TOTAL:											393,247.55
013336	0001	03/01/2012	A	LUNCH-STATE MATCH	03	006	3200	0000	000000	000	1,320.12
013307	0001	03/02/2012	A	HS CAFE VENDING SALES	03	006	1512	0000	000000	100	138.00
013321	0001	03/13/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	9,385.56
013321	0002	03/13/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	7,402.21
013321	0003	03/13/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	8,669.35
013321	0009	03/13/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	74.37
013347	0001	03/13/2012	A	HS CAFE VENDING SALES	03	006	1512	0000	000000	100	129.00
013382	0001	03/20/2012	A	HEADSTART MEAL COST FEB 2012	03	006	1514	0000	000000	300	395.20
013354	0001	03/21/2012	A	LUNCH-PUBLIC SECT 4	03	006	4120	0000	000000	000	31,972.90
013354	0002	03/21/2012	A	BREAKFAST - FED AID PUBLIC	03	006	4120	0000	000000	000	8,157.93
013354	0003	03/21/2012	A	BREAKFAST - FED AID PUBLIC	03	006	4120	0000	000000	000	983.63
013356	0001	03/21/2012	A	LUNCH-STATE MATCH	03	006	3200	0000	000000	000	1,320.24
013372	0001	03/22/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	98.00
013386	0001	03/23/2012	A	MS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	200	89.00
013414	0001	03/28/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	82.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											70,217.51
013384	0001	03/01/2012	A	POSTING ERROR RECEIPT #13238	03	018	1626	9701	000000	000	47.20-
013384	0003	03/01/2012	A	POSTING ERROR RECEIPT #13259	03	018	1626	9701	000000	000	108.20-
013385	0001	03/01/2012	A	POSTING ERROR RECEIPT #12775	03	018	1626	9701	000000	000	95.60-
013385	0003	03/01/2012	A	POSTING ERROR RECEIPT #12843	03	018	1626	9701	000000	000	62.82-
013385	0005	03/01/2012	A	POSTING ERROR RECEIPT #12903	03	018	1626	9701	000000	000	84.72-
013385	0007	03/01/2012	A	POSTING ERROR RECEIPT #12989	03	018	1626	9701	000000	000	107.63-
013349	0001	03/13/2012	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	78.21
FUND CODE SUB-TOTAL:											427.96-
013384	0002	03/01/2012	A	COCA COLA PROFIT	03	018	1626	9703	000000	000	47.20
013384	0004	03/01/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	108.20
013385	0002	03/01/2012	A	MARKET DAY SA;ES	03	018	1626	9703	000000	000	95.60
013385	0004	03/01/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	62.82
013385	0006	03/01/2012	A	ES COCA COLA PROFIT	03	018	1626	9703	000000	000	84.72
013385	0008	03/01/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	107.63
013303	0001	03/02/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	28.97
013359	0001	03/15/2012	A	ES COCA COLA PROFIT	03	018	1626	9703	000000	000	76.11
013360	0001	03/15/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	55.23
013380	0001	03/21/2012	A	PRINCIPAL OPINION SURVEY	03	018	1626	9703	000000	000	35.00
013413	0001	03/28/2012	A	ES KROGER FUNDRAISER	03	018	1626	9703	000000	000	215.44
013417	0001	03/29/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	6.89
FUND CODE SUB-TOTAL:											923.81
013306	0001	03/01/2012	A	ES BOOKFAIR SALES	03	018	1626	9706	000000	000	1,153.69
013310	0001	03/02/2012	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	820.77
013313	0001	03/05/2012	A	ES BOOKFAIR SALES	03	018	1626	9706	000000	000	2,499.57
013320	0001	03/06/2012	A	ES BOOKFAIR SALES	03	018	1626	9706	000000	000	1,999.11
013329	0001	03/07/2012	A	ES BOOKFAIR SALES	03	018	1626	9706	000000	000	884.71
013334	0001	03/08/2012	A	ES BOOKFAIR SALES	03	018	1626	9706	000000	000	6,056.85
FUND CODE SUB-TOTAL:											13,414.70
013308	0001	03/02/2012	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	722.78
013309	0001	03/02/2012	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	236.62
013316	0001	03/02/2012	A	MS BOOKFAIR SALES	03	018	1626	9712	000000	000	360.64

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013312	0001	03/05/2012	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	382.10
FUND CODE SUB-TOTAL:											1,702.14
013315	0001	03/02/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	202.00
013368	0001	03/16/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	129.00
013390	0001	03/23/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	122.50
013418	0001	03/30/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	158.50
FUND CODE SUB-TOTAL:											612.00
013432	0001	03/30/2012	A	Work Comp March 2012	03	022	1890	9903	000000	000	3,829.85
FUND CODE SUB-TOTAL:											3,829.85
013351	0001	03/30/2012	A	#540 MED INS Mar '12 Payroll	03	024	1870	9095	000000	000	128,298.49
013430	0001	03/30/2012	A	#550 MED INS March '12 Payroll	03	024	1870	9095	000000	000	20,586.51
FUND CODE SUB-TOTAL:											148,885.00
013431	0001	03/30/2012	A	DENTAL INS-March '12 BOE Share	03	024	1870	9096	000000	000	11,665.00
FUND CODE SUB-TOTAL:											11,665.00
013341	0003	03/15/2012	A	CLASSROOM FAC	03	034	1111	9201	000000	000	58.67
013411	0002	03/20/2012	A	CLASSROOM FAC REAL ESTATE	03	034	1111	9201	000000	000	166.23
013411	0006	03/20/2012	A	CLASSROOM FAC PUPP	03	034	1122	9201	000000	000	0.00
013370	0004	03/22/2012	A	AG/RES RE TAX-CLASSROOM	03	034	1111	9201	000000	000	33,128.92
013370	0005	03/22/2012	A	COM/IND RE TAX-CLASSROOM	03	034	1111	9201	000000	000	1,933.13
013370	0006	03/22/2012	A	PERS PROP TAX-CLASSROOM	03	034	1122	9201	000000	000	15,678.91
FUND CODE SUB-TOTAL:											50,965.86
013304	0001	03/05/2012	A	FFA DUES	03	200	1633	9503	000000	000	10.00
013302	0001	03/06/2012	A	FFA FRUIT SALES	03	200	1623	9503	000000	000	40.00
013321	0014	03/13/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
013358	0001	03/15/2012	A	CHOIR VEST/N REISCH	03	200	1623	9503	000000	000	24.00
013424	0001	03/29/2012	A	FFA DUES	03	200	1633	9503	000000	000	59.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013433	0001	03/29/2012	A	BANK ERROR REC #13420	03	200	1623	9503	000000	000	0.50
FUND CODE SUB-TOTAL:											153.50
013333	0001	03/08/2012	A	WILLIAMSPORT CHURCH OF NAZAREN	03	200	1626	9510	000000	000	200.00
013381	0001	03/20/2012	A	COUNTRY CLOVER 4-H CLUB DONATI	03	200	1626	9510	000000	000	200.00
FUND CODE SUB-TOTAL:											400.00
013302	0002	03/06/2012	A	POSTED #13102 WRONG ACCT	03	200	1623	9537	000000	000	40.00
013400	0001	03/26/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	2,484.50
013401	0001	03/27/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	3,190.25
013415	0001	03/28/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	6,108.75
013420	0001	03/29/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	4,792.25
FUND CODE SUB-TOTAL:											16,535.75
013345	0001	03/13/2012	A	A CASTLE PURCHASED FB JERSEY	03	300	1625	9601	000000	000	67.00
013348	0001	03/13/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	122.13
013375	0001	03/21/2012	A	MS TRACK CLASSIC ENTRY FEE	03	300	1635	9601	000000	000	50.00
013416	0001	03/29/2012	A	PRE SALE REFUND GIRLS BSKB	03	300	1625	9601	000000	000	40.58
FUND CODE SUB-TOTAL:											279.71
013327	0001	03/07/2012	A	HARRISBURG VFW POST 11208	03	300	1820	9602	000000	000	631.43
013376	0001	03/21/2012	A	ANONYMOUS DONATION/HS BAND	03	300	1820	9602	000000	000	50.00
013387	0001	03/27/2012	A	HS BAND KROGER FUNDRAISER	03	300	1624	9602	000000	000	180.45
FUND CODE SUB-TOTAL:											861.88
013323	0001	03/07/2012	A	WESTFALL BOOSTERS DONATION	03	300	1820	9604	000000	000	300.00
013325	0001	03/07/2012	A	MUSICAL VEST	03	300	1624	9604	000000	000	24.00
013332	0001	03/08/2012	A	MUSICAL SHIRTS	03	300	1624	9604	000000	000	15.00
013344	0001	03/13/2012	A	MUSICAL VEST	03	300	1624	9604	000000	000	24.00
013361	0001	03/19/2012	A	THE MUSIC MAN TICKET SALES	03	300	1624	9604	000000	000	2,940.00
013364	0001	03/19/2012	A	MUSICAL T-SHIRTS	03	300	1624	9604	000000	000	655.00
013366	0001	03/19/2012	A	MUSICAL FOOD	03	300	1624	9604	000000	000	410.00
013371	0001	03/22/2012	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	917.00
013374	0001	03/22/2012	A	MUSICAL FEE	03	300	1624	9604	000000	000	360.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2012 THRU 03/31/2012
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013391	0001	03/26/2012	A	BREAK-A-LEG DONATIONS	03	300	1624	9604	000000	000	92.75
013392	0001	03/26/2012	A	THE MUSIC MAN TICKET SALES	03	300	1624	9604	000000	000	1,363.00
013394	0001	03/26/2012	A	MUSICAL FLOWERS	03	300	1624	9604	000000	000	512.00
013395	0001	03/26/2012	A	MUSICAL CHAR BOXES DONATIONS	03	300	1820	9604	000000	000	101.25
013396	0001	03/26/2012	A	THE MUSIC MAN TICKET SALES	03	300	1624	9604	000000	000	4,243.00
013423	0001	03/29/2012	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	555.00
FUND CODE SUB-TOTAL:											12,512.00
013419	0001	03/30/2012	A	MS BAND FEES	03	300	1624	9606	000000	000	9.00
FUND CODE SUB-TOTAL:											9.00
013319	0001	03/06/2012	A	HS BASEBALL T-SHIRT FUNDRAISER	03	300	1625	9612	000000	000	421.00
013324	0001	03/07/2012	A	ANONYMOUS BASEBALL DONATION	03	300	1820	9612	000000	000	1,000.00
013326	0001	03/07/2012	A	HS BASEBALL T-SHIRT FUNDRAISER	03	300	1625	9612	000000	000	265.00
013330	0001	03/07/2012	A	HS BASEBALL T-SHIRT FUNDRAISER	03	300	1625	9612	000000	000	2,603.00
013335	0001	03/08/2012	A	HS BASEBALL T-SHIRT FUNDRAISER	03	300	1625	9612	000000	000	214.00
013350	0001	03/13/2012	A	HS BASEBALL SPIRIT PACKS	03	300	1625	9612	000000	000	610.00
013362	0001	03/19/2012	A	HS BASEBALL SPIRIT PACKS	03	300	1625	9612	000000	000	146.00
013539	0001	03/19/2012	A	BD CK #1174 JONATHAN NOBLE	03	300	1625	9612	000000	000	55.00
013388	0001	03/23/2012	A	HS BASEBALL SPIRIT PACKS	03	300	1625	9612	000000	000	254.00
013421	0001	03/29/2012	A	HS BASEBALL SPIRIT PACKS	03	300	1625	9612	000000	000	150.00
FUND CODE SUB-TOTAL:											5,608.00
013338	0003	03/09/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
013404	0003	03/23/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013338	0012	03/09/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
013404	0012	03/23/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013353	0001	03/20/2012	A	ED JOBS	03	504	4220	9011	000000	000	43,465.13
FUND CODE SUB-TOTAL:											43,465.13

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013357	0001	03/19/2012	A	6B-FLOW THRU GRANTS	03	516	4220	9012	000000	000	66,305.71
FUND CODE SUB-TOTAL:											66,305.71
013338	0014	03/09/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
013404	0014	03/23/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013355	0001	03/21/2012	A	TITLE 1 BASIC GRANT	03	572	4220	9012	000000	000	122,460.21
FUND CODE SUB-TOTAL:											122,460.21
013352	0001	03/20/2012	A	IMPROVING TCHER QLTY GRANTS	03	590	4220	9012	000000	000	34,138.58
FUND CODE SUB-TOTAL:											34,138.58
GRAND TOTAL:											4,977,281.90

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	0000 GENERAL FUND							
	3,149,775.70	3,595,152.67	12,146,135.71	1,286,941.45	9,224,017.94	6,071,893.47	311,193.11	5,760,700.36
001	9194 BUS PURCHASE ALLOWANCE							
	908.14	0.00	0.00	0.00	0.00	908.14	0.00	908.14
001	9412 HB 412 Supplies							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	9422 HB 412 CAPITAL EXPENDITURES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	0000 BOND RETIREMENT FUND							
	592,993.47	384,364.30	737,339.53	502.77	466,196.79	864,136.21	0.00	864,136.21
003	0000 PERM IMPROVEMENT MISC							
	1,176,426.91	393,247.55	748,530.64	24,569.14	294,701.93	1,630,255.62	83,956.97	1,546,298.65
003	9412 TEXTBOOK FUND-PERM IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9422 CAPITAL EXPENDITURES-PERM IMPROVEMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000 LUNCH ROOM FUND							
	243,978.99	70,217.51	466,058.06	61,844.08	463,954.71	246,082.34	31,049.17	215,033.17
007	0000 Westfall Education Foundation							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	9001 Westfall Education Foundation Scholarship							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007	9002 MP3 FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	9003 LEIST MEMORIAL FUND							
	633.06	0.00	15.59	0.00	633.06	15.59	0.00	15.59
007	9004 ES FIELD OF DREAMS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	9005 4 PAWS FOR ABILITY (AMELIA FREEMAN)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	9006 MARTHA HOLDEN JENNINGS FOUNDATION							
	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9007	ES PTC FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9200	Local Share Building Fund 318,527.75	0.00	0.00	0.00	318,527.75	0.00	318,527.75	
010 9201	State Share of Building Fund 14,645.73	0.00	0.00	0.00	14,645.73	0.00	14,645.73	
018 9701	HIGH SCHOOL SUPPORT 3,752.04	427.96-	3,563.89	682.50	4,946.51	2,369.42	2,774.06	404.64-
018 9702	MIDDLE SCHOOL SUPPORT 3,288.26	0.00	6,664.49	786.19	4,858.89	5,093.86	89.08	5,004.78
018 9703	ELEMENTARY SUPPORT 13,154.72	923.81	5,036.03	42.97	3,478.14	14,712.61	2,519.87	12,192.74
018 9705	Latchkey Fund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9706	ELEMENTARY LIBRARY FUND 2,677.56	13,414.70	13,593.66	13,906.49	14,156.11	2,115.11	0.00	2,115.11
018 9712	MIDDLE SCHOOL LIBRARY FUND 1.25	1,702.14	4,738.29	2,356.51	4,591.49	148.05	0.00	148.05
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND 2,280.81	0.00	306.00	0.00	207.14	2,379.67	0.00	2,379.67
018 9714	MEMORIAL PARK FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9715	Athletic Facilities Improvement Fund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9716	WESTFALL KINDERGARTEN FUND 56.27	0.00	0.00	0.00	0.00	56.27	0.00	56.27
018 9717	ES SCHOOL STORE 3,220.13	612.00	3,010.50	1,019.26	4,013.89	2,216.74	41.26	2,175.48
018 9718	DISTRICT OFFICE FLOWER FUND 35.98	0.00	246.13	0.00	232.00	50.11	28.00	22.11
018 9719	HS LIBRARY FUND 1.23	0.00	125.85	0.00	0.00	127.08	0.00	127.08

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9720	FITNESS EQUIPMENT ROOM 714.93	0.00	0.00	375.00	339.93	0.00	339.93	
018 9721	MS BOX TOPS 310.40	0.00	0.00	0.00	372.20	0.00	372.20	
019 9001	NICKELODEON GRANT 2,500.00	0.00	0.00	2,106.97	398.03	0.00	398.03	
022 9901	STRS AGENCY FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9902	SERS AGENCY FUND 9,973.52	0.00	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND 60,196.92	3,829.85	0.00	584.97	83,933.78	0.00	83,933.78	
024 9095	HEALTH INSURANCE FUND 717.71	1,351,906.74	148,885.00	1,351,999.00	625.45	0.00	625.45	
024 9096	DENTAL INSURANCE FUND 4,968.88	29,769.37	11,665.00	127,763.25	0.00	0.00	0.00	
024 9097	2009 RCSEIC RECONCILIATION PAYMENT REFUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
026 9199	FISCAL AGENT FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9003	Arledge/Monroe Scholarship Fund 369.00	0.00	0.00	201.31	2,632.69	0.00	2,632.69	
029 9501	LANMAN EDUCATION FOUNDATION SCHOLARSHIP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9502	MASSIE EDUCATION FOUNDATION SCHOLARSHIP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9801	JUDSON LANMAN SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9802	GORDON MASSIE SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
032 9199	CSRD Grant 248.54	0.00	0.00	0.00	248.54	0.00	248.54	

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
034 0000	CLASSROOM FAC. MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
034 9201	OSFC MAINTENANCE FUND	510,260.17	7,900.67	115,120.42	492,166.97	32,179.23	459,987.74	
200 9501	HIGH SCHOOL YEARBOOK	1,246.22	0.00	0.00	1,646.22	0.00	1,646.22	
200 9503	HIGH SCHOOL FFA	3,092.51	470.07	26,419.57	9,493.61	5,200.00	4,293.61	
200 9504	HIGH SCHOOL FHA	0.00	0.00	0.00	0.00	0.00	0.00	
200 9505	HIGH SCHOOL OWA	271.57	0.00	0.00	271.57	0.00	271.57	
200 9507	FRENCH CLUB	2,568.50	0.00	303.91	2,264.59	0.00	2,264.59	
200 9508	NATIONAL HONOR SOCIETY	366.68	0.00	0.00	366.68	213.25	153.43	
200 9509	ECHO STAFF	1,392.54	0.00	305.54	1,087.00	0.00	1,087.00	
200 9510	HIGH SCHOOL STUDENT COUNCIL	2,801.96	930.82	9,064.10	2,518.68	0.00	2,518.68	
200 9512	MIDDLE SCHOOL YEARBOOK FUND	67.64	0.00	0.00	67.64	0.00	67.64	
200 9514	MIDDLE SCHOOL STUDENT COUNCIL	1,494.02	145.92	735.17	4,092.61	0.00	4,092.61	
200 9522	MIDDLE SCHOOL SCIENCE CLUB	78.83	0.00	0.00	78.83	0.00	78.83	
200 9524	O.W.E. FUND	0.00	0.00	0.00	0.00	0.00	0.00	
200 9527	MIDDLE SCHOOL FHA FUND	0.00	0.00	0.00	0.00	0.00	0.00	
200 9535	8TH GRADE SCHOLARSHIP FUND	712.50	0.00	4,379.92	3,022.58	44.30	2,978.28	

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9537	Westfall Ag Business	16,575.75	0.00	0.00	16,629.68	0.00	16,629.68	
	53.93							
200 9538	Class of 2004	0.00	0.00	0.00	2,291.15	0.00	2,291.15	
	2,291.15							
200 9541	JOBBS FOR OHIO GRADS (JOGS) FUND	0.00	0.00	0.00	133.84	0.00	133.84	
	133.84							
200 9543	MIDDLE SCHOOL PHYS ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9544	CLASS OF 2005	0.00	0.00	0.00	3,411.16	0.00	3,411.16	
	3,411.16							
200 9545	CLASS OF 2006	0.00	0.00	0.00	924.18	0.00	924.18	
	924.18							
200 9546	CLASS OF 2007	0.00	0.00	0.00	1,269.50	0.00	1,269.50	
	1,269.50							
200 9547	MATH/SCIENCE EXPO FUND	0.00	0.00	0.00	445.50	0.00	445.50	
	445.50							
200 9548	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9549	Future Problem Solvers Fund	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9550	Class of 2008	0.00	0.00	0.00	797.88	0.00	797.88	
	797.88							
200 9551	JSA Account	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9552	WESTFALL ELEMENTARY ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9553	FFA Horticulture Fund	0.00	0.00	0.00	56.05	0.00	56.05	
	56.05							
200 9554	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9555	CLASS OF 2010	0.00	0.00	0.00	75.02	0.00	75.02	
	75.02							

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9556	FCA CLUB 66.01	0.00	524.00	0.00	300.00	290.01	0.00	290.01
200 9557	CLASS OF 2011 1,215.35	0.00	0.00	0.00	0.00	1,215.35	0.00	1,215.35
200 9558	CLASS OF 2012 729.58	0.00	0.00	0.00	174.82	554.76	0.00	554.76
200 9559	7TH GRADE SCHOLARSHIP FUND 3,372.61	0.00	320.00	0.00	2,328.00	1,364.61	0.00	1,364.61
200 9560	6TH GRADE SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9561	ES PHYS EDUCATION 129.46	0.00	0.00	0.00	0.00	129.46	0.00	129.46
200 9562	PROM FUND 1,500.00	0.00	2,208.00	0.00	0.00	3,708.00	3,724.73	16.73-
200 9563	CLASS OF 2013 0.00	0.00	0.00	0.00	20.95	20.95-	0.00	20.95-
200 9564	FFA AMERICANS FARMERS GROW COMMUNITIES GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9101	FOOTBALL TOURNAMENT FUND 0.00	0.00	13,471.99	0.00	13,471.99	0.00	0.00	0.00
300 9106	VOLLEYBALL TOURNAMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9601	HIGH SCHOOL ATHLETICS 50,860.50	279.71	68,471.26	3,888.64	80,924.62	38,407.14	7,600.24	30,806.90
300 9602	HIGH SCHOOL BAND 6,886.66	861.88	21,370.49	181.44	11,581.36	16,675.79	2,801.36	13,874.43
300 9603	HIGH SCHOOL CHEERLEADERS FOOTBALL 410.21	0.00	4,857.44	0.00	4,942.75	324.90	0.00	324.90
300 9604	HIGH SCHOOL VOCAL 15,723.00	11,833.00	30,523.85	4,876.94	30,618.56	15,628.29	6,309.60	9,318.69
300 9605	MIDDLE SCHOOL ATHLETICS 757.61	0.00	9,435.75	0.00	4,985.00	5,208.36	0.00	5,208.36

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9606	MIDDLE SCHOOL BAND 7,257.16 9.00	6,667.50	0.00	10,986.98	2,937.68	693.88	2,243.80	
300 9607	MIDDLE SCHOOL CHEERLEADERS 1,193.25 0.00	0.00	0.00	615.39	577.86	0.00	577.86	
300 9608	HS BAND UNIFORM FUND 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9609	BOYS BASKETBALL FUND 2,507.72 0.00	6,632.50	75.00	4,938.00	4,202.22	8,600.00	4,397.78-	
300 9610	GIRL'S BASKETBALL FUND 2,255.92 0.00	1,583.50	0.00	2,511.25	1,328.17	0.00	1,328.17	
300 9611	HIGH SCHOOL FOOTBALL 408.51 0.00	0.00	0.00	294.57	113.94	0.00	113.94	
300 9612	HS BASEBALL FUND 1,560.30 5,608.00	7,858.00	3,372.25	6,429.58	2,988.72	2,778.00	210.72	
300 9613	WRESTLING FUND 318.58 0.00	1,443.75	0.00	836.57	925.76	0.00	925.76	
300 9614	HIGH SCHOOL GOLF FUND 308.62 0.00	1,345.00	672.00	1,408.00	245.62	0.00	245.62	
300 9615	HIGH SCHOOL VOLLEYBALL FUND 1,793.16 0.00	9,182.75	0.00	5,531.47	5,444.44	50.00	5,394.44	
300 9616	HIGH SCHOOL RENAISSANCE FUND 78.57 0.00	0.00	0.00	0.00	78.57	0.00	78.57	
300 9617	MIDDLE SCHOOL VOLLEYBALL FUND 289.50 0.00	128.00	0.00	0.00	417.50	0.00	417.50	
300 9618	HIGH SCHOOL SOFTBALL FUND 1,584.30 0.00	0.00	0.00	0.00	1,584.30	812.40	771.90	
300 9619	ELEMENTARY MUSIC FUND 0.00 0.00	75.00	0.00	0.00	75.00	0.00	75.00	
300 9620	HS TRACK FUND 1,452.88 0.00	0.00	0.00	0.00	1,452.88	0.00	1,452.88	
300 9621	HS CROSS COUNTRY FUND 585.30 0.00	230.00	0.00	0.00	815.30	0.00	815.30	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
587 9008	ESCE 2007/08	0.00	0.00	0.00	0.00	0.00	0.00	
587 9009	EARLY CHILDHOOD SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
587 9010	EARLY CHILDHOOD SPEC EDUC/IDEA (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00	
587 9011	EARLY CHILDHOOD SPEC EDUCATION IDEA	1,022.21-	0.00	1,015.67	1,337.88-	0.00	1,337.88-	
587 9012	EARLY CHILDHOOD SPEC ED FY2011-2012	0.00	0.00	1,131.59	6,277.85	456.97	5,820.88	
587 932N	ECSE AARRA STIMULUS	2,211.21	0.00	0.00	2,211.21	0.00	2,211.21	
587 9320	AARRA ECSE 2010-2011	0.00	7,630.05	10,566.63	2,936.58-	0.00	2,936.58-	
590 9004	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
590 9005	TITLE II-A IMPROVING TEACHER QUALITY 2005	0.00	0.00	0.00	0.00	0.00	0.00	
590 9006	TITLE II-A IMPROVING TEACHER QUALITY 2006	0.00	0.00	0.00	0.00	0.00	0.00	
590 9007	TITLE II-A IMPROVING TEACHER QUALITY 2007	0.00	0.00	0.00	0.00	0.00	0.00	
590 9008	TITLE II-A IMPROV TEACH QUAL 07-08 SCHOOL YR	0.00	0.00	0.00	0.00	0.00	0.00	
590 9009	TITLE II A 08/09	0.00	0.00	0.00	0.00	0.00	0.00	
590 9010	TITLE II-A (2009-2010)	0.00	0.00	0.00	0.00	0.00	0.00	
590 9011	IMPROVING TEACHER QUALITY TITLE II-A	7,739.77	0.00	7,451.29	15,844.78	250.00	15,594.78	
590 9012	TITLE IIA - IMPRO TEACHER QUAL FY2011-2012	0.00	34,138.58	83,361.28	32,424.89-	36,366.55	68,791.44-	
			50,936.39	15,971.31				

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
599 9005	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9006	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9007	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9008	TITLE II-D TECHNOLOGY 07-08 SCHOOL YEAR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9009	TITLE II D 08/09 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	TITLE II D 09/10 12,216.70	0.00	0.00	2,845.00	9,371.70	0.00	9,371.70	
599 9011	TECHNOLOGY TITLE II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9099	E-RATE FEDERAL SUBSIDY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 911S	TITLE II-D, SIUOL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	6,588,993.12	4,994,707.27	17,078,367.66	1,723,934.40	13,581,822.68	10,085,538.10	567,184.40	9,518,353.70