

Month: February 2012	Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 6,814,765.23
Savings Bank Statement/Sweep (Ending Bal)	\$ 5,771,475.21	\$ 198,494.17
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 9,484.22	
CD's	\$ 20,000.00	
Star Ohio (total including interest)	\$ 1,102,583.34	
Savings Bank Payroll Minimum	\$ 50,000.00	\$ 283.37
In Transit Money		
Bank Error	\$ -	
Totals	\$ 7,013,542.77	\$ 7,013,542.77
Difference	\$ -	
		Adjustments

Date: 03/02/2012
Time: 9:31 am

WESTFALL LOCAL SCHOOL DISTRICT
REVENUE ACCOUNT INFORMATION
SORTED BY ACCT/FUND
FOR PERIOD BEGINNING 02/01/2012 THRU 02/29/2012

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Transaction Information			Check Information				
Date	Number	Status	Activity	Amount	Number	Date	Status
=====							
FUND: 200							
02/24/2012	013285	RECEIPT	RECEIPT	500.00			
			Desc: JOHN COLLETT/FFA DONATION				
TOTAL FOR 200:				Receipts			
TOTAL FOR 200 1820 9503 000000 000:				500.00			
GRAND TOTALS:				500.00			
				500.00			

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC/VD
7325	02/01/12	602067	JERRY HICE	50.00	W	R		02/29/12
7326	02/01/12	602229	JAMIE BRYANS	50.00	W	R		02/29/12
7327	02/01/12	602067	JERRY HICE	50.00	W	R		02/29/12
7328	02/01/12	602229	JAMIE BRYANS	50.00	W	R		02/29/12
7329	02/02/12	2295	CLOYCE HARTLEY	60.00	W	R		02/29/12
7330	02/02/12	1703	JERRY COLLINS	60.00	W	R		02/29/12
7331	02/02/12	3207	TONY REESER	60.00	W	R		02/29/12
7332	02/02/12	600775	MARK COBB	40.00	W	R		02/29/12
7333	02/02/12	601062	BRIAN KALTENBACH	40.00	W	R		02/29/12
7334	02/04/12	602582	GARY PATTON	50.00	W	R		02/29/12
7335	02/04/12	602255	CHARLES CRUM	50.00	W	R		02/29/12
7336	02/04/12	602583	JOSHUA GEARHART	50.00	W	R		02/29/12
7337	02/04/12	2295	CLOYCE HARTLEY	50.00	W	W		
7338	02/06/12	602584	KENNETH VAUGHN	50.00	W	R		02/29/12
7339	02/06/12	602255	CHARLES CRUM	50.00	W	R		02/29/12
7340	02/07/12	2639	RADIO SHACK	33.77	W	R		02/29/12
7341	02/07/12	602552	JEFF STANTON	100.00	W	R		02/29/12
7342	02/07/12	602231	MARK SKAGGS	100.00	W	R		02/29/12
7343	02/07/12	555	C. RANDALL WILLIAMS	90.00	W	R		02/29/12
7344	02/07/12	601403	RICHARD GOODIN	90.00	W	R		02/29/12
7345	02/07/12	601068	JOHN TRAVIS	90.00	W	R		02/29/12
7346	02/08/12	602231	MARK SKAGGS	100.00	W	R		02/29/12
7347	02/08/12	602552	JEFF STANTON	100.00	W	R		02/29/12
7348	02/08/12	602118	WAYNE LINTHICUM	50.00	W	R		02/29/12
7349	02/08/12	602583	JOSHUA GEARHART	50.00	W	R		02/29/12
7350	02/08/12	600775	MARK COBB	50.00	W	R		02/29/12
7351	02/10/12	602231	MARK SKAGGS	75.00	W	R		02/29/12
7352	02/09/12	602552	JEFF STANTON	75.00	W	R		02/29/12
7353	02/10/12	602067	JERRY HICE	60.00	W	R		02/29/12
7354	02/10/12	5060	TERRY CARROLL	60.00	W	R		02/29/12
7355	02/10/12	602118	WAYNE LINTHICUM	60.00	W	R		02/29/12
7356	02/10/12	601065	RONALD HANNA	60.00	W	R		02/29/12
7357	02/10/12	602585	MONIQUE DAVIS	60.00	W	R		02/29/12
7358	02/10/12	601019	WHITNEY EVANS	60.00	W	R		02/29/12
7359	02/10/12	601017	WILLIAM CROOKS	87.50	W	R		02/29/12
7360	02/10/12	602001	CASEY THRESS	87.50	W	R		02/29/12
7361	02/17/12	602213	MICHAEL IRWIN	60.00	W	R		02/29/12
7362	02/17/12	600775	MARK COBB	60.00	W	W		
7363	02/17/12	602584	KENNETH VAUGHN	60.00	W	R		02/29/12
7364	02/17/12	602214	JON BEERY	60.00	W	R		02/29/12
7365	02/17/12	1703	JERRY COLLINS	60.00	W	R		02/29/12
7366	02/17/12	6985	DANNY OATES	60.00	W	R		02/29/12
7367	02/17/12	601017	WILLIAM CROOKS	87.50	W	R		02/29/12
7368	02/17/12	602001	CASEY THRESS	87.50	W	R		02/29/12
7369	02/23/12	600366	UNIOTO HIGH SCHOOL	125.00	W	W		
7370	02/23/12	6002	WAVERLY HIGH SCHOOL	10.00	W	R		02/29/12
117001	02/06/12	601624	COUGHLIN	124.84	W	R		02/29/12
117002	02/06/12	602558	PACCAR MEDICAL EDUC CENTER	25.00	W	W		
117003	02/06/12	601971	DIVISION 7 ROOFING	1,029.00	W	R		02/29/12
117004	02/06/12	601861	ROSE/HILLYARD	624.41	W	R		02/29/12
117005	02/06/12	600640	INTERSTATE BATTERY	239.40	W	R		02/29/12
117006	02/06/12	109	FLETCHER'S TOWING	217.50	W	R		02/29/12
117007	02/06/12	601755	FRAME & SPRING INC	195.00	W	R		02/29/12
117008	02/06/12	2677	ONSITE, LLC.	393.00	W	R		02/29/12
117009	02/06/12	80	EDWIN H. DAVIS & SON, INC.	4,292.77	W	R		02/29/12
117010	02/06/12	602523	CAMBRIDGE STATIGICS	11,500.00	W	R		02/29/12

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117011	02/06/12	600289	PICKAWAY CO CHAMBER OF COMME	600.00	W	R		02/29/12
117012	02/06/12	318	STRS OHIO	401.92	W	R		02/29/12
117013	02/06/12	1307	MASI ENVIRONMENTAL LABORATOR	93.10	W	R		02/29/12
117014	02/06/12	312	SOUTH CENTRAL POWER COMPANV	49.90	W	R		02/29/12
117015	02/06/12	601663	STATE ELECTRIC SUPPLY CO INC	114.99	W	R		02/29/12
117016	02/06/12	7621	TRACTOR SUPPLY CREDIT PLAN	165.08	W	R		02/29/12
117017	02/06/12	5964	ERIC SCHLEICH	800.00	W	R		02/29/12
117018	02/06/12	1512	MICRO SYSTEMS	54.93	W	R		02/29/12
117019	02/06/12	601954	PEPPLE & WAGGONER LTD	27,014.00	W	R		02/29/12
117020	02/06/12	6934	STAFF DEVELOPMENT FOR EDUCAT	4,082.00	W	R		02/29/12
117021	02/06/12	2353	PITNEY BOWES	500.00	W	R		02/29/12
117022	02/06/12	602281	KENTUCKY SHAKESPEARE CO	1,500.00	W	R		02/29/12
117023	02/06/12	3148	GORDON FOOD SERVICE	283.27	W	R		02/29/12
117024	02/06/12	240	OHIO F.F.A. ASSOCIATION	605.00	W	R		02/29/12
117025	02/06/12	602433	BOB ROGERS TRAVEL	365.60	W	R		02/29/12
117026	02/09/12	602562	WENDY JORDAN	7,500.00	W	R		02/29/12
117027	02/09/12	1126	D & K MARKET AND PIZZA	113.57	W	R		02/29/12
117028	02/09/12	601159	JAM TRAK	100.00	W	R		02/29/12
117029	02/09/12	601541	THE SAVINGS BANK/MC	2,527.21	W	R		02/29/12
117030	02/09/12	602426	B2B COMPUTER PRODUCTS LLC	153.00	W	R		02/29/12
117031	02/09/12	3976	VERIZON WIRELESS	400.37	W	R		02/29/12
117032	02/09/12	1512	MICRO SYSTEMS	125.16	W	R		02/29/12
117033	02/09/12	602104	AQUA SCIENCE	88.24	W	R		02/29/12
117034	02/09/12	600941	AGRICULTURAL EDUCATION	240.00	W	R		02/29/12
117035	02/09/12	601922	STEP BY STEP ACADEMY	3,239.41	W	R		02/29/12
117036	02/09/12	601846	PICKAWAY COUNTY DEVELOPMENTS	4,791.45	W	R		02/29/12
117037	02/09/12	263	PICKAWAY CO. EDUC. SERVICE C	5,904.45	W	R		02/29/12
117038	02/09/12	1061	RED BARN SILK SCREENING	723.00	W	R		02/29/12
117039	02/09/12	601599	RHYTHM-N-YOU MUSIC THERAPY	560.00	W	R		02/29/12
117040	02/09/12	600514	FIREPROOF RECORDS CENTER	198.70	W	R		02/29/12
117041	02/09/12	601913	GORDON FOOD SERVICES	127.80	W	R		02/29/12
117042	02/09/12	601663	STATE ELECTRIC SUPPLY CO INC	1,562.55	W	R		02/29/12
117043	02/09/12	601427	LEARNING A-Z	10,636.20	W	R		02/29/12
117044	02/09/12	1982	XEROX CORPORATION	5,587.76	W	R		02/29/12
117045	02/09/12	602060	FRONTIER	1,015.11	W	R		02/29/12
117046	02/09/12	205	METROPOLITAN EDUCATIONAL COU	15,355.94	W	R		02/29/12
117047	02/09/12	1307	MASI ENVIRONMENTAL LABORATOR	253.95	W	R		02/29/12
117048	02/09/12	5909	SUTHERLAND LUMBER	103.66	W	R		02/29/12
117049	02/09/12	601755	FRAME & SPRING INC	3,149.12	W	R		02/29/12
117050	02/10/12	600555	PICKAWAY COUNTY BUILDING DEP	615.00	W	R		02/29/12
117051	02/15/12	601241	DOCUMENT SOLUTIONS	87.72	W	R		02/29/12
117052	02/15/12	883	REMEDIA PUBLICATION	68.98	W	R		02/29/12
117053	02/15/12	1837	JOY SHARRETT	606.00	W	R		02/29/12
117054	02/15/12	601500	CHERYL GAUS	589.18	W	R		02/29/12
117055	02/15/12	602457	BONNIE COLE	363.10	W	R		02/29/12
117056	02/15/12	4535	DAYS INN ATHENS	247.64	W	R		02/29/12
117057	02/15/12	3816	JOSTEN'S	12.26	W	R		02/29/12
117058	02/15/12	600408	THREE MOM'S CATERING	2,871.00	W	R		02/29/12
117059	02/15/12	602557	KELLEY COUNTS	98.74	W			W
117060	02/15/12	2243	RUMPKE WASTE	1,705.60	W	R		02/29/12
117061	02/15/12	602433	BOB ROGERS TRAVEL	26.00	W	R		02/29/12
117062	02/15/12	602567	LISA MCCULLOUGH	200.00	W			W
117063	02/15/12	602556	BATTING CAGES INC	751.05	W	R		02/29/12
117064	02/15/12	602563	LIBBY BRIGNER	15.00	W			W
117065	02/15/12	602564	ASHTON BATHOLOMEW	30.00	W			W
117066	02/15/12	602559	JOE H TANNER	218.00	W	R		02/29/12

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117067	02/15/12	601755	FRAME & SPRING INC	288.58	W R	02/29/12
117068	02/15/12	1126	D & K MARKET AND PIZZA	60.00	W R	02/29/12
117069	02/15/12	602565	OHIO SCHOOL SUPPLY	108.00	W R	02/29/12
117070	02/15/12	601802	PETRON INC	29,871.55	W R	02/29/12
117071	02/15/12	602569	OMEA PROFESSIONAL CONFERENCE	125.00	W R	02/29/12
117072	02/15/12	80	EDWIN H. DAVIS & SON, INC.	2,604.74	W R	02/29/12
117073	02/15/12	1581	ARAMARK UNIFORM SERVICES, IN	601.60	W R	02/29/12
117074	02/15/12	601861	ROSE/HILLYARD	590.20	W R	02/29/12
117075	02/15/12	600690	T RAN ENTERPRISES INC	263.16	W R	02/29/12
117076	02/15/12	779	WINGFOOT COMMERCIAL TIRES SE	729.24	W R	02/29/12
117077	02/15/12	261	PICKAWAY AREA RURAL TRANSIT	2,888.89	W R	02/29/12
117078	02/15/12	600791	BUREAU OF WORKERS COMP	584.97	W R	02/29/12
117079	02/15/12	600518	JEAN RADCLIFF	700.00	W R	02/29/12
117080	02/15/12	602541	SCIOTO VALLEY CONFERENCE	1,617.00	W W	
117081	02/15/12	261	PICKAWAY AREA RURAL TRANSIT	1,787.94	W R	02/29/12
117082	02/16/12	339	TREASURER OF STATE	5,862.00	W R	02/29/12
117083	02/16/12	948	UNITED DAIRY, INC.	4,938.43	W R	02/29/12
117084	02/16/12	3148	GORDON FOOD SERVICE	20,930.31	W R	02/29/12
117085	02/16/12	233	NICKLES BAKERY INC	1,364.08	W R	02/29/12
117086	02/16/12	2	SVSCO FOOD SERVICES	541.98	W R	02/29/12
117087	02/16/12	600633	COCA-COLA ENTERPRISES	1,447.84	W R	02/29/12
117088	02/16/12	320	JEWETT'S IGA	25.47	W R	02/29/12
117089	02/22/12	317	STANTON'S SHEET MUSIC	186.08	W R	02/29/12
117090	02/22/12	602523	CAMBRIDGE STATIGICS	999.84	W R	02/29/12
117091	02/22/12	602576	ECONO LODGE	119.97	W R	02/29/12
117092	02/22/12	602568	STELLAR INDUSTRIAL TECHNOLOG	128.81	W R	02/29/12
117093	02/22/12	4090	SPECIALTEE SPORTSWEAR	400.00	W R	02/29/12
117094	02/22/12	601916	LOGICAL CHOICE TECHNOLOGIES	1,218.00	W R	02/29/12
117095	02/22/12	602060	FRONTIER	271.82	W R	02/29/12
117096	02/22/12	3172	G. C. OFFICE SUPPLY	20.00	W R	02/29/12
117097	02/22/12	318	STRS OHIO	401.92	W R	02/29/12
117098	02/22/12	450	SERS	681.16	W R	02/29/12
117099	02/22/12	1512	MICRO SYSTEMS	11.26	W R	02/29/12
117100	02/22/12	464	PIONEER MANUFACTURING COMPAN	259.00	W R	02/29/12
117101	02/22/12	3895	SHARON'S TROPHIES	29.00	W R	02/29/12
117102	02/22/12	6015	SIGNS OF DISTINCTION	106.00	W R	02/29/12
117103	02/22/12	601301	KEROK DOCUMENT SOLUTIONS	194.00	W R	02/29/12
117104	02/22/12	3487	FIFTH THIRD BANK OF COLUMBUS	278.11	W R	02/29/12
117105	02/22/12	602574	MELISSA ANDREWS	10.00	W W	
117106	02/22/12	86	DEMCO	365.47	W W	
117107	02/22/12	312	SOUTH CENTRAL POWER COMPANY	19,593.40	W R	02/29/12
117108	02/22/12	1387	MASI ENVIRONMENTAL LABORATOR	34.85	W R	02/29/12
117109	02/22/12	601861	ROSE/HILLYARD	447.41	W R	02/29/12
117110	02/22/12	123	W N GRAINGER INC	406.74	W R	02/29/12
117111	02/22/12	1978	CIRCLEVILLE PHYS. THERAPY SE	1,566.00	W R	02/29/12
117112	02/22/12	269	PITNEY BOWES INC	117.00	W W	
117113	02/22/12	601755	FRAME & SPRING INC	428.30	W W	
117114	02/22/12	601241	DOCUMENT SOLUTIONS	181.12	W R	02/29/12
117115	02/22/12	601130	GLOBAL GOVERNMENT	229.87	W R	02/29/12
117116	02/22/12	263	PICKAWAY CO. EDUC. SERVICE C	6,671.16	W R	02/29/12
117117	02/22/12	601640	SMART ED SERVICES	845.00	W R	02/29/12
117118	02/22/12	6908	D. B. YUMMERS LLC	1,200.00	W R	02/29/12
117119	02/22/12	602577	DAWN RUOFF	16.99	B R	02/29/12
117120	02/24/12	602580	STATE FIRE MARSHALL	75.00	W W	
117121	02/24/12	602509	LIVE TECHNOLOGIES	16,367.33	W R	02/29/12
117122	02/24/12	602295	BRANDON ASHCRAFT	20.00	W R	02/29/12

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117123	02/24/12	1378	MUSIC THEATER INTERNATIONAL	250.00	W	W	
117124	02/24/12	602578	KEYSTONE CREDIT RECOVERY	464.00	W	W	
117125	02/24/12	2925	CALLOWAY HOUSE, INC	95.93	W	W	
117126	02/24/12	1512	MICRO SVSTMS	59.44	W	R	02/29/12
117127	02/24/12	381	JONES SCHOOL SUPPLY INC	591.94	W	W	
117128	02/24/12	602224	CERTIPORT INC	546.37	W	W	
117129	02/24/12	1512	MICRO SYSTEMS	288.34	W	R	02/29/12
117130	02/24/12	251	OHIO SCHOOL BOARD ASSOCIATIO	1,000.00	W	W	
117131	02/24/12	601861	ROSE/HILLYARD	1,834.39	W	W	
117132	02/24/12	601971	DIVISION 7 ROOFING	707.00	W	W	
117133	02/24/12	601587	BILLY DENNIS	40.68	W	W	
117134	02/27/12	601349	WESTFALL LOCAL SCHOOL DISTRI	127,046.88	W	R	02/29/12
117135	02/27/12	601481	WESTFALL LOCAL SCHOOL DISTRI	11,614.00	W	R	02/29/12
117136	02/27/12	601342	METROPOLITAN EDUCATION COUNC	407.80	W	W	
117137	02/27/12	601813	PCPEBP	158,990.00	W	W	
117138	02/29/12	31	DICK BLICK	1,651.38	W	W	
117139	02/29/12	80	EDWIN H. DAVIS & SON, INC.	4,737.05	W	W	
117140	02/29/12	52	CIRCLE AUTO PARTS	16.20	W	W	
117141	02/29/12	1387	MASI ENVIRONMENTAL LABORATOR	116.25	W	W	
117142	02/29/12	601663	STATE ELECTRIC SUPPLY CO INC	188.60	W	W	
117143	02/29/12	51	CHUCK'S SEPTIC TANK, SEWER &	375.00	W	W	
117144	02/29/12	312	SOUTH CENTRAL POWER COMPANY	49.90	W	W	
117145	02/29/12	3816	JOSTEN'S	271.48	W	W	
117146	02/29/12	1512	MICRO SYSTEMS	1,199.20	W	W	
117147	02/29/12	601302	WESTFALL HS ATHLETIC	2,968.77	W	W	
117148	02/29/12	600897	MARR POTTER	240.00	W	W	
117149	02/29/12	1198	AMSTERDAM PRINTING AND LITHO	493.54	W	W	
117150	02/29/12	288	RON'S GLASS SERVICE	62.00	W	W	
117151	02/29/12	264	PICKAWAY COUNTY HEALTH DEPAR	58.00	W	W	
117152	02/29/12	602575	RACHEL'S CHALLENGE	2,900.00	W	W	
117153	02/29/12	6015	SIGNS OF DISTINCTION	365.00	W	W	
117154	02/29/12	6175	ETA CUISENAIRE	139.94	W	W	
117155	02/29/12	244	THE OHIO EXTERMINATING COMPA	126.00	W	W	
117156	02/29/12	601795	TNT POWERWASH INC	267.50	W	W	
117157	02/29/12	601755	FRAME & SPRING INC	1,136.41	W	W	
117158	02/29/12	602551	ASCD/SCHOOLHOUSE PUBLISHING	1,247.50	W	W	
117159	02/29/12	601421	C N K ATHLETICS	1,498.50	W	W	
117160	02/29/12	317	STANTON'S SHEET MUSIC	104.97	W	W	
117161	02/29/12	601060	MUSIC & ARTS CENTERS	493.24	W	W	
999982	02/03/12	1093	THE SAVINGS BANK	281,773.36	C	R	02/29/12
999983	02/17/12	1093	THE SAVINGS BANK	289,761.60	C	R	02/29/12
999984	02/17/12	1093	THE SAVINGS BANK	85.00	C	R	02/29/12
999985	02/27/12	600406	WESTFALL LOCAL SCHOOL DISTRI	2,430.46	W	R	02/29/12
999986	02/27/12	7603	MEDICARE C/O SAVINGS BANK	7,216.50	W	R	02/29/12
999987	02/27/12	999000	WESTFALL DISTRICT OFFICE	96,714.00	M	M	
999988	02/03/12	999101	OHIO DEPARTMENT OF EDUCATION	43,397.40	M	M	
999989	02/17/12	999101	OHIO DEPARTMENT OF EDUCATION	43,228.31	M	M	

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-ST5-C REC/VD
VOID U		0	.00	
RECONCILED R		163	980,072.06	
OUTSTANDING W,C,I,T,B		49	188,851.05	
MEMO M		3	183,339.71	
REFUND B		1	16.99	
WARRANT W		208	597,286.16	
PAYROLL C		3	571,619.96	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		215	1,352,262.82	

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013202	0001	02/01/2012	A	AGENDA BOOK REPLACEMENT	03	001	1890	0000	000000	000	5.00
013202	0002	02/01/2012	A	HS CAR PASSES	03	001	1890	0000	000000	000	5.00
013203	0001	02/01/2012	A	COMP FOR COOPERATING TEACHERS	03	001	1890	0000	000000	000	375.00
013204	0001	02/02/2012	A	SCRAP METAL	03	001	1890	0000	000000	000	506.00
013198	0004	02/03/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	915.50
013198	0005	02/03/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	222.92
013198	0006	02/03/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	180.00
013198	0007	02/03/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	637.50
013198	0008	02/03/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	25.66
013198	0010	02/03/2012	A	LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	0.00
013198	0011	02/03/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
013198	0012	02/03/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
013198	0013	02/03/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	45.00
013208	0001	02/03/2012	A	INTEREST ON CD	03	001	1410	0000	000000	000	4.99
013209	0001	02/03/2012	A	FIELD EXPER/PROF INTERNSHIP	03	001	1890	0000	000000	000	170.00
013278	0001	02/03/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	309,765.59
013278	0002	02/03/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013278	0004	02/03/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	20,330.34
013278	0007	02/03/2012	A	JV25 TANG PER PROP FIXED AT	03	001	3135	0000	000000	000	0.00
013278	0008	02/03/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013278	0009	02/03/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	3,725.06-
013278	0010	02/03/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013278	0011	02/03/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013278	0013	02/03/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013278	0015	02/03/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013278	0016	02/03/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013278	0017	02/03/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013278	0018	02/03/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,839.79
013278	0019	02/03/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	224.18
013217	0001	02/07/2012	A	SCRAP METAL	03	001	1890	0000	000000	000	840.00
013227	0001	02/09/2012	A	HS LIB BOOK REPLACEMENT/DAVIS	03	001	1890	0000	000000	000	6.00
013229	0001	02/10/2012	A	MS LOST LIB BOOK/COREY WYMAN	03	001	1890	0000	000000	000	13.60
013234	0001	02/10/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	750.00
013245	0001	02/14/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	50.00
013246	0001	02/14/2012	A	HEADSTART JAN/TRAN JAN 2012	03	001	1890	0000	000000	000	4,838.66
013248	0001	02/14/2012	A	POST SECONDARY DOLLARS FOR 11	03	001	1890	0000	000000	000	5,121.38
013249	0001	02/14/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	3,590.89
013261	0001	02/16/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	25.00
013279	0001	02/17/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	330,691.13
013279	0002	02/17/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013279	0004	02/17/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	15,088.70
013279	0007	02/17/2012	A	JV25 TANG PER PROP FIXED AT	03	001	3135	0000	000000	000	0.00
013279	0008	02/17/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013279	0009	02/17/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00

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013279	0010	02/17/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013279	0011	02/17/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013279	0013	02/17/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013279	0015	02/17/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013279	0016	02/17/2012	A	JV21 FV 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013279	0017	02/17/2012	A	JV05 FV 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013279	0018	02/17/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,862.41
013279	0019	02/17/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	224.18
013271	0001	02/22/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	50.00
013275	0001	02/22/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	1,138.05
013276	0001	02/22/2012	A	JURY DUTY/KELLEY COUNTS	03	001	1890	0000	000000	000	40.00
013288	0001	02/24/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	75.00
013289	0001	02/24/2012	A	COPIES REQUEST/WBNSTV	03	001	1890	0000	000000	000	15.30
013295	0001	02/29/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	50.00
013297	0001	02/29/2012	A	HEADSTART JAN/TRAN FEB 2012	03	001	1890	0000	000000	000	4,838.66
013298	0001	02/29/2012	A	STAR INTEREST/FEBRUARY 2012	03	001	1410	0000	000000	000	38.45
013299	0001	02/29/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.59
013299	0002	02/29/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	3,304.89
013299	0003	02/29/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.86

FUND CODE SUB-TOTAL: 704,182.76

013278	0005	02/03/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013278	0006	02/03/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
013279	0005	02/17/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013279	0006	02/17/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00

FUND CODE SUB-TOTAL: 0.00

013198	0001	02/03/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	10,548.22
013198	0002	02/03/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	8,876.79
013198	0003	02/03/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	10,472.43
013198	0009	02/03/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	216.70
013211	0001	02/03/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	126.00
013219	0001	02/07/2012	A	OAA 3RD GRADE BREAKFAST	03	006	1512	0000	000000	300	81.30
013233	0001	02/10/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	84.00
013247	0001	02/14/2012	A	HEADSTART MEAL COST JAN 2012	03	006	1514	0000	000000	300	459.20
013273	0001	02/23/2012	A	HS CAFE VENDING SALES	03	006	1512	0000	000000	100	117.00
013277	0001	02/23/2012	A	LUNCH - PUBLIC SECT 4	03	006	4120	0000	000000	000	33,434.11
013277	0002	02/23/2012	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	8,240.97
013277	0003	02/23/2012	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	819.37
013286	0001	02/24/2012	A	MS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	200	34.00

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FUND CODE SUB-TOTAL:											73,510.09
013238	0001	02/14/2012	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	47.20
013240	0001	02/14/2012	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	100.60
013259	0001	02/15/2012	A	MARKET DAY SALES	03	018	1626	9701	000000	000	108.20
013291	0001	02/27/2012	A	AUTISM SHOOTOUT EVENT	03	018	1626	9701	000000	000	120.00
FUND CODE SUB-TOTAL:											376.00
013267	0001	02/16/2012	A	COCA COLA PROFIT	03	018	1626	9702	000000	000	32.82
FUND CODE SUB-TOTAL:											32.82
013236	0001	02/13/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	14.89
FUND CODE SUB-TOTAL:											14.89
013281	0003	02/06/2012	A	HINDLE/APPLEBEE RAFFLE	03	018	1626	9706	000000	000	127.07
FUND CODE SUB-TOTAL:											127.07
013281	0002	02/06/2012	A	HINDLE/APPLEBEE RAFFLE	03	018	1626	9712	000000	000	127.08
013292	0001	02/27/2012	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	140.83
013296	0001	02/29/2012	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	513.54
FUND CODE SUB-TOTAL:											781.45
013210	0001	02/03/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	139.00
013231	0001	02/10/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	131.00
013268	0001	02/16/2012	A	ES MUSTANG STORE SALES	03	018	1626	9717	000000	000	79.50
FUND CODE SUB-TOTAL:											349.50
013281	0001	02/06/2012	A	MOVE FUNDS TO ES/MS	03	018	1626	9719	000000	000	254.15-
FUND CODE SUB-TOTAL:											254.15-

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013255	0001	02/29/2012	A	Work Comp Feb 2012	03	022	1890	9903	000000	000	2,430.46
FUND CODE SUB-TOTAL:											2,430.46
013251	0001	02/27/2012	A	#550 MED INS Feb '12 Payroll	03	024	1870	9095	000000	000	20,329.12
013252	0001	02/27/2012	A	MED INS Feb'12 BOE Share	03	024	1870	9095	000000	000	127,046.88
013253	0001	02/27/2012	A	MED INS Feb'12 BOE Share	03	024	1870	9095	000000	000	283.37
013300	0001	02/29/2012	A	MED INS Feb'12 BOE Share	03	024	1870	9095	000000	000	283.37-
FUND CODE SUB-TOTAL:											147,376.00
013254	0001	02/27/2012	A	DENTAL INS-Feb '12 BOE Share	03	024	1870	9096	000000	000	11,614.00
FUND CODE SUB-TOTAL:											11,614.00
013206	0001	02/02/2012	A	FFA DUES	03	200	1633	9503	000000	000	30.00
013198	0014	02/03/2012	A	FFA DUES	03	200	1633	9503	000000	000	60.00
013228	0001	02/10/2012	A	FFA DUEW	03	200	1633	9503	000000	000	20.00
013230	0001	02/10/2012	A	FFA DUES	03	200	1633	9503	000000	000	50.00
013232	0001	02/10/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
013241	0001	02/14/2012	A	FFA DUES	03	200	1633	9503	000000	000	30.00
013243	0001	02/14/2012	A	FFA DUES	03	200	1633	9503	000000	000	10.00
013262	0001	02/16/2012	A	FFA DUES	03	200	1633	9503	000000	000	10.00
013263	0001	02/16/2012	A	FFA DUES	03	200	1633	9503	000000	000	30.00
013265	0001	02/16/2012	A	FFA DUES	03	200	1633	9503	000000	000	50.00
013266	0001	02/16/2012	A	FFA DUES	03	200	1633	9503	000000	000	50.00
013274	0001	02/24/2012	A	PENNY DRIVE/CHILDRENS HOSPITAL	03	200	1623	9503	000000	000	668.76
013285	0001	02/24/2012	A	JOHN COLLETT/FFA DONATION	03	200	1820	9503	000000	000	500.00
013290	0001	02/27/2012	A	FFA DUES	03	200	1633	9503	000000	000	32.00
013294	0001	02/29/2012	A	FFA DUES	03	200	1633	9503	000000	000	30.00
FUND CODE SUB-TOTAL:											1,590.76
013205	0001	02/01/2012	A	SAM JORDAN BENEFIT/DONATION	03	200	1626	9510	000000	000	51.00
013212	0001	02/06/2012	A	SAM JORDAN BENEFIT/CLYDESDALE	03	200	1626	9510	000000	000	100.00
013218	0001	02/07/2012	A	SAM JORDAN BENEFIT/DONATIONS	03	200	1626	9510	000000	000	505.00
013235	0001	02/13/2012	A	SAM JORDAN BENEFIT/BRILL	03	200	1626	9510	000000	000	50.00
013264	0001	02/16/2012	A	SAM JORDAN BENEFIT	03	200	1626	9510	000000	000	100.00
013269	0001	02/21/2012	A	SAM JORDAN/HEBER LODGE 501	03	200	1626	9510	000000	000	320.00
013287	0001	02/24/2012	A	SAMANTHA JORDAN/DONATION	03	200	1626	9510	000000	000	125.00

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FUND CODE SUB-TOTAL:											1,251.00
013242	0001	02/14/2012	A	MS STUDENT COUNCIL VAL DANCE	03	200	1626	9514	000000	000	1,270.00
013270	0001	02/22/2012	A	MS CANDYGRAMS/STUDENT COUNCIL	03	200	1626	9514	000000	000	140.50
FUND CODE SUB-TOTAL:											1,410.50
013258	0001	02/10/2012	A	8TH GRADE DC TRIP T-SHIRTS	03	200	1623	9535	000000	000	20.00
FUND CODE SUB-TOTAL:											20.00
013225	0001	02/08/2012	A	SPAGHETTI DINNER/PROM	03	200	1623	9562	000000	000	180.00
013256	0001	02/13/2012	A	PROM SPAGHETTI FUNDRAISER	03	200	1623	9562	000000	000	783.00
013257	0001	02/13/2012	A	BOOSTERS DONATION FROM PICK 3	03	200	1623	9562	000000	000	495.00
FUND CODE SUB-TOTAL:											1,458.00
013200	0001	02/02/2012	A	FOOTBALL JERSEY(TROY MCCOWN)	03	300	1625	9601	000000	000	67.00
013213	0001	02/03/2012	A	V GIRLS BSKB TICKET SALES/AD	03	300	1615	9601	000000	000	416.00
013215	0001	02/06/2012	A	SHOOTING SHIRTS AUTISM AWARENE	03	300	1625	9601	000000	000	100.00
013223	0001	02/08/2012	A	VAR GIRLS BSKB TICKET SALES PV	03	300	1615	9601	000000	000	378.00
013224	0001	02/08/2012	A	WRESTLING SVC MEET	03	300	1615	9601	000000	000	227.00
013222	0001	02/09/2012	A	VARSITY WRESTLING SVC MEET	03	300	1615	9601	000000	000	449.00
013220	0001	02/10/2012	A	VAR WRESTLING TR PV/ALDER	03	300	1615	9601	000000	000	170.00
013237	0001	02/13/2012	A	VAR B BSKB TICKETS US/AD	03	300	1625	9601	000000	000	969.00
013239	0001	02/14/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	139.56
013260	0001	02/21/2012	A	V BOYS BSKB TICKET SALES US/PV	03	300	1615	9601	000000	000	615.00
013283	0001	02/27/2012	A	MS TRACK CLASSIC	03	300	1635	9601	000000	000	50.00
013284	0001	02/27/2012	A	PURCHASE FB JERSEY/LOWREY	03	300	1625	9601	000000	000	67.00
FUND CODE SUB-TOTAL:											3,647.56
013207	0001	02/02/2012	A	TORONTO TRIP FR/MCCOWN	03	300	1624	9604	000000	000	160.00
013226	0001	02/08/2012	A	FUNDRAISER TRIP TO TORONTO	03	300	1624	9604	000000	000	26.00
013244	0001	02/14/2012	A	CHOIR FUNDRAISER/TORONTO TRIP	03	300	1624	9604	000000	000	167.00
013272	0001	02/22/2012	A	SOLO & ENSEMBLE	03	300	1624	9604	000000	000	18.00
FUND CODE SUB-TOTAL:											371.00

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013201	0001	02/01/2012	A	MS G BSKB TICKET SALES VS/UN	03	300	1615	9605	000000	000	226.00
013199	0001	02/02/2012	A	MS B BSKB TICKET SALES VS/SE	03	300	1615	9605	000000	000	293.00
013214	0001	02/06/2012	A	8TH GR BOYS SVC TOURNAMENT	03	300	1615	9605	000000	000	811.00
013216	0001	02/07/2012	A	MS B BSKB SUC TOURN DAY 2	03	300	1615	9605	000000	000	534.00
013221	0001	02/09/2012	A	MS B BSKB SUC TOURNAMENT	03	300	1615	9605	000000	000	802.00
FUND CODE SUB-TOTAL:											2,666.00
013278	0003	02/03/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
013279	0003	02/17/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013278	0012	02/03/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
013279	0012	02/17/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013278	0014	02/03/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
013279	0014	02/17/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013293	0001	02/29/2012	A	PRE-K SPECIAL EDUCATION GRANTS	03	587	4220	9012	000000	000	7,409.44
FUND CODE SUB-TOTAL:											7,409.44
GRAND TOTAL:											960,365.15

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-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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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
001 0000	GENERAL FUND							
	3,149,775.70	704,165.77	8,550,983.04	943,005.65	7,937,076.49	3,763,682.25	316,418.18	3,447,264.07
001 9194	BUS PURCHASE ALLOWANCE							
	908.14	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	
001 9422	HB 412 CAPITAL EXPENDITURES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 0000	BOND RETIREMENT FUND							
	592,993.47	0.00	352,975.23	0.00	465,694.02	480,274.68	0.00	480,274.68
003 0000	PERM IMPROVEMENT MISC							
	1,176,426.91	0.00	355,283.09	7,352.63	270,132.79	1,261,577.21	16,634.88	1,244,942.33
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	73,510.09	395,840.55	58,266.00	402,110.63	237,708.91	31,570.00	206,138.91
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	0.56	0.00	0.00	0.56

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
007 9007	ES PTC FUND	0.00	0.00	0.00	0.00	0.00	0.00	
010 9200	Local Share Building Fund	0.00	0.00	0.00	318,527.75	0.00	318,527.75	
010 9201	State Share of Building Fund	0.00	0.00	0.00	14,645.73	0.00	14,645.73	
018 9701	HIGH SCHOOL SUPPORT	376.00	2,760.99	4,264.01	3,479.88	1,892.81	1,587.07	
018 9702	MIDDLE SCHOOL SUPPORT	32.82	0.00	4,072.70	5,880.05	633.00	5,247.05	
018 9703	ELEMENTARY SUPPORT	14.89	753.92	3,435.17	13,831.77	630.89	13,200.88	
018 9705	Latchkey Fund	0.00	0.00	0.00	0.00	0.00	0.00	
018 9706	ELEMENTARY LIBRARY FUND	127.07	0.00	249.62	2,606.90	14,047.36	11,440.46	
018 9712	MIDDLE SCHOOL LIBRARY FUND	781.45	0.00	2,234.98	802.42	2,000.00	1,197.58	
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND	0.00	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	
018 9715	Athletic Facilities Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	
018 9716	WESTFALL KINDERGARTEN FUND	0.00	0.00	0.00	56.27	0.00	56.27	
018 9717	ES SCHOOL STORE	349.50	0.00	2,994.63	2,624.00	41.26	2,582.74	
018 9718	DISTRICT OFFICE FLOWER FUND	0.00	0.00	232.00	50.11	28.00	22.11	
018 9719	HS LIBRARY FUND	254.15	0.00	0.00	127.08	0.00	127.08	

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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	2,430.46	584.97	584.97	80,103.93	0.00	80,103.93	
024 9095	HEALTH INSURANCE FUND 717.71	1,203,021.74	147,376.00	1,203,114.00	625.45	0.00	625.45	
024 9096	DENTAL INSURANCE FUND 4,968.88	11,614.00	11,614.00	116,098.25	18,104.37-	10,950.00	29,054.37-	
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	Arlidge/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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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
034 0000	CLASSROOM FAC. MAINT. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
034 9201	OSFC MAINTENANCE FUND 510,260.17	0.00	17,762.57	107,219.75	449,101.78	26,351.40	422,750.38	
200 9501	HIGH SCHOOL YEARBOOK 1,246.22	0.00	0.00	0.00	1,646.22	0.00	1,646.22	
200 9503	HIGH SCHOOL FFA 3,092.51	1,590.76	2,524.84	25,949.50	9,810.18	4,697.50	5,112.68	
200 9504	HIGH SCHOOL FHA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9505	HIGH SCHOOL OWA 271.57	0.00	0.00	0.00	271.57	0.00	271.57	
200 9507	FRENCH CLUB 2,568.50	0.00	0.00	303.91	2,264.59	0.00	2,264.59	
200 9508	NATIONAL HONOR SOCIETY 366.68	0.00	0.00	0.00	366.68	0.00	366.68	
200 9509	ECHO STAFF 1,392.54	0.00	0.00	305.54	1,087.00	0.00	1,087.00	
200 9510	HIGH SCHOOL STUDENT COUNCIL 2,801.96	1,251.00	7,500.00	8,133.28	3,049.50	0.00	3,049.50	
200 9512	MIDDLE SCHOOL YEARBOOK FUND 67.64	0.00	0.00	0.00	67.64	0.00	67.64	
200 9514	MIDDLE SCHOOL STUDENT COUNCIL 1,494.02	1,410.50	160.00	589.25	4,238.53	250.00	3,988.53	
200 9522	MIDDLE SCHOOL SCIENCE CLUB 78.83	0.00	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	0.00	
200 9527	MIDDLE SCHOOL FHA FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9535	8TH GRADE SCHOLARSHIP FUND 712.50	20.00	0.00	4,379.92	3,022.58	44.30	2,978.28	

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200 9537	Westfall Ag Business	40.00	0.00	0.00	93.93	0.00	93.93	
	53.93	0.00						
200 9538	Class of 2004	0.00	0.00	0.00	2,291.15	0.00	2,291.15	
	2,291.15							
200 9541	JOBS 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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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	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	129.46	0.00	129.46	
200 9562	PROM FUND 1,500.00	1,458.00	2,208.00	0.00	0.00	3,708.00	1,719.92	1,988.08
200 9563	CLASS OF 2013 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	3,647.56	68,191.55	5,163.03	77,035.98	42,016.07	8,886.24	33,129.83
300 9602	HIGH SCHOOL BAND 6,886.66	0.00	20,508.61	73.46	11,399.92	15,995.35	1,654.17	14,341.18
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	371.00	18,690.85	1,223.54	25,741.62	8,672.23	6,889.50	1,782.73
300 9605	MIDDLE SCHOOL ATHLETICS 757.61	2,666.00	9,435.75	850.00	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 0.00	6,658.50	419.78	10,986.98	2,928.68	309.08	2,619.60	
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	0.00	4,863.00	4,277.22	0.00	4,277.22	
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 0.00	2,250.00	969.05	3,057.33	752.97	278.00	474.97	
300 9613	WRESTLING FUND 318.58 0.00	1,443.75	836.57	836.57	925.76	0.00	925.76	
300 9614	HIGH SCHOOL GOLF FUND 308.62 0.00	1,345.00	0.00	736.00	917.62	690.00	227.62	
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	0.00	1,584.30	
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	0.00	
587 9009	EARLY CHILDHOOD SPECIAL ED GRANT 0.00	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	0.00	
587 9011	EARLY CHILDHOOD SPEC EDUCATION IDEA 1,022.21-	0.00	700.00	0.00	1,015.67	1,337.88-	0.00	1,337.88-
587 9012	EARLY CHILDHOOD SPEC ED FY2011-2012 0.00	7,409.44	7,409.44	0.00	1,131.59	6,277.85	456.97	5,820.88
587 932N	ECSE ARRA STIMULUS 2,211.21	0.00	0.00	0.00	2,211.21	288.54	1,922.67	
587 9320	ARRA ECSE 2010-2011 0.00	0.00	7,630.05	0.00	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	0.00	
590 9005	TITLE II-A IMPROVING TEACHER QUALITY 2005 0.00	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	0.00	
590 9007	TITLE II-A IMPROVING TEACHER QUALITY 2007 0.00	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	0.00	
590 9009	TITLE II A 08/09 0.00	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	0.00	
590 9011	IMPROVING TEACHER QUALITY TITLE II-A 7,739.77	0.00	15,556.30	0.00	7,451.29	15,844.78	250.00	15,594.78
590 9012	TITLE IIA - IMPRO TEACHER QUAL FY2011-2012 0.00	0.00	16,797.81	29,186.91	67,389.97	50,592.16-	31,122.09	81,714.25-

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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, SIUDL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	6,588,993.12	960,348.16	12,083,660.39	1,346,312.41	11,857,888.28	6,814,765.23	500,738.20	6,314,027.03