

Expenditure Report by Function

Printed: 11/13/2025 10:57 AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1110 Elementary
Responsibility Code 1 District Wide

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Elementary

District Wide

10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1110-540-1
1 District Wide		0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Responsibility Code

IDEA

10-1110-112-38	IDEA BLOCK GRNT SALARY	600.06	2,637.06	600.06	8,790.00	5,552.88	36.83	10-1110-112-38-462000
10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	800.00	800.00	0.00	10-1110-210-38-462000
10-1110-211-38	IDEA BLOCK GRANT TRS	81.36	338.75	81.36	1,000.00	579.89	42.01	10-1110-211-38-462000
10-1110-222-38	IDEA BLOCK GRNT SALARY	84.40	381.40	84.40	1,300.00	834.20	35.83	10-1110-222-38-462000
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	750.00	1,350.00	450.00	6,000.00	4,200.00	30.00	10-1110-310-38
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	0.00	60.00	2,000.00	1,940.00	3.00	10-1110-332-38-462000
38 IDEA		1,515.82	4,707.21	1,275.82	19,890.00	13,906.97	30.08	** Responsibility Code

HENNEPIN ELEMENTARY

10-1110-112-4	HENN ELEM-REG SALARIES	54,513.29	211,652.87	54,751.84	691,000.00	424,595.29	38.55	10-1110-112-4
10-1110-122-4	HENN ELEM-SUB SALARIES	1,450.00	1,849.00	2,593.50	30,000.00	25,557.50	14.81	10-1110-122-4
10-1110-211-4	HENN-TEACH RET	19,070.81	38,303.06	6,714.42	85,000.00	39,982.52	52.96	10-1110-211-4
10-1110-222-4	HENN ELEM-MED INSURANCE	4,256.42	17,070.92	4,397.30	53,740.00	32,271.78	39.95	10-1110-222-4
10-1110-323-4	HEN R/M/COPIERS	577.30	2,309.20	577.30	10,000.00	7,113.50	28.87	10-1110-323-4
10-1110-332-4	HENN ELEM-TRAVEL	117.95	193.69	135.80	1,000.00	670.51	32.95	10-1110-332-4
10-1110-410-4	HENN ELEM-SUPPLIES	453.10	5,982.27	167.18	21,000.00	14,850.55	29.28	10-1110-410-4
10-1110-420-4	HENN ELEM-TEXT	0.00	1,368.18	0.00	6,000.00	4,631.82	22.80	10-1110-420-4
10-1110-540-4	HENN ELEM-CAP OUT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
4 HENNEPIN ELEMENTARY		80,438.87	278,729.19	69,337.34	902,740.00	554,673.47	38.56	** Responsibility Code
1110 Elementary		81,954.69	283,436.40	70,613.16	932,630.00	578,580.44	37.96	* Function

Primary

ESSER GRANT

10-1111-411-45	ESSER GRANT SUPPLY	0.00	0.00	66.00	0.00	(66.00)	0.00	10-1111-411-45-499800
45 ESSER GRANT		0.00	0.00	66.00	0.00	(66.00)	0.00	** Responsibility Code

PRIMARY

10-1111-112-5	PRIMARY-TEACHER REG SAL	50,951.88	196,537.77	51,190.43	625,000.00	377,271.80	39.64	10-1111-112-5
10-1111-122-5	PRIMARY-SUB TEACH SALAR	6,518.05	9,230.33	2,432.05	25,000.00	13,337.62	46.65	10-1111-122-5
10-1111-211-5	PRIMARY-TEACH RET	18,773.89	36,748.23	6,419.50	85,000.00	41,832.27	50.79	10-1111-211-5
10-1111-222-5	PRIMARY-MED INS	7,246.37	28,317.40	7,268.91	85,930.00	50,343.69	41.41	10-1111-222-5
10-1111-323-5	PRIMARY R/M/COPIER	577.30	2,309.18	577.29	10,000.00	7,113.53	28.86	10-1111-323-5
10-1111-332-5	PRIMARY-TRAVEL	50.75	81.69	68.60	1,000.00	849.71	15.03	10-1111-332-5
10-1111-410-5	PRIMARY-SUPPLIES	432.77	603.49	744.75	21,000.00	19,651.76	6.42	10-1111-410-5

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Function		1111	Primary						
Responsibility Code		5	PRIMARY						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1111-420-5	PRIMARY-TEXTBOOKS		115.34	500.34	0.00	4,000.00	3,499.66	12.51	10-1111-420-5
10-1111-540-5	PRIMARY-CAP OUTLAY		0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
5 PRIMARY			84,666.35	274,328.43	68,701.53	861,930.00	518,900.04	39.80	** Responsibility Code
1111 Primary			84,666.35	274,328.43	68,767.53	861,930.00	518,834.04	39.81	* Function
Junior High									
District Wide									
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B		0.00	0.00	0.00	2,235.00	2,235.00	0.00	10-1112-231-1-61
10-1112-410-1	LEASE FD TECH SUPPLY		1,425.83	61,675.28	342.64	205,000.00	142,982.08	30.25	10-1112-410-1
1 District Wide			1,425.83	61,675.28	342.64	207,235.00	145,217.08	29.93	** Responsibility Code
JUNIOR HIGH									
10-1112-112-3	JR HI PROG-REG TCHG SAL		63,258.97	258,016.09	63,020.39	801,000.00	479,963.52	40.08	10-1112-112-3
10-1112-112-3-1	AFTER SCHOOL SALARY		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-112-3
10-1112-122-3	JR HI-SUB TEACHER SAL		2,121.50	2,986.00	2,447.50	26,000.00	20,566.50	20.90	10-1112-122-3
10-1112-211-3	JR HI-TRS		20,143.99	44,011.80	7,740.37	99,000.00	47,247.83	52.27	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS		5,960.59	25,491.84	5,915.47	83,960.00	52,552.69	37.41	10-1112-222-3
10-1112-323-3	JH R/M/COPIER		577.30	2,309.20	577.30	10,000.00	7,113.50	28.87	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL		50.75	136.01	68.60	1,000.00	795.39	20.46	10-1112-332-3
10-1112-410-3	JR HI SUPPLIES		815.69	12,065.10	442.77	23,000.00	10,492.13	54.38	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS		197.10	218.56	0.00	3,000.00	2,781.44	7.29	10-1112-420-3
10-1112-497-30	JR HI PE RESALE		504.00	504.00	0.00	3,000.00	2,496.00	16.80	10-1112-497-3
10-1112-540-3	JR HI-REG PROG CAP OUTLA		0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3
10-1112-640-3	JR HI-DUES/FEES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-640-3
3 JUNIOR HIGH			93,629.89	345,738.60	80,212.40	1,056,960.00	631,009.00	40.30	** Responsibility Code
1112 Junior High			95,055.72	407,413.88	80,555.04	1,264,195.00	776,226.08	38.60	* Function
High School									
District Wide									
10-1113-112-1	STEP PROG- SALARIES		2,440.84	9,571.22	2,440.84	28,030.00	16,017.94	42.85	10-1113-112-1
10-1113-222-1	STEP PROG- SALARIES (44B)		71.49	286.89	71.80	900.00	541.31	39.85	10-1113-222-1
10-1113-470-1	LEASE FD TECH SOFTWARE		2,285.90	59,451.93	0.00	250,000.00	190,548.07	23.78	10-1113-470-1
1 District Wide			4,798.23	69,310.04	2,512.64	278,930.00	207,107.32	25.75	** Responsibility Code
HIGH SCHOOL									
10-1113-112-2	H S-REG SALARIES		75,011.95	276,123.86	75,011.95	939,000.00	587,864.19	37.39	10-1113-112-2
10-1113-122-2	H S-SUB TEACH SALARY		2,327.50	2,926.00	3,325.00	31,000.00	24,749.00	20.16	10-1113-122-2
10-1113-211-2	HS TEACHER RETIREMENT		21,590.26	46,234.91	9,213.06	126,600.00	71,152.03	43.80	10-1113-211-2
10-1113-222-2	H S-MEDICAL INSURANCE		7,932.47	30,422.70	7,927.88	101,360.00	63,009.42	37.84	10-1113-222-2

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Education Fund 10									
Function	1113	High School							
Responsibility Code	2	HIGH SCHOOL							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1113-323-2		HS R/M / COPIER	577.30	2,309.20	577.30	10,000.00	7,113.50	28.87	10-1113-323-2
10-1113-332-2		H S TRAVEL	0.00	167.30	240.00	2,000.00	1,592.70	20.37	10-1113-332-2
10-1113-410-2		HS-SUPPLIES	692.97	5,680.39	787.07	25,000.00	18,532.54	25.87	10-1113-410-2
10-1113-412-2		F/C SCIENCE SUPPLY	888.79	3,088.79	618.65	6,000.00	2,292.56	61.79	10-1113-412-2
10-1113-420-2		H S-TEXTBOOKS	0.00	1,313.19	0.00	6,000.00	4,686.81	21.89	10-1113-420-2
10-1113-540-2		H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
10-1113-640-2		H S-DUES AND FEES	0.00	46.16	0.00	1,000.00	953.84	4.62	10-1113-640-2
2	HIGH SCHOOL		109,021.24	368,312.50	97,700.91	1,252,960.00	786,946.59	37.19	** Responsibility Code
<u>CARL PERKINS</u>									
10-1113-112-40		CARL PERKINS SALARY	1,205.38	4,731.10	1,205.38	14,465.00	8,528.52	41.04	10-1113-112-40-477000
10-1113-222-40		CARL PERKINS SALARY (25B)	381.26	1,525.00	381.26	5,000.00	3,093.74	38.13	10-1113-222-40-477000
40	CARL PERKINS		1,586.64	6,256.10	1,586.64	19,465.00	11,622.26	40.29	** Responsibility Code
<u>HS PE RESALE</u>									
10-1113-497-8		H S-PE RESALE SUPPLIES	4,380.00	4,380.00	0.00	3,000.00	(1,380.00)	146.00	10-1113-497-8
8	HS PE RESALE		4,380.00	4,380.00	0.00	3,000.00	(1,380.00)	146.00	** Responsibility Code
1113	High School		119,786.11	448,258.64	101,800.19	1,554,355.00	1,004,296.17	35.39	* Function
MUSIC									
<u>District Wide</u>									
10-1115-112-1		MUSIC SALARY	14,006.64	54,315.68	14,006.64	175,000.00	106,677.68	39.04	10-1115-112-1
10-1115-122-1		MUSIC SUB SALARY	0.00	199.50	532.00	2,700.00	1,968.50	27.09	10-1115-122-1
10-1115-211-1		MUSIC TRS	1,716.19	6,571.63	1,721.20	21,520.00	13,227.17	38.54	10-1115-211-1
10-1115-222-1		MUSIC INSURANCE	2,199.48	8,797.92	2,199.48	27,700.00	16,702.60	39.70	10-1115-222-1
10-1115-323-1		MUSIC REPAIRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1115-323-1
10-1115-332-1		MUSIC TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1115-332-1
10-1115-470-1		MUSIC SOFTWARE	0.00	1,366.97	0.00	2,000.00	633.03	68.35	10-1115-470-1
10-1115-487-1		MUSIC AWARDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1115-487-1
10-1115-495-1		MUSIC RESALE	62.98	220.97	0.00	1,200.00	979.03	18.41	10-1115-495-1
10-1115-640-1		MUSIC DUES	10.00	60.00	105.00	1,500.00	1,335.00	11.00	10-1115-640-1
1	District Wide		17,995.29	71,532.67	18,564.32	236,620.00	146,523.01	38.08	** Responsibility Code
<u>HIGH SCHOOL</u>									
10-1115-410-2		MUSIC SUPPLY-HS	70.98	70.98	0.00	1,200.00	1,129.02	5.92	10-1115-410-2
10-1115-420-2		MUSIC TEXTS-HS	0.00	239.05	399.44	750.00	111.51	85.13	10-1115-420-2
2	HIGH SCHOOL		70.98	310.03	399.44	1,950.00	1,240.53	36.38	** Responsibility Code
<u>JUNIOR HIGH</u>									
10-1115-410-3		MUSIC SUPPLY-JH	4.03	80.40	22.79	1,200.00	1,096.81	8.60	10-1115-410-3
10-1115-420-3		MUSIC TEXTS-JH	287.66	287.66	132.50	750.00	329.84	56.02	10-1115-420-3

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Education Fund 10									
Function		1115	MUSIC						
Responsibility Code		3	JUNIOR HIGH						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
3 JUNIOR HIGH			291.69	368.06	155.29	1,950.00	1,426.65	26.84	** Responsibility Code
<u>HENNEPIN ELEMENTARY</u>									
10-1115-410-4		MUSIC SUPPLY-ELEM	41.87	41.87	0.00	650.00	608.13	6.44	10-1115-410-4
10-1115-420-4		MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4
4 HENNEPIN ELEMENTARY			41.87	41.87	0.00	1,150.00	1,108.13	3.64	** Responsibility Code
<u>PRIMARY</u>									
10-1115-410-5		MUSIC SUPPLY-PRIM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-5
10-1115-420-5		MUSIC TEXTS-PRIM	0.00	31.29	0.00	500.00	468.71	6.26	10-1115-420-5
5 PRIMARY			0.00	31.29	0.00	1,150.00	1,118.71	2.72	** Responsibility Code
1115 MUSIC			18,399.83	72,283.92	19,119.05	242,820.00	151,417.03	37.64	* Function
Pre-K Programs									
<u>District Wide</u>									
10-1125-112-26		PFA SALARY	10,979.24	42,442.48	10,979.24	131,000.00	77,578.28	40.78	10-1125-112-1
10-1125-114-26		PFAAIDE SALARY	2,857.10	13,507.27	2,857.10	64,000.00	47,635.63	25.57	10-1125-114-1
10-1125-122-26		PFA SUB SALARY	199.50	199.50	332.50	3,000.00	2,468.00	17.73	10-1125-122-1
10-1125-211-26		PFA TRS 1-4	1,347.38	5,183.82	1,347.37	16,000.00	9,468.81	40.82	10-1125-211-1
10-1125-222-26		PFA INSURANCE	2,205.22	10,281.92	2,205.22	27,000.00	14,512.86	46.25	10-1125-222-1
10-1125-336-26		PFA COMM TRAVEL	22.40	63.00	22.40	350.00	264.60	24.40	10-1125-336-1
10-1125-410-26		PFA INST SUP 1-6	38.00	38.00	281.11	2,000.00	1,680.89	15.96	10-1125-410-1
10-1125-411-26		PFA FOOD SUPP	389.90	724.34	330.16	5,000.00	3,945.50	21.09	10-1125-411-1
10-1125-412-26		PFA COMM SUPP	0.00	0.00	0.00	350.00	350.00	0.00	10-1125-412-1
1 District Wide			18,038.74	72,440.33	18,355.10	248,700.00	157,904.57	36.51	** Responsibility Code
1125 Pre-K Programs			18,038.74	72,440.33	18,355.10	248,700.00	157,904.57	36.51	* Function
Physically Hndcap Homebound									
<u>District Wide</u>									
10-1204-122-1		HOMEBOUND-SALARY	637.50	727.50	0.00	3,000.00	2,272.50	24.25	10-1204-122-1
10-1204-211-1		HOMEBOUND-TEACH RETIRE.	67.09	78.12	0.00	300.00	221.88	26.04	10-1204-211-1
10-1204-318-1		HOMEBOUND PROF SERV	2,142.28	2,367.28	2,042.88	7,500.00	3,089.84	58.80	10-1204-318-1
10-1204-319-1		PHYS IMP-CONTRACT SERVIC	3,890.75	7,339.10	4,619.92	45,000.00	33,040.98	26.58	10-1204-319-1
1 District Wide			6,737.62	10,512.00	6,662.80	55,800.00	38,625.20	30.78	** Responsibility Code
1204 Physically Hndcap Homebound			6,737.62	10,512.00	6,662.80	55,800.00	38,625.20	30.78	* Function
Visually Impaired (Vi)									
<u>District Wide</u>									
10-1206-319-1		VIS IMPAIRED PROF SERV	0.00	0.00	0.00	28,000.00	28,000.00	0.00	10-1206-319-1

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Function	1206	Visually Impaired (Vi)						
Responsibility Code	1	District Wide						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1 District Wide		0.00	0.00	0.00	28,000.00	28,000.00	0.00	** Responsibility Code
1206 Visually Impaired (Vi)		0.00	0.00	0.00	28,000.00	28,000.00	0.00	* Function
Hard Of Hearing (Hh)								
<u>District Wide</u>								
10-1207-410-1	HEARING IMP-SUPPLIES	81.84	81.84	0.00	1,000.00	918.16	8.18	10-1207-410-1
1 District Wide		81.84	81.84	0.00	1,000.00	918.16	8.18	** Responsibility Code
1207 Hard Of Hearing (Hh)		81.84	81.84	0.00	1,000.00	918.16	8.18	* Function
Speech & Lang.Impaired								
<u>District Wide</u>								
10-1210-112-1	SPEECH IMP-SALARIES	10,764.41	42,004.35	10,764.41	129,000.00	76,231.24	40.91	10-1210-112-1
10-1210-211-1	SPEECH IMP-TEACH RETIRE	1,318.90	5,146.53	1,318.90	16,000.00	9,534.57	40.41	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	1,404.24	5,616.96	1,404.24	17,000.00	9,978.80	41.30	10-1210-222-1
10-1210-231-1-61	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	746.00	746.00	0.00	10-1210-231-1-61
10-1210-319-1	SPEECH IMP PROF SERV	0.00	0.00	0.00	750.00	750.00	0.00	10-1210-319-1
10-1210-332-1	SPEECH IMP-TRAVEL	65.52	65.52	235.86	1,500.00	1,198.62	20.09	10-1210-332-1
10-1210-410-1	SPEECH IMP-SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	0.00	0.00	0.00	250.00	250.00	0.00	10-1210-420-1
1 District Wide		13,553.07	52,833.36	13,723.41	166,246.00	99,689.23	40.04	** Responsibility Code
1210 Speech & Lang.Impaired		13,553.07	52,833.36	13,723.41	166,246.00	99,689.23	40.04	* Function
Cross-Categorical (Cc)								
<u>District Wide</u>								
10-1220-111-1	CROSS CAT DIR SALARY	8,190.20	32,760.80	8,190.20	100,000.00	59,049.00	40.95	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	43,167.19	167,925.92	42,251.07	525,000.00	314,823.01	40.03	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	51,173.29	200,859.22	51,078.01	640,000.00	388,062.77	39.37	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	3,440.00	5,010.50	3,591.00	28,000.00	19,398.50	30.72	10-1220-122-1
10-1220-211-1	CROSS CAT-TRS	6,297.92	24,575.04	6,193.83	73,500.00	42,731.13	41.86	10-1220-211-1
10-1220-222-1	CROSS CAT-INS	16,597.69	63,853.24	16,232.14	195,000.00	114,914.62	41.07	10-1220-222-1
10-1220-332-1	CROSS CAT-TRAVEL	50.00	60.92	0.00	600.00	539.08	10.15	10-1220-332-1
10-1220-333-1	CROSS CAT DIR TRAVEL	397.07	947.07	0.00	2,500.00	1,552.93	37.88	10-1220-333-1
10-1220-410-1	CROSS CAT SUPPLY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	173.14	794.71	26.98	2,000.00	1,178.31	41.08	10-1220-411-1
10-1220-420-1	CROSS CAT-TEXT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1220-420-1
10-1220-640-1	CROSS CAT DIR DUES/FEES	0.00	75.00	0.00	1,500.00	1,425.00	5.00	10-1220-640-1
1 District Wide		129,486.50	496,862.42	127,563.23	1,577,100.00	952,674.35	39.59	** Responsibility Code
<u>MEDICAID</u>								

Expenditure Report by Function

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Education Fund 10										
Function		1220	Cross-Categorical (Cc)							
Responsibility Code		11	MEDICAID							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1220-411-11			MEDICAID	3,711.73	15,371.18	517.28	20,000.00	4,111.54	79.44	10-1220-411-11-499100
11 MEDICAID				3,711.73	15,371.18	517.28	20,000.00	4,111.54	79.44	** Responsibility Code
1220 Cross-Categorical (Cc)				133,198.23	512,233.60	128,080.51	1,597,100.00	956,785.89	40.09	* Function
Special Education Programs Pre-K										
PRE KIND ECE										
10-1225-112-1			PRE-K SP ED SALARY	4,646.45	13,536.79	4,988.55	46,500.00	27,974.66	39.84	10-1225-112-26
10-1225-114-1			PRE-K SP ED AIDE SALARY	2,440.84	9,634.55	2,440.84	28,700.00	16,624.61	42.07	10-1225-114-26
10-1225-115-1			PRE-K SUB SALARY	199.50	199.50	133.00	1,500.00	1,167.50	22.17	10-1225-115-26
10-1225-211-1			PRE-K TRS	570.06	1,659.40	612.72	5,700.00	3,427.88	39.86	10-1225-211-26
10-1225-222-1			PRE-K INSURANCE	369.24	1,476.96	369.24	8,800.00	6,953.80	20.98	10-1225-222-26
26 PRE KIND ECE				8,226.09	26,507.20	8,544.35	91,200.00	56,148.45	38.43	** Responsibility Code
1225 Special Education Programs Pre-K				8,226.09	26,507.20	8,544.35	91,200.00	56,148.45	38.43	* Function
Remedial and Supplemental Programs K-12										
TITLE I										
10-1250-112-36			TITLE I SALARY	8,754.42	37,332.34	8,754.42	125,000.00	78,913.24	36.87	10-1250-112-36-430000
10-1250-210-36			TITLE I FED TRS	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-1250-210-36-430000
10-1250-211-36			TITLE I TRS	1,932.04	8,545.42	1,932.04	2,000.00	(8,477.46)	523.87	10-1250-211-36-430000
10-1250-222-36			TITLE I MED INSURANCE	926.26	4,418.12	926.26	19,000.00	13,655.62	28.13	10-1250-222-36-430000
10-1250-332-36			TITLE I 7-5	0.00	7,990.00	0.00	7,990.00	0.00	100.00	10-1250-332-36-430000
10-1250-410-36			TITLE I 1-6	0.00	104.00	163.36	300.00	32.64	89.12	10-1250-410-36-430000
10-1250-411-36			TITLE I SCHOOL IMPROV SUPPLY	0.00	0.00	11,091.00	0.00	(11,091.00)	0.00	10-1250-411-36
36 TITLE I				11,612.72	58,389.88	22,867.08	166,290.00	85,033.04	48.86	** Responsibility Code
1250 Remedial and Supplemental Programs K-12				11,612.72	58,389.88	22,867.08	166,290.00	85,033.04	48.86	* Function
VOCATIONAL AG										
VOC AG STATE GRT										
10-1401-410-19			VOC AG INCENTIVE GRNT	463.22	613.21	795.00	1,945.00	536.79	72.40	10-1401-410-19
19 VOC AG STATE GRT				463.22	613.21	795.00	1,945.00	536.79	72.40	** Responsibility Code
HIGH SCHOOL										
10-1401-112-2			VOC AG REG SALARIES	8,572.61	24,525.00	8,572.62	103,000.00	69,902.38	32.13	10-1401-112-2
10-1401-122-2			VOC AG-SUB SALARY	665.00	931.00	1,463.00	5,000.00	2,606.00	47.88	10-1401-122-2
10-1401-211-2			VOC AG-TEACH RETIREMENT	1,052.63	3,008.85	1,059.86	14,500.00	10,431.29	28.06	10-1401-211-2
10-1401-222-2			VOC AG- MEDICAL INS	739.52	2,945.36	739.52	8,700.00	5,015.12	42.35	10-1401-222-2
10-1401-332-2			VOC AG- TRAVEL	0.00	153.90	0.00	2,500.00	2,346.10	6.16	10-1401-332-2
10-1401-333-2			VOC AG-FFA TRAVEL	0.00	0.00	210.00	2,500.00	2,290.00	8.40	10-1401-333-2

Expenditure Report by Function

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Education Fund 10									
Function		1401	VOCATIONAL AG						
Responsibility Code		2	HIGH SCHOOL						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1401-410-2		VOC AG SUPPLIES	252.62	5,345.86	761.21	13,200.00	7,092.93	46.27	10-1401-410-2
10-1401-640-2		VOG AG-DUES	545.00	545.00	0.00	6,000.00	5,455.00	9.08	10-1401-640-2
2	HIGH SCHOOL		11,827.38	37,454.97	12,806.21	155,400.00	105,138.82	32.34	** Responsibility Code
AG ED 3 CIRCLES									
10-1401-112-30		VOC AG - 3 CIRCLES SALARY	0.00	0.00	0.00	14,252.00	14,252.00	0.00	10-1401-112-30
10-1401-211-30		VOC AG - 3 CIRCLES SALARY (14)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1401-211-30
30	AG ED 3 CIRCLES		0.00	0.00	0.00	16,052.00	16,052.00	0.00	** Responsibility Code
1401	VOCATIONAL AG		12,290.60	38,068.18	13,601.21	173,397.00	121,727.61	29.80	* Function
BUSINESS ED									
HIGH SCHOOL									
10-1407-112-2		BUS ED-SALARY	4,826.40	19,337.86	4,826.40	58,000.00	33,835.74	41.66	10-1407-112-2
10-1407-122-2		BUS ED-SUB SALARY	133.00	266.00	399.00	3,000.00	2,335.00	22.17	10-1407-122-2
10-1407-211-2		BUS ED-TRS	591.34	2,369.40	594.58	7,100.00	4,136.02	41.75	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	5.30	21.20	5.30	70.00	43.50	37.86	10-1407-222-2
10-1407-332-2		BUS ED-TRAVEL	0.00	0.00	0.00	700.00	700.00	0.00	10-1407-332-2
2	HIGH SCHOOL		5,556.04	21,994.46	5,825.28	68,870.00	41,050.26	40.39	** Responsibility Code
1407	BUSINESS ED		5,556.04	21,994.46	5,825.28	68,870.00	41,050.26	40.39	* Function
CO-OP PROGRAM									
HIGH SCHOOL									
10-1459-112-2		CO OP SALARIES	6,308.28	24,665.02	6,308.28	76,000.00	45,026.70	40.75	10-1459-112-2
10-1459-211-2		CO OP TRS	772.96	3,022.20	772.98	9,300.00	5,504.82	40.81	10-1459-211-2
10-1459-222-2		CO OP MEDICAL INSURANCE	733.16	2,932.64	733.16	8,800.00	5,134.20	41.66	10-1459-222-2
10-1459-332-2		CO OP TRAVEL	0.00	0.00	110.60	2,000.00	1,889.40	5.53	10-1459-332-2
10-1459-410-2		CO-OP SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
2	HIGH SCHOOL		7,814.40	30,619.86	7,925.02	96,600.00	58,055.12	39.90	** Responsibility Code
1459	CO-OP PROGRAM		7,814.40	30,619.86	7,925.02	96,600.00	58,055.12	39.90	* Function
ATHLETICS									
District Wide									
10-1501-332-1		STATE ATHLETIC TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1501-332-1
1	District Wide		0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Responsibility Code
HIGH SCHOOL									
10-1501-112-2		H S ATHLETIC-SALARIES	8,445.00	17,990.00	13,855.03	118,000.00	86,154.97	26.99	10-1501-112-2
10-1501-125-2		H S-ATHLETIC WORKERS	1,815.00	2,205.00	1,500.00	10,000.00	6,295.00	37.05	10-1501-125-2
10-1501-211-2		HS ATHLETICS-TRS	1,181.77	2,384.32	1,339.83	10,000.00	6,275.85	37.24	10-1501-211-2
10-1501-319-2		HS ATHL OFFICIALS	1,600.00	1,900.00	950.00	19,000.00	16,150.00	15.00	10-1501-319-2

Expenditure Report by Function

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Education Fund 10									
Function	1501	ATHLETICS							
Responsibility Code	2	HIGH SCHOOL							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1501-320-2		ATHLETIC WRKRS-HS	0.00	0.00	1,140.00	6,000.00	4,860.00	19.00	10-1501-320-2
10-1501-332-2		H S-ATHLETIC TRAVEL	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1501-332-2
10-1501-333-2		ATHLETIC DIR. TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-333-2
10-1501-410-2		H S ATHLETIC-SUPPLIES	219.32	17,629.05	2,022.76	60,000.00	40,348.19	32.75	10-1501-410-2
10-1501-487-2		H S ATHLETIC-AWARDS	36.00	188.00	323.00	2,500.00	1,989.00	20.44	10-1501-487-2
10-1501-540-2		H S ATHLETIC CAP OUTLAY	0.00	31,900.00	0.00	15,000.00	(16,900.00)	212.67	10-1501-540-2
10-1501-541-2		HS CHEER/PANTERA	0.00	0.00	1,213.05	2,000.00	786.95	60.65	10-1501-541-2
10-1501-543-2		HS ATH UNIFORMS - G	0.00	1,786.00	1,002.00	6,100.00	3,312.00	45.70	10-1501-543-2
10-1501-640-2		HS ATH DUES/FEES	2,690.00	5,415.00	1,335.00	35,000.00	28,250.00	19.29	10-1501-640-2
2 HIGH SCHOOL			15,987.09	81,397.37	24,680.67	285,800.00	179,721.96	37.12	** Responsibility Code
<u>JUNIOR HIGH</u>									
10-1501-112-3		JR HI ATHLETIC- SALARIES	8,641.30	20,461.80	3,272.14	49,000.00	25,266.06	48.44	10-1501-112-3
10-1501-125-3		JR HI-ATHLETIC WORKERS	60.00	60.00	2,140.00	20,000.00	17,800.00	11.00	10-1501-125-3
10-1501-211-3		JR HI ATHLETICS-TRS	790.75	1,992.04	492.19	3,500.00	1,015.77	70.98	10-1501-211-3
10-1501-319-3		JH ATHL OFFICIALS	1,190.00	3,090.00	700.00	14,000.00	10,210.00	27.07	10-1501-319-3
10-1501-332-3		JR HI-ATHLETIC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-332-3
10-1501-410-3		JR HI-ATHLETIC SUPPLIES	0.00	1,183.12	0.00	10,000.00	8,816.88	11.83	10-1501-410-3
10-1501-487-3		JR HI ATHLETIC AWARDS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1501-487-3
10-1501-540-3		JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-540-3
10-1501-543-3		JH ATH UNIFORMS - G	0.00	0.00	1,844.70	1,800.00	(44.70)	102.48	10-1501-543-3
10-1501-545-3		JH ATH UNIFORMS B	0.00	0.00	1,669.00	1,800.00	131.00	92.72	10-1501-545-3
10-1501-640-3		JH ATHL DUES/FEES	795.00	2,920.00	0.00	3,000.00	80.00	97.33	10-1501-640-3
3 JUNIOR HIGH			11,477.05	29,706.96	10,118.03	116,600.00	76,775.01	34.16	** Responsibility Code
1501 ATHLETICS			27,464.14	111,104.33	34,798.70	404,900.00	258,996.97	36.03	* Function
EXTRA CURRICULAR									
<u>District Wide</u>									
10-1540-112-1		EXTRA CURR SALARIES	5,593.86	15,416.96	5,593.86	88,000.00	66,989.18	23.88	10-1540-112-1
10-1540-211-1		EXTRA CURR-TRS	619.95	1,687.66	619.93	10,000.00	7,692.41	23.08	10-1540-211-1
10-1540-412-1		SPRING PLAY	0.00	3,265.51	0.00	4,000.00	734.49	81.64	10-1540-410-1
10-1540-411-1		FALL PLAY	0.00	577.35	0.00	3,100.00	2,522.65	18.62	10-1540-411-1
10-1540-640-1		EXTRA CURR/FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
1 District Wide			6,213.81	20,947.48	6,213.79	105,400.00	78,238.73	25.77	** Responsibility Code
<u>HIGH SCHOOL</u>									
10-1540-410-2		HS SCHOLASTIC BOWL	0.00	118.25	0.00	450.00	331.75	26.28	10-1540-410-2
2 HIGH SCHOOL			0.00	118.25	0.00	450.00	331.75	26.28	** Responsibility Code
<u>JUNIOR HIGH</u>									
10-1540-410-3		JH SCHOLASTIC BOWL	0.00	0.00	0.00	450.00	450.00	0.00	10-1540-410-3
Swf brp5 P.RPT									

Expenditure Report by Function

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Education Fund 10

Function 1540 EXTRA CURRICULAR
Responsibility Code 3 JUNIOR HIGH

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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3	JUNIOR HIGH	0.00	0.00	0.00	450.00	450.00	0.00	** Responsibility Code
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1540	EXTRA CURRICULAR	6,213.81	21,065.73	6,213.79	106,300.00	79,020.48	25.66	* Function
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Drivers Education Program

HIGH SCHOOL

10-1700-112-2	DRIVERS ED SALARY	1,642.32	6,796.08	1,642.32	20,000.00	11,561.60	42.19	10-1700-112-2
10-1700-211-1	DRIVERS ED TRS	201.20	832.64	201.21	2,500.00	1,466.15	41.35	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS	3.44	13.76	3.44	50.00	32.80	34.40	10-1700-222-2
10-1700-323-2	DRIVERS ED R/M	0.00	609.05	0.00	1,000.00	390.95	60.91	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL	0.00	3,600.00	0.00	3,600.00	0.00	100.00	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION	0.00	1,690.56	0.00	5,000.00	3,309.44	33.81	10-1700-390-2
10-1700-410-2	DRIVERS ED SUPPLIES	268.96	1,734.34	0.00	2,000.00	265.66	86.72	10-1700-410-2

2	HIGH SCHOOL	2,115.92	15,276.43	1,846.97	34,150.00	17,026.60	50.14	** Responsibility Code
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1700	Drivers Education Program	2,115.92	15,276.43	1,846.97	34,150.00	17,026.60	50.14	* Function
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Special Education Programs K-12 - Private Tuition

District Wide

10-1912-670-1	LIGHTEDWAY/PEORIA	2,896.74	24,363.94	63,080.12	250,000.00	162,555.94	34.98	10-1912-670-1
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1	District Wide	2,896.74	24,363.94	63,080.12	250,000.00	162,555.94	34.98	** Responsibility Code
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1912	Special Education Programs K-12 - Private Tuition	2,896.74	24,363.94	63,080.12	250,000.00	162,555.94	34.98	* Function
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Attendance/Soc Wrk Serv

District Wide

10-2110-112-1	SW-SALARY	13,807.61	53,526.41	13,807.61	175,000.00	107,665.98	38.48	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	2,055.45	8,105.46	2,055.45	25,000.00	14,839.09	40.64	10-2110-115-1
10-2110-211-1	SW - TRS	1,752.12	6,679.12	1,752.12	22,000.00	13,568.76	38.32	10-2110-211-1
10-2110-222-1	SW-INSURANCE	1,768.40	7,029.80	1,768.40	19,000.00	10,201.80	46.31	10-2110-222-1
10-2110-332-1	SW-TRAVEL	78.40	78.40	0.00	1,500.00	1,421.60	5.23	10-2110-332-1
10-2110-410-1	SW-SUPPLIES	0.00	668.28	0.00	1,500.00	831.72	44.55	10-2110-410-1
10-2110-640-1	SW-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-2110-640-1

1	District Wide	19,461.98	76,087.47	19,383.58	244,500.00	149,028.95	39.05	** Responsibility Code
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2110	Attendance/Soc Wrk Serv	19,461.98	76,087.47	19,383.58	244,500.00	149,028.95	39.05	* Function
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Guidance Services

District Wide

10-2120-112-1	GUIDANCE-SALARIES	5,591.90	21,544.26	5,591.90	67,500.00	40,363.84	40.20	10-2120-112-1
10-2120-211-1	GUIDANCE-TRS	685.12	2,639.74	685.13	8,250.00	4,925.13	40.30	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	986.10	3,944.40	986.10	12,000.00	7,069.50	41.09	10-2120-222-1
10-2120-332-1	GUIDANCE-TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-332-1

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Expenditure Report by Function

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Education Fund 10									
Function		2120	Guidance Services						
Responsibility Code		1	District Wide						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2120-410-1			0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
	1 District Wide		7,263.12	28,128.40	7,263.13	88,750.00	53,358.47	39.88	** Responsibility Code
	2120 Guidance Services		7,263.12	28,128.40	7,263.13	88,750.00	53,358.47	39.88	* Function
Nurse Services									
District Wide									
10-2134-112-1			6,230.60	24,997.11	6,486.88	77,000.00	45,516.01	40.89	10-2134-112-1
10-2134-222-1			1,689.44	6,792.33	1,689.44	20,500.00	12,018.23	41.37	10-2134-222-1
10-2134-332-1			302.54	388.08	118.44	1,500.00	993.48	33.77	10-2134-332-1
10-2134-410-1			615.00	3,552.36	0.00	4,000.00	447.64	88.81	10-2134-410-1
	1 District Wide		8,837.58	35,729.88	8,294.76	103,000.00	58,975.36	42.74	** Responsibility Code
	2134 Nurse Services		8,837.58	35,729.88	8,294.76	103,000.00	58,975.36	42.74	* Function
Psychological Services									
District Wide									
10-2140-115-1			2,287.94	8,337.91	2,055.44	25,000.00	14,606.65	41.57	10-2140-115-1
10-2140-222-1			381.26	1,525.04	381.26	4,575.00	2,668.70	41.67	10-2140-222-1
10-2140-310-1			0.00	0.00	0.00	75,000.00	75,000.00	0.00	10-2140-310-1
10-2140-341-1			9.70	87.70	0.00	300.00	212.30	29.23	10-2140-341-1
10-2140-410-1			0.00	402.50	100.00	1,500.00	997.50	33.50	10-2140-410-1
	1 District Wide		2,678.90	10,353.15	2,536.70	106,375.00	93,485.15	12.12	** Responsibility Code
	2140 Psychological Services		2,678.90	10,353.15	2,536.70	106,375.00	93,485.15	12.12	* Function
OTHER SUPPORT									
District Wide									
10-2191-410-1			330.00	1,911.33	230.00	8,000.00	5,858.67	26.77	10-2191-410-1
	1 District Wide		330.00	1,911.33	230.00	8,000.00	5,858.67	26.77	** Responsibility Code
	2191 OTHER SUPPORT		330.00	1,911.33	230.00	8,000.00	5,858.67	26.77	* Function
EPIC									
District Wide									
10-2210-112-1			7,891.68	33,605.84	3,163.18	75,000.00	38,230.98	49.03	10-2210-112-1
10-2210-211-1			964.28	3,679.57	349.04	7,200.00	3,171.39	55.95	10-2210-211-1
10-2210-320-1			0.00	2,400.00	600.00	30,000.00	27,000.00	10.00	10-2210-320-1
10-2210-321-1			0.00	0.00	0.00	60,000.00	60,000.00	0.00	10-2210-321-1
10-2210-332-1			2,335.52	2,335.52	508.28	12,000.00	9,156.20	23.70	10-2210-332-1
10-2210-410-1			16,148.90	16,823.54	56.70	150,000.00	133,119.76	11.25	10-2210-410-1
	1 District Wide		27,340.38	58,844.47	4,677.20	334,200.00	270,678.33	19.01	** Responsibility Code

Expenditure Report by Function

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Education Fund 10									
Function		2210	EPIC						
Responsibility Code		1	District Wide						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC		27,340.38	58,844.47	4,677.20	334,200.00	270,678.33	19.01	* Function
MEDIA PROGRAM									
District Wide									
10-2220-112-1	MEDIA TCHG SAL		5,953.98	23,263.90	5,953.98	72,000.00	42,782.12	40.58	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL		8,463.75	33,244.36	8,463.75	102,000.00	60,291.89	40.89	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB		600.00	720.00	600.00	2,000.00	680.00	66.00	10-2220-122-1
10-2220-211-1	MEDIA PROG-TEACH RETIRE		729.47	2,850.34	730.65	8,800.00	5,219.01	40.69	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS		2,590.15	7,203.19	2,007.50	18,800.00	9,589.31	48.99	10-2220-222-1
10-2220-323-1	MEDIA R/M		0.00	0.00	0.00	600.00	600.00	0.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL		0.00	16.17	176.21	1,500.00	1,307.62	12.83	10-2220-332-1
1	District Wide		18,337.35	67,297.96	17,932.09	205,700.00	120,469.95	41.43	** Responsibility Code
HIGH SCHOOL									
10-2220-410-2	HS MEDIA SUPPLIES		0.00	18.47	65.10	1,200.00	1,116.43	6.96	10-2220-410-2
10-2220-411-2	HS MEDIA BOOKS		1,538.81	1,538.81	180.16	3,800.00	2,081.03	45.24	10-2220-411-2
10-2220-430-2	HS MEDIA-AV		0.00	472.50	0.00	475.00	2.50	99.47	10-2220-430-2
10-2220-440-2	HS MEDIA CTR-PERIODICALS		39.00	412.95	0.00	725.00	312.05	56.96	10-2220-440-2
10-2220-470-2	HS MEDIA SOFTWARE		0.00	0.00	0.00	50.00	50.00	0.00	10-2220-470-2
2	HIGH SCHOOL		1,577.81	2,442.73	245.26	6,250.00	3,562.01	43.01	** Responsibility Code
JUNIOR HIGH									
10-2220-410-3	JH MEDIA SUPPLIES		92.05	92.05	0.00	300.00	207.95	30.68	10-2220-410-3
10-2220-411-3	JH MEDIA BOOKS		1,122.72	1,122.72	566.52	3,200.00	1,510.76	52.79	10-2220-411-3
10-2220-430-3	JH MEDIA-AV		0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-3
10-2220-440-3	JR HI MEDIA-PERIODICALS		0.00	119.84	0.00	300.00	180.16	39.95	10-2220-440-3
10-2220-470-3	JH MEDIA SOFTWARE		0.00	0.00	0.00	100.00	100.00	0.00	10-2220-470-3
3	JUNIOR HIGH		1,214.77	1,334.61	566.52	3,950.00	2,048.87	48.13	** Responsibility Code
LIBRARY GRANT									
10-2220-410-32	LIBRARY GRANT		0.00	0.00	0.00	800.00	800.00	0.00	10-2220-410-32
32	LIBRARY GRANT		0.00	0.00	0.00	800.00	800.00	0.00	** Responsibility Code
HENNEPIN ELEMENTARY									
10-2220-410-4	HEN MEDIA-SUPPLIES		0.00	0.00	66.91	550.00	483.09	12.17	10-2220-410-4
10-2220-411-4	HEN MEDIA BOOKS		0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-2220-411-4
10-2220-430-4	HEN MEDIA-AV		0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-4
10-2220-470-4	HEN MEDIA SOFTWARE		0.00	0.00	0.00	2,600.00	2,600.00	0.00	10-2220-470-4
4	HENNEPIN ELEMENTARY		0.00	0.00	66.91	4,600.00	4,533.09	1.45	** Responsibility Code
PRIMARY									
10-2220-410-5	PRIMARY MEDIA SUPP		0.00	141.75	162.09	550.00	246.16	55.24	10-2220-410-5

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Expenditure Report by Function

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Education Fund 10								
Function	2220	MEDIA PROGRAM						
Responsibility Code	5	PRIMARY						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-411-5	PRIM MEDIA BOOKS	530.09	1,322.48	41.68	1,400.00	35.84	97.44	10-2220-411-5
10-2220-430-5	PRIMARY MEDIA-AV	0.00	0.00	48.00	50.00	2.00	96.00	10-2220-430-5
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	101.49	0.00	100.00	(1.49)	101.49	10-2220-470-5
5	PRIMARY	530.09	1,565.72	251.77	2,100.00	282.51	86.55	** Responsibility Code
2220	MEDIA PROGRAM	21,660.02	72,641.02	19,062.55	223,400.00	131,696.43	41.05	* Function
TECHNOLOGY								
District Wide								
10-2226-112-1	TECH SALARY	6,720.66	26,882.64	6,720.66	80,700.00	47,096.70	41.64	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,930.80	13,092.95	3,135.75	37,700.00	21,471.30	43.05	10-2226-114-1
10-2226-222-1	TECH - INSURANCE	1,463.68	5,854.72	1,463.68	17,600.00	10,281.60	41.58	10-2226-222-1
10-2226-323-1	TECH R/M	3,031.25	3,239.75	1,674.00	5,000.00	86.25	98.28	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	20.65	281.05	0.00	2,000.00	1,718.95	14.05	10-2226-332-1
1	District Wide	15,167.04	49,351.11	12,994.09	143,000.00	80,654.80	43.60	** Responsibility Code
2226	TECHNOLOGY	15,167.04	49,351.11	12,994.09	143,000.00	80,654.80	43.60	* Function
Brd Ed Services								
District Wide								
10-2310-319-1	BOARD PROF SERV	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-319-1
1	District Wide	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Responsibility Code
LIABILITY INSURANCE								
10-2310-380-3-7	BOARD TREASURER BOND	0.00	0.00	0.00	7,200.00	7,200.00	0.00	10-2310-380-1-7
1-7	LIABILITY INSURANCE	0.00	0.00	0.00	7,200.00	7,200.00	0.00	** Responsibility Code
Board of Ed								
10-2310-115-6	BOARD SEC SALARY	351.31	1,385.37	351.31	4,300.00	2,563.32	40.39	10-2310-115-6
10-2310-125-6	BOARD TREAS SALARY	0.00	0.00	0.00	5,250.00	5,250.00	0.00	10-2310-125-6
10-2310-317-6	AUDIT/FINANCIAL SERVICES	0.00	0.00	0.00	24,700.00	24,700.00	0.00	10-2310-317-6
10-2310-319-6	BOARD LEGAL FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2310-319-6
10-2310-332-6	BOARD OF ED/TRAVEL	0.00	0.00	0.00	16,000.00	16,000.00	0.00	10-2310-332-6
10-2310-410-6	BOARD SUPPLIES	192.99	6,309.19	1,097.54	40,000.00	32,593.27	18.52	10-2310-410-6
10-2310-411-6	ED FOUNDATIONS SUPPLIES	1,332.45	2,034.83	3,106.13	25,000.00	19,859.04	20.56	10-2310-411-6
10-2310-412-6	DONATIONS	0.00	950.00	0.00	10,000.00	9,050.00	9.50	10-2310-412-6
10-2310-540-6	BOARD CAP OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-540-6
10-2310-640-6	BOARD DUES/FEES	1,679.60	3,546.35	1,223.64	150,000.00	145,230.01	3.18	10-2310-640-6
6	Board of Ed	3,556.35	14,225.74	5,778.62	300,250.00	280,245.64	6.66	** Responsibility Code
2310	Brd Ed Services	3,556.35	14,225.74	5,778.62	317,450.00	297,445.64	6.30	* Function
Executive Adm. Serv								

Expenditure Report by Function

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Education Fund 10								
Function	2320	Executive Adm. Serv						
Responsibility Code	1	District Wide						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
District Wide								
10-2320-111-1	SUPT OFFICE-REG SALARIES	11,650.42	43,834.16	11,650.43	121,000.00	65,515.41	45.86	10-2320-111-1
10-2320-211-1	SUPT OFFICE-TRS/NEC	1,427.48	5,370.84	1,427.48	15,100.00	8,301.68	45.02	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS	2,795.06	11,180.24	2,795.06	30,660.00	16,684.70	45.58	10-2320-222-1
10-2320-323-1	SUP COPY MACHINE	577.29	2,309.18	577.30	8,000.00	5,113.52	36.08	10-2320-323-1
10-2320-332-1	SUPT OFFICE-TRAVEL	607.01	1,197.01	380.80	3,500.00	1,922.19	45.08	10-2320-332-1
10-2320-340-1	SUPT OFFICE - COMM-Cmnctr	50.00	150.00	50.00	600.00	400.00	33.33	10-2320-340-1
10-2320-341-1	SUPT OFFICE-POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-2320-341-1
10-2320-410-1	SUPT OFFICE-SUPPLIES	102.95	446.22	0.00	5,000.00	4,553.78	8.92	10-2320-410-1
10-2320-540-1	SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	10-2320-540-1
10-2320-640-1	SUPT OFFICE-DUES/ FEES	0.00	1,069.00	0.00	5,000.00	3,931.00	21.38	10-2320-640-1
1 District Wide		17,210.21	65,556.65	18,931.60	189,360.00	104,871.75	44.62	** Responsibility Code
2320 Executive Adm. Serv		17,210.21	65,556.65	18,931.60	189,360.00	104,871.75	44.62	* Function
Office Of Principal Serv								
District Wide								
10-2410-111-1	PRINC OFFICE-REG SALARY	39,952.05	162,619.96	39,952.05	480,000.00	277,427.99	42.20	10-2410-111-1
10-2410-115-1	PRINC OFFICE-CLERK SALAR	14,624.08	60,276.35	14,624.08	176,000.00	101,099.57	42.56	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	287.93	1,938.70	680.58	7,500.00	4,880.72	34.92	10-2410-125-1
10-2410-211-1	PRINC OFFICE TRS	4,896.69	20,024.36	4,895.22	58,000.00	33,080.42	42.96	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	13,298.16	53,192.82	13,298.16	160,000.00	93,509.02	41.56	10-2410-222-1
10-2410-332-1	PRINC OFFICE-TRAVEL	0.00	600.00	362.09	2,500.00	1,537.91	38.48	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	0.00	147.00	12.80	1,000.00	840.20	15.98	10-2410-341-1
10-2410-640-1	PRINC-DUES/FEES	0.00	2,627.75	816.24	4,000.00	556.01	86.10	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-652-1
1 District Wide		73,058.91	301,426.94	74,641.22	890,200.00	514,131.84	42.25	** Responsibility Code
HIGH SCHOOL								
10-2410-410-2	HS OFFICE - SUPPLIES	455.70	868.09	102.00	4,000.00	3,029.91	24.25	10-2410-410-2
2 HIGH SCHOOL		455.70	868.09	102.00	4,000.00	3,029.91	24.25	** Responsibility Code
JUNIOR HIGH								
10-2410-410-3	JR HI OFFICE-SUPPLIES	0.00	1,064.12	166.10	4,000.00	2,769.78	30.76	10-2410-410-3
3 JUNIOR HIGH		0.00	1,064.12	166.10	4,000.00	2,769.78	30.76	** Responsibility Code
HENNEPIN ELEMENTARY								
10-2410-410-4	HENN OFFICE - SUPPLIES	0.00	0.00	51.00	3,000.00	2,949.00	1.70	10-2410-410-4
4 HENNEPIN ELEMENTARY		0.00	0.00	51.00	3,000.00	2,949.00	1.70	** Responsibility Code
PRIMARY								
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	31.16	1,017.43	280.33	3,000.00	1,702.24	43.26	10-2410-410-5

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Expenditure Report by Function

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Education Fund 10								
Function	2410	Office Of Principal Serv						
Responsibility Code	5	PRIMARY						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
5	PRIMARY	31.16	1,017.43	280.33	3,000.00	1,702.24	43.26	** Responsibility Code
2410	Office Of Principal Serv	73,545.77	304,376.58	75,240.65	904,200.00	524,582.77	41.98	* Function
Fiscal Services								
District Wide								
10-2520-115-1	FISCAL SVCS-REG SALARY	8,965.03	36,035.12	8,965.03	110,000.00	64,999.85	40.91	10-2520-115-1
10-2520-222-1	FISCAL SVCS-INSURANCE	10.60	42.40	10.60	150.00	97.00	35.33	10-2520-222-1
10-2520-332-1	FISCAL SVCS TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2520-332-1
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
1	District Wide	8,975.63	36,077.52	8,975.63	112,650.00	67,596.85	39.99	** Responsibility Code
2520	Fiscal Services	8,975.63	36,077.52	8,975.63	112,650.00	67,596.85	39.99	* Function
Food Services								
District Wide								
10-2560-640-1	CAFETERIA DUES AND FEES	0.00	705.85	0.00	1,000.00	294.15	70.59	10-2560-640-1-421000
1	District Wide	0.00	705.85	0.00	1,000.00	294.15	70.59	** Responsibility Code
HIGH SCHOOL								
10-2560-119-2	H S CAFE-SALARIES	4,390.62	17,248.16	4,390.62	54,000.00	32,361.22	40.07	10-2560-119-2-421000
10-2560-129-2	H S CAFE-SUB SALARY	100.00	100.00	100.00	2,000.00	1,800.00	10.00	10-2560-129-2-421000
10-2560-211-2-421000	H S CAFE-SUB SALARY (101)	1.13	1.13	1.19	0.00	(2.32)	0.00	10-2560-211-2-421000
10-2560-222-2	HS CAFE - INSURANCE	1,423.96	5,695.84	1,423.96	16,500.00	9,380.20	43.15	10-2560-222-2-421000
10-2560-323-2	HS CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-2-421000
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-410-2	HIGH SCHOOL- FOOD	8,194.92	16,045.71	10,597.71	75,000.00	48,356.58	35.52	10-2560-410-2-421000
10-2560-411-2	HS BREAKFAST	463.23	2,226.50	950.22	9,000.00	5,823.28	35.30	10-2560-411-2
10-2560-490-2	H S-CAFE MISC SUPPLIES	378.31	681.18	294.54	3,000.00	2,024.28	32.52	10-2560-490-2-421000
2	HIGH SCHOOL	14,952.17	41,998.52	17,758.24	160,200.00	100,443.24	37.30	** Responsibility Code
JUNIOR HIGH								
10-2560-119-3	JR HI CAFE-SALARIES	4,457.64	8,915.28	4,457.64	50,000.00	36,627.08	26.75	10-2560-119-3-421000
10-2560-129-3	JR HI-CAFTETERIA SUB SA	100.00	100.00	0.00	2,000.00	1,900.00	5.00	10-2560-129-3-421000
10-2560-222-3	JR HI CAFE - INSURANCE	701.40	1,402.80	701.40	9,000.00	6,895.80	23.38	10-2560-222-3-421000
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	0.00	27.50	500.00	472.50	5.50	10-2560-323-3-421000
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-410-3	JR HI-CAFE FOOD	5,483.74	9,563.87	5,526.82	50,000.00	34,909.31	30.18	10-2560-410-3-421000
10-2560-411-3	JH BREAKFAST	492.96	1,398.64	524.60	8,000.00	6,076.76	24.04	10-2560-411-3
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	17.48	357.18	466.92	2,000.00	1,175.90	41.21	10-2560-490-3-421000
3	JUNIOR HIGH	11,253.22	21,737.77	11,704.88	121,700.00	88,257.35	27.48	** Responsibility Code

Expenditure Report by Function

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Education Fund 10

Function 2560 Food Services
Responsibility Code 4 HENNEPIN ELEMENTARY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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HENNEPIN ELEMENTARY

10-2560-119-4	HENN CAFE-SALARIES	5,005.43	19,774.66	5,005.43	61,000.00	36,219.91	40.62	10-2560-119-4-421000
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	200.00	300.00	100.00	2,500.00	2,100.00	16.00	10-2560-129-4-421000
10-2560-222-4	HENN CAFE - INSURANCE	765.10	3,060.40	765.10	9,000.00	5,174.50	42.51	10-2560-222-4-421000
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000
10-2560-332-4	HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-410-4	HENN-CAFE FOOD	4,851.03	10,547.35	4,854.53	45,000.00	29,598.12	34.23	10-2560-410-4-421000
10-2560-411-4	ELEM BREAKFAST	1,205.95	2,812.73	862.89	8,000.00	4,324.38	45.95	10-2560-411-4
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	0.00	48.81	33.22	2,000.00	1,917.97	4.10	10-2560-490-4-421000
4 HENNEPIN ELEMENTARY		12,027.51	36,543.95	11,621.17	128,200.00	80,034.88	37.57	** Responsibility Code

PRIMARY

10-2560-119-5	PRIMARY CAFE-SALARY	4,446.76	13,349.86	4,446.76	50,000.00	32,203.38	35.59	10-2560-119-5-421000
10-2560-129-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-129-5-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	733.72	1,472.76	733.72	9,000.00	6,793.52	24.52	10-2560-222-5-421000
10-2560-315-5	PRE-K SPECIAL MILK	93.10	148.96	75.64	800.00	575.40	28.08	10-2560-315-5
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-5-421000
10-2560-410-5	PRIMARY CAFE FOOD	4,421.25	9,389.19	5,258.88	45,000.00	30,351.93	32.55	10-2560-410-5-421000
10-2560-411-5	PRIM BREAKFAST	1,364.88	2,481.55	835.41	8,000.00	4,683.04	41.46	10-2560-411-5
10-2560-490-5	PRIMARY MISC SUPPLY	19.94	1,325.66	404.27	2,000.00	270.07	86.50	10-2560-490-5-421000

5 PRIMARY

2560 Food Services

11,079.65	28,167.98	11,754.68	117,500.00	77,577.34	33.98	** Responsibility Code
49,312.55	129,154.07	52,838.97	528,600.00	346,606.96	34.43	* Function

Information Services

District Wide

10-2630-350-1	INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
1 District Wide		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Responsibility Code
2630 Information Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	* Function

DATA PROCESSING

District Wide

10-2660-316-1	DATA PROCESSING SERVICE	0.00	500.00	0.00	10,000.00	9,500.00	5.00	10-2660-316-1
10-2660-410-1	DATA PROCESSING-SUPPLIES	0.00	482.31	483.45	1,000.00	34.24	96.58	10-2660-410-1
10-2660-470-1	DATA PROCESS SOFTWARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2660-470-1
1 District Wide		0.00	982.31	483.45	26,000.00	24,534.24	5.64	** Responsibility Code
2660 DATA PROCESSING		0.00	982.31	483.45	26,000.00	24,534.24	5.64	* Function

Payments Sp Ed Programs

Expenditure Report by Function

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Education Fund 10

Function 4120 Payments Sp Ed Programs
Responsibility Code 1 District Wide

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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District Wide

10-4120-600-1	SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
1 District Wide		0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Responsibility Code
4120 Payments Sp Ed Programs		0.00	0.00	0.00	5,000.00	5,000.00	0.00	* Function

Other Pymnts Gov In State

District Wide

10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	15,432.88	0.00	32,000.00	16,567.12	48.23	10-4190-690-1
1 District Wide		0.00	15,432.88	0.00	32,000.00	16,567.12	48.23	** Responsibility Code
4190 Other Pymnts Gov In State		0.00	15,432.88	0.00	32,000.00	16,567.12	48.23	* Function

Payments for Regular Programs - Tuition

District Wide

10-4210-600-1	TUITION-PUBLIC	0.00	8,690.84	0.00	100,000.00	91,309.16	8.69	10-4210-600-1
1 District Wide		0.00	8,690.84	0.00	100,000.00	91,309.16	8.69	** Responsibility Code
4210 Payments for Regular Programs - Tuition		0.00	8,690.84	0.00	100,000.00	91,309.16	8.69	* Function

Payments for Special Education Programs - Tuition

District Wide

10-4220-600-1	SP ED TUITION PUBLIC	22,401.40	83,352.00	5,134.80	300,000.00	211,513.20	29.50	10-4220-600-1
1 District Wide		22,401.40	83,352.00	5,134.80	300,000.00	211,513.20	29.50	** Responsibility Code
4220 Payments for Special Education Programs - Tuition		22,401.40	83,352.00	5,134.80	300,000.00	211,513.20	29.50	* Function

Payments for CTE Programs - Tuition

HIGH SCHOOL

10-4240-670-1	L-P ACC SCHOOL	0.00	30,000.00	0.00	40,000.00	10,000.00	75.00	10-4240-670-2
2 HIGH SCHOOL		0.00	30,000.00	0.00	40,000.00	10,000.00	75.00	** Responsibility Code
4240 Payments for CTE Programs - Tuition		0.00	30,000.00	0.00	40,000.00	10,000.00	75.00	* Function

Payments Special Education Programs Transfers

District Wide

10-4320-310-1	PAYMENTS TO L.E.A.S.E.	15,198.93	81,296.46	0.00	308,000.00	226,703.54	26.39	10-4320-310-1
1 District Wide		15,198.93	81,296.46	0.00	308,000.00	226,703.54	26.39	** Responsibility Code
4320 Payments Special Education Programs Transfers		15,198.93	81,296.46	0.00	308,000.00	226,703.54	26.39	* Function

Function 481

N/A

10-481-211-51	TRS 9.8901 CE (101)	(2.99)	(1.06)	2.71	0.00	(1.65)	0.00	10-481-211-51
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Expenditure Report by Function

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Education Fund 10

Function 481 Function 481
Responsibility Code 0 N/A

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-481-211-511	THIS 0.90 CE (103B)	2.54	4.77	3.14	0.00	(7.91)	0.00	10-481-211-511
0 N/A		(0.45)	3.71	5.85	0.00	(9.56)	0.00	** Responsibility Code
481 Function 481		(0.45)	3.71	5.85	0.00	(9.56)	0.00	* Function
Provision For Contingences								
<u>District Wide</u>								
10-6000-690-1	PROV FOR CONTINGENCIES-E	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-6000-690-1
1 District Wide		0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Responsibility Code
6000 Provision For Contingences		0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
10 Education Fund		948,602.07	3,583,408.00	914,210.89	12,469,968.00	7,972,349.11	36.07	Fund

Expenditure Report by Function

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Oper, Build, & Maint Fund 20

Function 2542 Care & Upkeep Bldg Serv
Responsibility Code 1 District Wide

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Care & Upkeep Bldg Serv

District Wide

20-2542-116-1	MAINT SUPERVISOR-SALARY	5,539.26	22,157.04	5,539.26	68,000.00	40,303.70	40.73	20-2542-116-1
20-2542-126-1	SUMMER MAINT-SALARIES	0.00	46,274.75	0.00	65,000.00	18,725.25	71.19	20-2542-126-1
20-2542-211		0.00	55.19	0.00	0.00	(55.19)	0.00	20-2542-211-1
20-2542-222-1	MAINT. SUPV. INS.	733.16	2,932.64	733.16	8,800.00	5,134.20	41.66	20-2542-222-1
20-2542-320-1	BUILDING-PROF SERV	5,746.00	38,582.45	0.00	250,000.00	211,417.55	15.43	20-2542-320-1
20-2542-321-1	ALL SCHOOL SERVICES	1,374.19	4,260.91	2,475.51	25,000.00	18,263.58	26.95	20-2542-321-1
20-2542-340-1	SUPT-TELEPHONE	505.62	2,031.24	514.57	6,500.00	3,954.19	39.17	20-2542-340-1
1	District Wide	13,898.23	116,294.22	9,262.50	423,300.00	297,743.28	29.66	** Responsibility Code

HIGH SCHOOL

20-2542-116-2	H S-CUSTODIAL SALARIES	7,550.40	35,299.68	7,866.98	95,000.00	51,833.34	45.44	20-2542-116-2
20-2542-126-2	H S BUILDING-SUB SALARY	255.15	972.98	0.00	2,000.00	1,027.02	48.65	20-2542-126-2
20-2542-211-2	H S BUILDING-SUB SALARY (14)	0.00	33.15	0.00	50.00	16.85	66.30	20-2542-211-2
20-2542-222-2	H S CUSTODIAL MED INS	1,455.40	6,917.38	1,455.40	17,600.00	9,227.22	47.57	20-2542-222-2
20-2542-322-2	HS- WATER	648.16	1,351.28	838.54	8,000.00	5,810.18	27.37	20-2542-322-2
20-2542-323-2	H S-BUILDING REPAIRS/MAI	3,645.78	68,872.63	32,038.00	100,000.00	(910.63)	100.91	20-2542-323-2
20-2542-340-2	H S - TELEPHONE SERVICE	1,343.94	3,623.13	925.43	10,000.00	5,451.44	45.49	20-2542-340-2
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	12,229.87	22,048.11	1,789.50	200,000.00	176,162.39	11.92	20-2542-410-2
20-2542-465-2	H S-NATURAL GAS SERVICE	581.38	1,265.81	1,838.38	45,000.00	41,895.81	6.90	20-2542-465-2
20-2542-466-2	H S- ELECTRIC SERVICE	7,688.81	38,231.50	7,665.90	90,000.00	44,102.60	51.00	20-2542-466-2
20-2542-540-2	H S-BUILDING CAP OUTLAY	250,589.80	250,589.80	0.00	485,000.00	234,410.20	51.67	20-2542-540-2
2	HIGH SCHOOL	285,988.69	429,205.45	54,418.13	1,052,650.00	569,026.42	45.94	** Responsibility Code

JUNIOR HIGH

20-2542-116-3	JR HI-CUSTODIAL SALARIES	6,923.84	12,021.92	7,251.89	87,000.00	67,726.19	22.15	20-2542-116-3
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	592.35	1,157.78	0.00	2,000.00	842.22	57.89	20-2542-126-3
20-2542-222-3	JH CUSTODIAL-MED	1,893.20	2,988.98	1,893.20	15,000.00	10,117.82	32.55	20-2542-222-3
20-2542-320-3	TRUCK REPAIR/MAINT	3,727.95	4,213.34	0.00	5,000.00	786.66	84.27	20-2542-320-3
20-2542-323-3	JR HI BLDG. REP/ MAINT	8,383.75	14,243.80	4,336.49	60,000.00	41,419.71	30.97	20-2542-323-3
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-3
20-2542-340-3	JR HI-TELEPHONE SERVICE	505.63	2,031.23	514.57	6,500.00	3,954.20	39.17	20-2542-340-3
20-2542-410-3	JR HI-BUILDING SUPPLIES	8,806.98	14,309.15	686.82	100,000.00	85,004.03	15.00	20-2542-410-3
20-2542-465-3	JR HI-NATURAL GAS	258.54	914.83	484.75	25,000.00	23,600.42	5.60	20-2542-465-3
20-2542-466-3	JR HI-ELECTRICAL SERVICE	5,375.28	24,645.03	3,913.32	55,000.00	26,441.65	51.92	20-2542-466-3
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	0.00	0.00	95,000.00	95,000.00	0.00	20-2542-540-3
3	JUNIOR HIGH	36,467.52	76,526.06	19,081.04	450,900.00	355,292.90	21.20	** Responsibility Code

JUNIOR HIGH ASBESTOS

20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2542-323-3-7
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Expenditure Report by Function

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Oper, Build, & Maint Fund 20

Function 2542 Care & Upkeep Bldg Serv
Responsibility Code 3-7 JUNIOR HIGH ASBESTOS

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
3-7 JUNIOR HIGH ASBESTOS		0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Responsibility Code
<u>HENNEPIN ELEMENTARY</u>								
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	4,122.56	16,490.24	4,122.56	52,000.00	31,387.20	39.64	20-2542-116-4
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-4
20-2542-222-4	ELEMENTARY-CUST MED INS	730.52	2,922.08	730.52	8,800.00	5,147.40	41.51	20-2542-222-4
20-2542-322-4	ELEM-WATER	1,177.56	2,865.39	0.00	5,000.00	2,134.61	57.31	20-2542-322-4
20-2542-323-4	ELEMENTARY-BLDG REPAIR	3,579.00	8,617.05	184.95	60,000.00	51,198.00	14.67	20-2542-323-4
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-4
20-2542-340-4	ELEM-TELEPHONE	1,039.25	3,095.92	782.09	9,000.00	5,121.99	43.09	20-2542-340-4
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	1,293.82	6,067.58	96.21	50,000.00	43,836.21	12.33	20-2542-410-4
20-2542-465-4	ELEMENTARY-NATURAL GAS	17.68	42.24	187.54	25,000.00	24,770.22	0.92	20-2542-465-4
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	2,112.86	8,897.03	1,267.70	25,000.00	14,835.27	40.66	20-2542-466-4
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	69,310.30	0.00	95,000.00	25,689.70	72.96	20-2542-540-4
4 HENNEPIN ELEMENTARY		14,073.25	118,307.83	7,371.57	332,200.00	206,520.60	37.83	** Responsibility Code
<u>HENNEPIN ASBESTOS</u>								
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2542-323-4-7
4-7 HENNEPIN ASBESTOS		0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Responsibility Code
<u>PRIMARY</u>								
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	3,434.76	13,739.04	3,434.77	43,500.00	26,326.19	39.48	20-2542-116-5
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	852.63	0.00	2,000.00	1,147.37	42.63	20-2542-126-5
20-2542-222-5	PRIMARY- MED INS	730.52	2,922.08	730.52	8,800.00	5,147.40	41.51	20-2542-222-5
20-2542-322-5	PRIMARY- WATER	408.62	847.94	419.10	5,000.00	3,732.96	25.34	20-2542-322-5
20-2542-323-5	PRIMARY REPAIR/MAI	9,313.00	12,175.04	9,108.60	60,000.00	38,716.36	35.47	20-2542-323-5
20-2542-340-5	PRIMARY-TELEPHONE SERV	667.14	2,448.76	676.96	8,000.00	4,874.28	39.07	20-2542-340-5
20-2542-410-5	PRIMARY BLDG SUPPLY	2,209.59	5,089.70	1,211.52	50,000.00	43,698.78	12.60	20-2542-410-5
20-2542-465-5	PRIMARY NATURAL GAS	515.28	1,463.52	850.66	25,000.00	22,685.82	9.26	20-2542-465-5
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	6,653.35	30,092.61	4,304.83	70,000.00	35,602.56	49.14	20-2542-466-5
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-5
5 PRIMARY		23,932.26	69,631.32	20,736.96	287,300.00	196,931.72	31.45	** Responsibility Code
2542 Care & Upkeep Bldg Serv		374,359.95	809,964.88	110,870.20	2,566,350.00	1,645,514.92	35.88	* Function
Care Upkeep Grnds Serv								
<u>District Wide</u>								
20-2543-690-1	R/E TAXES FARM LAND	0.00	0.00	0.00	100.00	100.00	0.00	20-2543-690-1
1 District Wide		0.00	0.00	0.00	100.00	100.00	0.00	** Responsibility Code
<u>HIGH SCHOOL</u>								
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	0.00	9,756.23	0.00	25,000.00	15,243.77	39.02	20-2543-323-2

Expenditure Report by Function

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Oper, Build, & Maint Fund 20								
Function	2543	Care Upkeep Grnds Serv						
Responsibility Code	2	HIGH SCHOOL						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2543-410-2	H S-GROUNDS SUPPLIES	0.00	460.09	0.00	10,000.00	9,539.91	4.60	20-2543-410-2
20-2543-540-2	H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20-2543-540-2
2	HIGH SCHOOL	0.00	10,216.32	0.00	85,000.00	74,783.68	12.02	** Responsibility Code
<u>JUNIOR HIGH</u>								
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	7,157.74	0.00	25,000.00	17,842.26	28.63	20-2543-323-3
20-2543-410-3	JR HI-GROUNDS SUPPLIES	391.60	1,020.98	0.00	5,000.00	3,979.02	20.42	20-2543-410-3
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
3	JUNIOR HIGH	391.60	8,178.72	0.00	60,000.00	51,821.28	13.63	** Responsibility Code
<u>HENNEPIN ELEMENTARY</u>								
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	32.73	0.00	25,000.00	24,967.27	0.13	20-2543-323-4
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY	0.00	207.92	0.00	5,000.00	4,792.08	4.16	20-2543-410-4
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
4	HENNEPIN ELEMENTARY	0.00	240.65	0.00	40,000.00	39,759.35	0.60	** Responsibility Code
<u>PRIMARY</u>								
20-2543-323-5	PRIMARY-GROUNDS REP/MAI	0.00	357.73	0.00	10,000.00	9,642.27	3.58	20-2543-323-5
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE	0.00	207.92	0.00	5,000.00	4,792.08	4.16	20-2543-410-5
20-2543-540-5	PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
5	PRIMARY	0.00	565.65	0.00	25,000.00	24,434.35	2.26	** Responsibility Code
2543	Care Upkeep Grnds Serv	391.60	19,201.34	0.00	210,100.00	190,898.66	9.14	* Function
20	Oper, Build, & Maint Fund	374,751.55	829,166.22	110,870.20	2,776,450.00	1,836,413.58	33.86	Fund

Expenditure Report by Function

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PUTNAM COUNTY CUSD #535

Transportation Fund 40

Function 2550 Pupil Transportation Ser
Responsibility Code 1 District Wide

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Pupil Transportation Ser

District Wide

40-2550-111-1	SUPERINTENDENT SALARY	10.40	1,654.12	10.40	12,100.00	10,435.48	13.76	40-2550-111-1
40-2550-117-1	SP ED BUS DRIVER	130.00	230.00	160.00	1,000.00	610.00	39.00	40-2550-117-1
40-2550-211-1	SUPERINTENDENTS-TEACH RET	1.28	202.68	1.28	1,450.00	1,246.04	14.07	40-2550-211-1
40-2550-222-1	TRANSP-MEDICAL INS.	0.00	0.00	0.00	2,890.00	2,890.00	0.00	40-2550-222-1
40-2550-323-1	ACTIVITY BUS R/M	0.00	0.00	0.00	6,000.00	6,000.00	0.00	40-2550-323-1
40-2550-324-1	EXPLORER R/M	1,070.00	1,070.00	0.00	1,000.00	(70.00)	107.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	127,665.95	127,665.95	78,393.51	605,000.00	398,940.54	34.06	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	50,132.19	60,016.63	42,729.73	395,000.00	292,253.64	26.01	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	10,836.49	10,836.49	5,876.51	49,000.00	32,287.00	34.11	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	14,320.90	14,498.40	7,311.28	74,000.00	52,190.32	29.47	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	20,093.80	20,093.80	12,865.02	134,000.00	101,041.18	24.60	40-2550-331-1
40-2550-410-1	ACTIVITY BUS SUPPLY	673.32	1,252.55	0.00	9,000.00	7,747.45	13.92	40-2550-410-1
40-2550-412-1	EXPLORER SUPPLY	310.76	1,035.01	0.00	3,500.00	2,464.99	29.57	40-2550-412-1
1 District Wide		225,245.09	238,555.63	147,347.73	1,293,940.00	908,036.64	29.82	** Responsibility Code

HIGH SCHOOL

40-2550-112-2	ACTIVITY BUS SALARY	1,520.00	1,850.00	1,200.00	10,000.00	6,950.00	30.50	40-2550-112-2
40-2550-211-2	ACTIVITY BUS SALARY	182.62	223.05	147.07	1,000.00	629.88	37.01	40-2550-211-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	40-2550-334-2
2 HIGH SCHOOL		1,702.62	2,073.05	1,347.07	61,000.00	57,579.88	5.61	** Responsibility Code
2550 Pupil Transportation Ser		226,947.71	240,628.68	148,694.80	1,354,940.00	965,616.52	28.73	* Function
40 Transportation Fund		226,947.71	240,628.68	148,694.80	1,354,940.00	965,616.52	28.73	Fund

Expenditure Report by Function

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1110 Elementary
Responsibility Code 38 IDEA

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary								
IDEA								
50-1110-214-38	LEASE BLOCK MEDICARE	8.34	36.60	8.34	350.00	305.06	12.84	50-1110-214-38-462000
38	IDEA	8.34	36.60	8.34	350.00	305.06	12.84	** Responsibility Code
HENNEPIN ELEMENTARY								
50-1110-213-4	FICA-ELEM AIDES	7.79	27.73	16.75	110.00	65.52	40.44	50-1110-213-4
50-1110-214-4	MEDICARE INS-ELEMENTARY	796.12	3,034.14	814.52	11,000.00	7,151.34	34.99	50-1110-214-4
4	HENNEPIN ELEMENTARY	803.91	3,061.87	831.27	11,110.00	7,216.86	35.04	** Responsibility Code
1110	Elementary	812.25	3,098.47	839.61	11,460.00	7,521.92	34.36	* Function

Primary

PRIMARY

50-1111-212-5		0.00	0.00	0.00	100.00	100.00	0.00	50-1111-212-5
50-1111-213-1-5- 1		8.74	9.14	13.26	0.00	(22.40)	0.00	50-1111-213-5
50-1111-214-5	PRIMARY-MEDICARE	792.74	2,824.66	733.25	10,000.00	6,442.09	35.58	50-1111-214-5
5	PRIMARY	801.48	2,833.80	746.51	10,100.00	6,519.69	35.45	** Responsibility Code
1111	Primary	801.48	2,833.80	746.51	10,100.00	6,519.69	35.45	* Function

Junior High

JUNIOR HIGH

50-1112-212-3- 1	JR HI-AIDES	4.96	4.96	9.92	100.00	85.12	14.88	50-1112-212-3
50-1112-213-3- 1	JR HI-AIDES	32.55	36.82	23.36	200.00	139.82	30.09	50-1112-213-3
50-1112-214-3- 1	JR HI PROG-REG TCHG SAL	931.82	3,727.14	935.31	12,500.00	7,837.55	37.30	50-1112-214-3
3	JUNIOR HIGH	969.33	3,768.92	968.59	12,800.00	8,062.49	37.01	** Responsibility Code
1112	Junior High	969.33	3,768.92	968.59	12,800.00	8,062.49	37.01	* Function

High School

District Wide

50-1113-212-1	STEP PROG- SALARIES (6B)	201.86	791.55	201.86	2,200.00	1,206.59	45.16	50-1113-212-1
50-1113-213-1-1	STEP PROG- SALARIES (FR)	184.21	721.97	184.19	2,200.00	1,293.84	41.19	50-1113-213-1
1	District Wide	386.07	1,513.52	386.05	4,400.00	2,500.43	43.17	** Responsibility Code

HIGH SCHOOL

50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	100.00	100.00	0.00	50-1113-212-2
50-1113-213-2- 1	H S-TEACHER AIDE	3.62	5.75	4.41	100.00	89.84	10.16	50-1113-213-2
50-1113-214-2- 1	H S-REG SALARIES	1,086.64	3,906.46	1,101.36	16,000.00	10,992.18	31.30	50-1113-214-2
2	HIGH SCHOOL	1,090.26	3,912.21	1,105.77	16,200.00	11,182.02	30.98	** Responsibility Code

Expenditure Report by Function

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I.M.R.F./Soc. Sec. Fund 50

Function 1113 High School
Responsibility Code 40 CARL PERKINS

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CARL PERKINS								
50-1113-212-40- 1	CARL PERKINS SALARY	99.69	391.29	99.70	1,500.00	1,009.01	32.73	50-1113-212-40-477000
50-1113-213-40- 1	CARL PERKINS SALARY	83.60	326.67	83.20	1,200.00	790.13	34.16	50-1113-213-40-477000
40	CARL PERKINS	183.29	717.96	182.90	2,700.00	1,799.14	33.37	** Responsibility Code
1113	High School	1,659.62	6,143.69	1,674.72	23,300.00	15,481.59	33.56	* Function

MUSIC

District Wide

50-1115-213-1	MUSIC SUB SALARY (FR)	0.00	53.93	0.00	20.00	(33.93)	269.65	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	198.62	760.19	206.00	2,700.00	1,733.81	35.78	50-1115-214-1
1	District Wide	198.62	814.12	206.00	2,720.00	1,699.88	37.50	** Responsibility Code
1115	MUSIC	198.62	814.12	206.00	2,720.00	1,699.88	37.50	* Function

Middle-Junior High

JUNIOR HIGH

50-1112-213-3	FICA-JR HI AIDES	0.00	0.00	0.00	50.00	50.00	0.00	50-1120-213-3
3	JUNIOR HIGH	0.00	0.00	0.00	50.00	50.00	0.00	** Responsibility Code
1120	Middle-Junior High	0.00	0.00	0.00	50.00	50.00	0.00	* Function

Pre-K Programs

District Wide

50-1125-212-1	ECE IMRF	236.28	1,117.05	236.28	5,800.00	4,446.67	23.33	50-1125-212-1
50-1125-213-1	ECE FICA	210.35	984.90	210.43	5,000.00	3,804.67	23.91	50-1125-213-1
50-1125-214-1	ECE MEDICARE	157.69	600.89	159.63	2,100.00	1,339.48	36.22	50-1125-214-1
1	District Wide	604.32	2,702.84	606.34	12,900.00	9,590.82	25.65	** Responsibility Code
1125	Pre-K Programs	604.32	2,702.84	606.34	12,900.00	9,590.82	25.65	* Function

Physically Hndcap Homebound

District Wide

50-1204-212-1	IMRF- PHYSICAL HAND.	7.44	7.44	0.00	0.00	(7.44)	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	6.88	6.88	0.00	25.00	18.12	27.52	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	6.91	8.16	0.00	25.00	16.84	32.64	50-1204-214-1
1	District Wide	21.23	22.48	0.00	50.00	27.52	44.96	** Responsibility Code
1204	Physically Hndcap Homebound	21.23	22.48	0.00	50.00	27.52	44.96	* Function

Speech & Lang.Impaired

District Wide

50-1210-214-1	MEDICARE-SPEECH	149.94	584.45	150.04	2,100.00	1,365.51	34.98	50-1210-214-1
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I.M.R.F./Soc. Sec. Fund 50								
Function	1210	Speech & Lang.Impaired						
Responsibility Code	1	District Wide						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1	District Wide	149.94	584.45	150.04	2,100.00	1,365.51	34.98	** Responsibility Code
1210	Speech & Lang.Impaired	149.94	584.45	150.04	2,100.00	1,365.51	34.98	* Function
Cross-Categorical (Cc)								
<u>District Wide</u>								
50-1220-212-1	CROSS CATEGORICAL-IMRF	4,232.08	16,611.23	4,224.21	49,000.00	28,164.56	42.52	50-1220-212-1
50-1220-213-1	FICA CROSS CATEGORICAL	3,855.19	14,763.62	3,823.81	50,000.00	31,412.57	37.17	50-1220-213-1
50-1220-214-1	CROSS CATEGORY-MEDICARE	739.59	2,838.94	734.72	10,000.00	6,426.34	35.74	50-1220-214-1
1	District Wide	8,826.86	34,213.79	8,782.74	109,000.00	66,003.47	39.45	** Responsibility Code
1220	Cross-Categorical (Cc)	8,826.86	34,213.79	8,782.74	109,000.00	66,003.47	39.45	* Function
Special Education Programs Pre-K								
<u>PRE KIND ECE</u>								
50-1225-212-26	PRESCHOOL IMRF	201.86	796.79	201.86	4,000.00	3,001.35	24.97	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	187.21	737.53	187.90	2,500.00	1,574.57	37.02	50-1225-213-26
50-1225-214-26	PRESCHOOL MEDICARE	69.19	195.42	73.05	1,000.00	731.53	26.85	50-1225-214-26
26	PRE KIND ECE	458.26	1,729.74	462.81	7,500.00	5,307.45	29.23	** Responsibility Code
1225	Special Education Programs Pre-K	458.26	1,729.74	462.81	7,500.00	5,307.45	29.23	* Function
Remedial and Supplemental Programs K-12								
<u>TITLE I</u>								
50-1250-214-36	TITLE I MEDICARE	117.18	494.93	117.18	2,000.00	1,387.89	30.61	50-1250-214-36-430000
36	TITLE I	117.18	494.93	117.18	2,000.00	1,387.89	30.61	** Responsibility Code
1250	Remedial and Supplemental Programs K-12	117.18	494.93	117.18	2,000.00	1,387.89	30.61	* Function
VOCATIONAL AG								
<u>HIGH SCHOOL</u>								
50-1401-213-2	VOC AG-SUB SALARY	4.81	4.81	2.91	25.00	17.28	30.88	50-1401-213-2
50-1401-214-2	MEDICARE -VOC AG PROG	143.97	396.04	155.90	2,000.00	1,448.06	27.60	50-1401-214-2
2	HIGH SCHOOL	148.78	400.85	158.81	2,025.00	1,465.34	27.64	** Responsibility Code
<u>AG ED 3 CIRCLES</u>								
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	0.00	0.00	0.00	240.00	240.00	0.00	50-1401-214-30
30	AG ED 3 CIRCLES	0.00	0.00	0.00	240.00	240.00	0.00	** Responsibility Code
1401	VOCATIONAL AG	148.78	400.85	158.81	2,265.00	1,705.34	24.71	* Function
BUSINESS ED								
<u>HIGH SCHOOL</u>								

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Expenditure Report by Function

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I.M.R.F./Soc. Sec. Fund 50									
Function		1407	BUSINESS ED						
Responsibility Code		2	HIGH SCHOOL						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1407-213-2			0.00	0.00	5.42	25.00	19.58	21.68	50-1407-213-2
50-1407-214-2			72.61	286.99	75.44	1,000.00	637.57	36.24	50-1407-214-2
2 HIGH SCHOOL			72.61	286.99	80.86	1,025.00	657.15	35.89	** Responsibility Code
1407 BUSINESS ED			72.61	286.99	80.86	1,025.00	657.15	35.89	* Function
CO-OP PROGRAM									
HIGH SCHOOL									
50-1459-213-2			0.00	0.00	0.00	10.00	10.00	0.00	50-1459-213-2
50-1459-214-2			85.80	336.26	85.84	1,300.00	877.90	32.47	50-1459-214-2
2 HIGH SCHOOL			85.80	336.26	85.84	1,310.00	887.90	32.22	** Responsibility Code
1459 CO-OP PROGRAM			85.80	336.26	85.84	1,310.00	887.90	32.22	* Function
ATHLETICS									
HIGH SCHOOL									
50-1501-212-2			50.84	60.76	9.92	2,000.00	1,929.32	3.53	50-1501-212-2
50-1501-213-2			44.31	52.67	337.55	3,000.00	2,609.78	13.01	50-1501-213-2
50-1501-214-2			133.91	270.74	152.30	1,800.00	1,376.96	23.50	50-1501-214-2
2 HIGH SCHOOL			229.06	384.17	499.77	6,800.00	5,916.06	13.00	** Responsibility Code
JUNIOR HIGH									
50-1501-212-3			20.46	20.46	115.35	1,000.00	864.19	13.58	50-1501-212-3
50-1501-213-3			143.10	296.77	102.53	1,800.00	1,400.70	22.18	50-1501-213-3
50-1501-214-3			95.19	233.54	56.90	800.00	509.56	36.31	50-1501-214-3
3 JUNIOR HIGH			258.75	550.77	274.78	3,600.00	2,774.45	22.93	** Responsibility Code
1501 ATHLETICS			487.81	934.94	774.55	10,400.00	8,690.51	16.44	* Function
EXTRA CURRICULAR									
District Wide									
50-1540-212-1			44.21	129.77	44.21	600.00	426.02	29.00	50-1540-212-1
50-1540-213-1			38.90	119.63	38.81	900.00	741.56	17.60	50-1540-213-1
50-1540-214-1			70.84	190.11	70.76	1,300.00	1,039.13	20.07	50-1540-214-1
1 District Wide			153.95	439.51	153.78	2,800.00	2,206.71	21.19	** Responsibility Code
1540 EXTRA CURRICULAR			153.95	439.51	153.78	2,800.00	2,206.71	21.19	* Function
Drivers Education Program									
HIGH SCHOOL									
50-1700-214-2			78.78	313.44	78.78	1,200.00	807.78	32.69	50-1700-214-2
2 HIGH SCHOOL			78.78	313.44	78.78	1,200.00	807.78	32.69	** Responsibility Code

Expenditure Report by Function

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I.M.R.F./Soc. Sec. Fund 50								
Function	1700	Drivers Education Program						
Responsibility Code	2	HIGH SCHOOL						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	78.78	313.44	78.78	1,200.00	807.78	32.69	* Function
Attendance/Soc Wrk Serv								
District Wide								
50-2110-212-1	S W -IMRF	169.99	670.37	170.01	3,000.00	2,159.62	28.01	50-2110-212-1
50-2110-213-1	S W -FICA	147.83	579.45	147.10	3,000.00	2,273.45	24.22	50-2110-213-1
50-2110-214-1	SW MEDICARE	194.28	752.66	194.22	3,000.00	2,053.12	31.56	50-2110-214-1
1	District Wide	512.10	2,002.48	511.33	9,000.00	6,486.19	27.93	** Responsibility Code
2110	Attendance/Soc Wrk Serv	512.10	2,002.48	511.33	9,000.00	6,486.19	27.93	* Function
Guidance Services								
District Wide								
50-2120-214-20	GUIDANCE-MEDICARE	69.74	267.08	69.92	1,500.00	1,163.00	22.47	50-2120-214-1
1	District Wide	69.74	267.08	69.92	1,500.00	1,163.00	22.47	** Responsibility Code
2120	Guidance Services	69.74	267.08	69.92	1,500.00	1,163.00	22.47	* Function
Nurse Services								
District Wide								
50-2134-212-1	NURSE-IMRF	644.08	2,579.60	665.28	8,200.00	4,955.12	39.57	50-2134-212-1
50-2134-213-1	NURSE-FICA	503.62	2,017.49	523.46	7,000.00	4,459.05	36.30	50-2134-213-1
1	District Wide	1,147.70	4,597.09	1,188.74	15,200.00	9,414.17	38.06	** Responsibility Code
2134	Nurse Services	1,147.70	4,597.09	1,188.74	15,200.00	9,414.17	38.06	* Function
Psychological Services								
District Wide								
50-2140-212-1	IMRF - PSYCH SERV	189.21	689.53	169.98	3,000.00	2,140.49	28.65	50-2140-212-1
50-2140-213-1	PSYCH SERV - FICA	164.65	596.15	147.07	3,000.00	2,256.78	24.77	50-2140-213-1
1	District Wide	353.86	1,285.68	317.05	6,000.00	4,397.27	26.71	** Responsibility Code
2140	Psychological Services	353.86	1,285.68	317.05	6,000.00	4,397.27	26.71	* Function
EPIC								
District Wide								
50-2210-212-1	EPIC--IMRF	1.86	278.53	26.07	800.00	495.40	38.08	50-2210-212-1
50-2210-213-1	EPIC--FICA	1.72	261.97	23.08	800.00	514.95	35.63	50-2210-213-1
50-2210-214-1	EPIC-MEDICARE	109.87	419.56	37.73	1,000.00	542.71	45.73	50-2210-214-1
1	District Wide	113.45	960.06	86.88	2,600.00	1,553.06	40.27	** Responsibility Code
2210	EPIC	113.45	960.06	86.88	2,600.00	1,553.06	40.27	* Function
MEDIA PROGRAM								

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Expenditure Report by Function

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I.M.R.F./Soc. Sec. Fund 50								
Function	2220	MEDIA PROGRAM						
Responsibility Code	1	District Wide						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
District Wide								
50-2220-212-1	IMRF-MEDIA CENTER	699.94	2,749.28	699.93	8,700.00	5,250.79	39.65	50-2220-212-1
50-2220-213-1	FICA-MEDIA CENTER	681.58	2,547.79	656.04	8,000.00	4,796.17	40.05	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	70.72	309.27	59.74	1,200.00	830.99	30.75	50-2220-214-1
1	District Wide	1,452.24	5,606.34	1,415.71	17,900.00	10,877.95	39.23	** Responsibility Code
2220	MEDIA PROGRAM	1,452.24	5,606.34	1,415.71	17,900.00	10,877.95	39.23	* Function
TECHNOLOGY								
District Wide								
50-2226-212-1	TECHNOLOGY IMRF	880.89	3,306.03	815.14	10,000.00	5,878.83	41.21	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	783.02	2,929.54	722.00	8,500.00	4,848.46	42.96	50-2226-213-1
1	District Wide	1,663.91	6,235.57	1,537.14	18,500.00	10,727.29	42.01	** Responsibility Code
2226	TECHNOLOGY	1,663.91	6,235.57	1,537.14	18,500.00	10,727.29	42.01	* Function
Brd Ed Services								
Board of Ed								
50-2310-212-6	IMRF-BOARD OF ED SERV	29.06	114.54	29.04	700.00	556.42	20.51	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	25.27	98.99	25.13	800.00	675.88	15.52	50-2310-213-6
6	Board of Ed	54.33	213.53	54.17	1,500.00	1,232.30	17.85	** Responsibility Code
2310	Brd Ed Services	54.33	213.53	54.17	1,500.00	1,232.30	17.85	* Function
Executive Adm. Serv								
District Wide								
50-2320-214-1	SUPT - MEDICARE	168.80	651.88	168.80	2,500.00	1,679.32	32.83	50-2320-214-1
1	District Wide	168.80	651.88	168.80	2,500.00	1,679.32	32.83	** Responsibility Code
2320	Executive Adm. Serv	168.80	651.88	168.80	2,500.00	1,679.32	32.83	* Function
Office Of Principal Serv								
District Wide								
50-2410-212-1	IMRF-PRINCIPALS OFFICE	1,209.40	5,049.22	1,209.40	16,000.00	9,741.38	39.12	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	930.18	3,877.94	970.30	12,000.00	7,151.76	40.40	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	610.93	2,490.83	609.20	8,000.00	4,899.97	38.75	50-2410-214-1
1	District Wide	2,750.51	11,417.99	2,788.90	36,000.00	21,793.11	39.46	** Responsibility Code
2410	Office Of Principal Serv	2,750.51	11,417.99	2,788.90	36,000.00	21,793.11	39.46	* Function
Fiscal Services								
District Wide								
50-2520-212-1	FISCAL SVCS-IMRF	741.51	2,965.52	741.40	17,000.00	13,293.08	21.81	50-2520-212-1

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I.M.R.F./Soc. Sec. Fund 50										
Function		2520	Fiscal Services							
Responsibility Code		1	District Wide							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-2520-213-1			FISCAL SVCS-FICA	685.82	2,756.67	685.82	17,000.00	13,557.51	20.25	50-2520-213-1
1 District Wide				1,427.33	5,722.19	1,427.22	34,000.00	26,850.59	21.03	** Responsibility Code
2520 Fiscal Services				1,427.33	5,722.19	1,427.22	34,000.00	26,850.59	21.03	* Function
Care & Upkeep Bldg Serv										
District Wide										
50-2542-212-1			IMRF-CUSTODIAL SERVICES	572.62	2,290.48	572.62	8,500.00	5,636.90	33.68	50-2542-212-1
50-2542-213-1			FICA-CUSTODIAL SERVICES	514.04	5,561.07	514.04	15,000.00	8,924.89	40.50	50-2542-213-1
50-2542-214-1			BUILDING MEDICARE	0.00	6.53	0.00	10.00	3.47	65.30	50-2542-214-1
1 District Wide				1,086.66	7,858.08	1,086.66	23,510.00	14,565.26	38.05	** Responsibility Code
HIGH SCHOOL										
50-2542-212-2			BUILDING-IMRF	801.64	3,670.27	806.72	11,500.00	7,023.01	38.93	50-2542-212-2
50-2542-213-2			BUILDING-FICA	710.36	3,278.94	715.06	10,000.00	6,006.00	39.94	50-2542-213-2
50-2542-214-2			H S BUILDING-SUB SALARY (MR)	0.00	3.92	0.00	10.00	6.08	39.20	50-2542-214-2
2 HIGH SCHOOL				1,512.00	6,953.13	1,521.78	21,510.00	13,035.09	39.40	** Responsibility Code
JUNIOR HIGH										
50-2542-212-3			BUILDING-IMRF	715.74	1,242.75	742.87	13,000.00	11,014.38	15.27	50-2542-212-3
50-2542-213-3			BUILDING-FICA	664.44	1,170.12	644.23	8,400.00	6,585.65	21.60	50-2542-213-3
3 JUNIOR HIGH				1,380.18	2,412.87	1,387.10	21,400.00	17,600.03	17.76	** Responsibility Code
HENNEPIN ELEMENTARY										
50-2542-212-4			BUILDING-IMRF	426.16	1,704.64	426.16	7,300.00	5,169.20	29.19	50-2542-212-4
50-2542-213-4			BUILDING-FICA	378.56	1,514.24	378.56	5,200.00	3,307.20	36.40	50-2542-213-4
4 HENNEPIN ELEMENTARY				804.72	3,218.88	804.72	12,500.00	8,476.40	32.19	** Responsibility Code
PRIMARY										
50-2542-212-5			BUILDING-IMRF	355.06	1,420.24	355.07	6,200.00	4,424.69	28.63	50-2542-212-5
50-2542-213-5			BIILDING-FICA	317.96	1,337.07	317.96	4,200.00	2,544.97	39.41	50-2542-213-5
5 PRIMARY				673.02	2,757.31	673.03	10,400.00	6,969.66	32.98	** Responsibility Code
2542 Care & Upkeep Bldg Serv				5,456.58	23,200.27	5,473.29	89,320.00	60,646.44	32.10	* Function
Pupil Transportation Ser										
District Wide										
50-2550-212-1			SP ED MONITOR IMRF	10.75	19.02	13.23	70.00	37.75	46.07	50-2550-212-1
50-2550-213-1			SP ED DRIVER FICA	9.82	17.36	12.05	70.00	40.59	42.01	50-2550-213-1
50-2550-214-1			SUPERINTENDENT SALARY	0.16	23.96	0.16	300.00	275.88	8.04	50-2550-214-1
1 District Wide				20.73	60.34	25.44	440.00	354.22	19.50	** Responsibility Code
HIGH SCHOOL										

Expenditure Report by Function

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I.M.R.F./Soc. Sec. Fund 50								
Function	2550	Pupil Transportation Ser						
Responsibility Code	2	HIGH SCHOOL						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	70.00	70.00	0.00	50-2550-212-2
50-2550-213-2	ACTIVITY BUS FICA	2.30	2.30	0.00	400.00	397.70	0.58	50-2550-213-2
50-2550-214-2	ACTIVITY BUS MEDICARE	20.70	25.36	16.86	100.00	57.78	42.22	50-2550-214-2
2 HIGH SCHOOL		23.00	27.66	16.86	570.00	525.48	7.81	** Responsibility Code
2550 Pupil Transportation Ser		43.73	88.00	42.30	1,010.00	879.70	12.90	* Function
Food Services								
<u>District Wide</u>								
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
1 District Wide		0.00	0.00	0.00	225.00	225.00	0.00	** Responsibility Code
<u>HIGH SCHOOL</u>								
50-2560-212-2	CAFETERIA-IMRF	382.22	1,501.52	382.22	5,100.00	3,216.26	36.94	50-2560-212-2-421000
50-2560-213-2	CAFETERIA-FICA	324.48	1,270.38	324.10	4,000.00	2,405.52	39.86	50-2560-213-2-421000
50-2560-214-2	H S CAFE-SUB SALARY	1.31	1.31	1.38	10.00	7.31	26.90	50-2560-214-2-421000
2 HIGH SCHOOL		708.01	2,773.21	707.70	9,110.00	5,629.09	38.21	** Responsibility Code
<u>JUNIOR HIGH</u>								
50-2560-212-3	CAFETERIA-IMRF	388.04	776.08	388.04	5,300.00	4,135.88	21.96	50-2560-212-3-421000
50-2560-213-3	CAFETERIA-FICA	352.27	696.89	344.62	4,000.00	2,958.49	26.04	50-2560-213-3-421000
3 JUNIOR HIGH		740.31	1,472.97	732.66	9,300.00	7,094.37	23.72	** Responsibility Code
<u>HENNEPIN ELEMENTARY</u>								
50-2560-212-4	IMRF LUNCH PROGRAM	435.72	1,720.88	435.72	500.00	(1,656.60)	431.32	50-2560-212-4-421000
50-2560-213-4	FICA-LUNCH PROGRAM	400.32	1,542.67	392.67	4,800.00	2,864.66	40.32	50-2560-213-4-421000
4 HENNEPIN ELEMENTARY		836.04	3,263.55	828.39	5,300.00	1,208.06	77.21	** Responsibility Code
<u>PRIMARY</u>								
50-2560-212-5	IMRF-LUNCH PROGRAM	387.10	1,161.13	387.10	5,500.00	3,951.77	28.15	50-2560-212-5-421000
50-2560-213-5	FICA-LUNCH PROGRM	342.44	1,042.79	342.44	4,000.00	2,614.77	34.63	50-2560-213-5-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	10.00	10.00	0.00	50-2560-214-5-421000
5 PRIMARY		729.54	2,203.92	729.54	9,510.00	6,576.54	30.85	** Responsibility Code
2560 Food Services		3,013.90	9,713.65	2,998.29	33,445.00	20,733.06	38.01	* Function
50 I.M.R.F./Soc. Sec. Fund		33,875.00	131,081.03	33,966.90	481,455.00	316,407.07	34.28	Fund

Expenditure Report by Function

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Tort Immunity and Judgment Fund 80

Function 1110 Elementary
Responsibility Code 4 HENNEPIN ELEMENTARY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Elementary								
<u>HENNEPIN ELEMENTARY</u>								
80-1110-112-4	ELEMENTARY SALARY	639.24	2,494.76	639.24	7,300.00	4,166.00	42.93	80-1110-112-4
80-1110-211-4	ELEMENTARY SALARY (14)	78.32	305.72	78.32	900.00	515.96	42.67	80-1110-211-4
4	HENNEPIN ELEMENTARY	717.56	2,800.48	717.56	8,200.00	4,681.96	42.90	** Responsibility Code
1110	Elementary	717.56	2,800.48	717.56	8,200.00	4,681.96	42.90	* Function

Primary

PRIMARY

80-1111-112-5	PRIMARY SALARY	650.86	2,536.72	650.86	7,500.00	4,312.42	42.50	80-1111-112-5
80-1111-211-5	PRIMARY SALARY (14)	79.78	310.92	79.76	950.00	559.32	41.12	80-1111-211-5
5	PRIMARY	730.64	2,847.64	730.62	8,450.00	4,871.74	42.35	** Responsibility Code
1111	Primary	730.64	2,847.64	730.62	8,450.00	4,871.74	42.35	* Function

Junior High

JUNIOR HIGH

80-1112-112-3	JR HIGH SALARY	1,025.04	4,565.56	1,025.04	20,000.00	14,409.40	27.95	80-1112-112-3
80-1112-211-3	JR HIGH SALARY (14)	125.61	557.27	125.66	2,000.00	1,317.07	34.15	80-1112-211-3
3	JUNIOR HIGH	1,150.65	5,122.83	1,150.70	22,000.00	15,726.47	28.52	** Responsibility Code
1112	Junior High	1,150.65	5,122.83	1,150.70	22,000.00	15,726.47	28.52	* Function

High School

HIGH SCHOOL

80-1113-112-2	HIGH SCHOOL SALARY	933.46	3,475.36	933.46	11,000.00	6,591.18	40.08	80-1113-112-2
80-1113-211-2	HIGH SCHOOL SALARY (14)	114.43	422.78	114.46	1,200.00	662.76	44.77	80-1113-211-2
2	HIGH SCHOOL	1,047.89	3,898.14	1,047.92	12,200.00	7,253.94	40.54	** Responsibility Code
1113	High School	1,047.89	3,898.14	1,047.92	12,200.00	7,253.94	40.54	* Function

MUSIC

District Wide

80-1115-112-1	MUSIC SALARY	141.50	548.66	141.50	1,700.00	1,009.84	40.60	80-1115-112-1
80-1115-211-1	MUSIC SALARY (14)	17.35	66.38	17.31	250.00	166.31	33.48	80-1115-211-1
1	District Wide	158.85	615.04	158.81	1,950.00	1,176.15	39.68	** Responsibility Code
1115	MUSIC	158.85	615.04	158.81	1,950.00	1,176.15	39.68	* Function

Speech & Lang.Impaired

District Wide

80-1210-112-1	SPEECH SALARY	108.74	424.32	108.74	2,000.00	1,466.94	26.65	80-1210-112-1
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Expenditure Report by Function

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Tort Immunity and Judgment Fund 80

Function 1210 Speech & Lang.Impaired
Responsibility Code 1 District Wide

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1210-211-1	SPEECH SALARY (14)	13.34	52.03	13.35	200.00	134.62	32.69	80-1210-211-1
1 District Wide		122.08	476.35	122.09	2,200.00	1,601.56	27.20	** Responsibility Code
1210 Speech & Lang.Impaired		122.08	476.35	122.09	2,200.00	1,601.56	27.20	* Function

Cross-Categorical (Cc)

District Wide

80-1220-112-1	CROSS CAT SALARY	518.72	2,027.04	518.72	6,500.00	3,954.24	39.17	80-1220-112-1
80-1220-211-1	CROSS CAT SALARY (14)	63.52	247.99	63.52	1,000.00	688.49	31.15	80-1220-211-1
1 District Wide		582.24	2,275.03	582.24	7,500.00	4,642.73	38.10	** Responsibility Code
1220 Cross-Categorical (Cc)		582.24	2,275.03	582.24	7,500.00	4,642.73	38.10	* Function

VOCATIONAL AG

HIGH SCHOOL

80-1401-112-2	VOC AG SALARY	952.52	2,725.00	952.52	11,000.00	7,322.48	33.43	80-1401-112-2
80-1401-211-2	VOC AG SALARY (14)	116.72	333.93	116.71	1,500.00	1,049.36	30.04	80-1401-211-2
2 HIGH SCHOOL		1,069.24	3,058.93	1,069.23	12,500.00	8,371.84	33.03	** Responsibility Code
1401 VOCATIONAL AG		1,069.24	3,058.93	1,069.23	12,500.00	8,371.84	33.03	* Function

BUSINESS ED

HIGH SCHOOL

80-1407-112-2	BUSINESS ED SALARY	48.76	190.28	48.76	650.00	410.96	36.78	80-1407-112-2
80-1407-211-2	BUSINESS ED SALARY (10)	5.98	23.32	5.98	100.00	70.70	29.30	80-1407-211-2
2 HIGH SCHOOL		54.74	213.60	54.74	750.00	481.66	35.78	** Responsibility Code
1407 BUSINESS ED		54.74	213.60	54.74	750.00	481.66	35.78	* Function

CO-OP PROGRAM

HIGH SCHOOL

80-1459-112-2	CO-OP SALARY	63.72	249.16	63.72	700.00	387.12	44.70	80-1459-112-2
80-1459-211-2-1	CO-OP SALARY (14)	7.80	30.48	7.79	100.00	61.73	38.27	80-1459-211-2
2 HIGH SCHOOL		71.52	279.64	71.51	800.00	448.85	43.89	** Responsibility Code
1459 CO-OP PROGRAM		71.52	279.64	71.51	800.00	448.85	43.89	* Function

Drivers Education Program

HIGH SCHOOL

80-1700-112-2	DR ED SALARY	3,789.94	14,817.78	3,789.94	44,000.00	25,392.28	42.29	80-1700-112-2
80-1700-211-2	DR ED SALARY (14)	464.42	1,815.66	464.40	5,500.00	3,219.94	41.46	80-1700-211-2
2 HIGH SCHOOL		4,254.36	16,633.44	4,254.34	49,500.00	28,612.22	42.20	** Responsibility Code

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Tort Immunity and Judgment Fund 80

Function 1700 Drivers Education Program
Responsibility Code 2 HIGH SCHOOL

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	4,254.36	16,633.44	4,254.34	49,500.00	28,612.22	42.20	* Function
Nurse Services								
<u>District Wide</u>								
80-2134-112-1	NURSE SALARY	1,557.66	6,195.16	1,557.66	19,000.00	11,247.18	40.80	80-2134-112-1
1	District Wide	1,557.66	6,195.16	1,557.66	19,000.00	11,247.18	40.80	** Responsibility Code
2134	Nurse Services	1,557.66	6,195.16	1,557.66	19,000.00	11,247.18	40.80	* Function
MEDIA PROGRAM								
<u>District Wide</u>								
80-2220-112-1	MEDIA SALARY	60.14	235.00	60.14	1,000.00	704.86	29.51	80-2220-112-1
80-2220-211-1	MEDIA SALARY (14)	7.40	28.88	7.36	100.00	63.76	36.24	80-2220-211-1
1	District Wide	67.54	263.88	67.50	1,100.00	768.62	30.13	** Responsibility Code
2220	MEDIA PROGRAM	67.54	263.88	67.50	1,100.00	768.62	30.13	* Function
Executive Adm. Serv								
<u>District Wide</u>								
80-2320-111-1	SUPERINTENDENT SALARY	5.84	1,178.36	5.84	7,000.00	5,815.80	16.92	80-2320-111-1
80-2320-211-1	SUPERINTENDENT SALARY (14)	0.72	144.40	0.72	900.00	754.88	16.12	80-2320-211-1
1	District Wide	6.56	1,322.76	6.56	7,900.00	6,570.68	16.83	** Responsibility Code
2320	Executive Adm. Serv	6.56	1,322.76	6.56	7,900.00	6,570.68	16.83	* Function
Workers Comp/Workers Occ Disease Acts Payments								
<u>Tort</u>								
80-2362-380-7	WORKERS COMP INSUR	0.00	30,888.59	0.00	31,000.00	111.41	99.64	80-2362-380-7
7	Tort	0.00	30,888.59	0.00	31,000.00	111.41	99.64	** Responsibility Code
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	30,888.59	0.00	31,000.00	111.41	99.64	* Function
Unemployment Insurance Act Payments								
<u>Tort</u>								
80-2363-380-7	UNEMPLOYMENT INSUR	355.87	3,591.24	0.00	35,000.00	31,408.76	10.26	80-2363-380-7
7	Tort	355.87	3,591.24	0.00	35,000.00	31,408.76	10.26	** Responsibility Code
2363	Unemployment Insurance Act Payments	355.87	3,591.24	0.00	35,000.00	31,408.76	10.26	* Function
Insurance Payments (regular or self-insurance)								
<u>Tort</u>								
80-2364-380-7	COMM UMBRELLA INSUR	0.00	133,639.80	0.00	165,000.00	31,360.20	80.99	80-2364-380-7

Expenditure Report by Function

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Tort Immunity and Judgment Fund 80

Function 2364 Insurance Payments (regular or self-insurance)
Responsibility Code 7 Tort

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
7 Tort		0.00	133,639.80	0.00	165,000.00	31,360.20	80.99	** Responsibility Code
2364 Insurance Payments (regular or self-insurance)		0.00	133,639.80	0.00	165,000.00	31,360.20	80.99	* Function

Risk Management and Claims Services Payments

District Wide

80-2365-319-7	TORT SERVICES	0.00	20,191.00	0.00	25,000.00	4,809.00	80.76	80-2365-319-1
1 District Wide		0.00	20,191.00	0.00	25,000.00	4,809.00	80.76	** Responsibility Code

Tort

80-2365-410-7	TORT SUPPLIES	0.00	0.00	3,577.40	45,000.00	41,422.60	7.95	80-2365-410-7
80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
7 Tort		0.00	0.00	3,577.40	50,000.00	46,422.60	7.15	** Responsibility Code
2365 Risk Management and Claims Services Payments		0.00	20,191.00	3,577.40	75,000.00	51,231.60	31.69	* Function

Educational, Inspectional, Sup Serv due to loss

Tort

80-2367-319-7	INSPECTIONS	506.50	12,465.20	1,003.70	25,000.00	11,531.10	53.88	80-2367-319-7
7 Tort		506.50	12,465.20	1,003.70	25,000.00	11,531.10	53.88	** Responsibility Code
2367 Educational, Inspectional, Sup Serv due to loss		506.50	12,465.20	1,003.70	25,000.00	11,531.10	53.88	* Function

Legal Services

District Wide

80-2369-318-1	LEGAL FEES	255.00	6,843.93	4,232.50	75,000.00	63,923.57	14.77	80-2369-318-1
1 District Wide		255.00	6,843.93	4,232.50	75,000.00	63,923.57	14.77	** Responsibility Code
2369 Legal Services		255.00	6,843.93	4,232.50	75,000.00	63,923.57	14.77	* Function

Office Of Principal Serv

District Wide

80-2410-112-1	PRINCIPAL SALARY	2,102.74	8,410.96	2,102.74	26,000.00	15,486.30	40.44	80-2410-111-1
80-2410-211-1	PRINCIPAL SALARY (14)	257.70	1,030.81	257.70	3,100.00	1,811.49	41.56	80-2410-211-1
1 District Wide		2,360.44	9,441.77	2,360.44	29,100.00	17,297.79	40.56	** Responsibility Code
2410 Office Of Principal Serv		2,360.44	9,441.77	2,360.44	29,100.00	17,297.79	40.56	* Function

Care & Upkeep Bldg Serv

District Wide

80-2542-116-1	MAINT SUP SALARY	1,384.82	5,539.28	1,384.82	16,000.00	9,075.90	43.28	80-2542-116-1
1 District Wide		1,384.82	5,539.28	1,384.82	16,000.00	9,075.90	43.28	** Responsibility Code

HIGH SCHOOL

Expenditure Report by Function

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 2542 Care & Upkeep Bldg Serv
Responsibility Code 2 HIGH SCHOOL

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2542-116-2	HS CUST SALARY	1,887.60	8,824.92	1,887.60	24,000.00	13,287.48	44.64	80-2542-116-2
2 HIGH SCHOOL		1,887.60	8,824.92	1,887.60	24,000.00	13,287.48	44.64	** Responsibility Code
<u>JUNIOR HIGH</u>								
80-2542-116-3	JH CUST SALARY	1,730.96	3,005.48	1,730.96	22,000.00	17,263.56	21.53	80-2542-116-3
3 JUNIOR HIGH		1,730.96	3,005.48	1,730.96	22,000.00	17,263.56	21.53	** Responsibility Code
<u>HENNEPIN ELEMENTARY</u>								
80-2542-116-4	ELEM CUST SALARY	1,030.64	4,122.56	1,030.64	12,000.00	6,846.80	42.94	80-2542-116-4
4 HENNEPIN ELEMENTARY		1,030.64	4,122.56	1,030.64	12,000.00	6,846.80	42.94	** Responsibility Code
<u>PRIMARY</u>								
80-2542-116-5	PRIMARY CUST SALARY	858.70	3,434.80	858.70	10,000.00	5,706.50	42.94	80-2542-116-5
5 PRIMARY		858.70	3,434.80	858.70	10,000.00	5,706.50	42.94	** Responsibility Code
2542 Care & Upkeep Bldg Serv		6,892.72	24,927.04	6,892.72	84,000.00	52,180.24	37.88	* Function
<u>Food Services</u>								
<u>HIGH SCHOOL</u>								
80-2560-119-2	HS CAFE SALARY	231.08	907.76	231.08	3,000.00	1,861.16	37.96	80-2560-119-2-421000
2 HIGH SCHOOL		231.08	907.76	231.08	3,000.00	1,861.16	37.96	** Responsibility Code
<u>JUNIOR HIGH</u>								
80-2560-119-3	JH CAFE SALARY	234.60	469.20	234.60	3,000.00	2,296.20	23.46	80-2560-119-3-421000
3 JUNIOR HIGH		234.60	469.20	234.60	3,000.00	2,296.20	23.46	** Responsibility Code
<u>HENNEPIN ELEMENTARY</u>								
80-2560-119-4	ELEM CAFE SALARY	263.44	1,034.60	263.44	3,200.00	1,901.96	40.56	80-2560-119-4-421000
4 HENNEPIN ELEMENTARY		263.44	1,034.60	263.44	3,200.00	1,901.96	40.56	** Responsibility Code
<u>PRIMARY</u>								
80-2560-119-5	PRIMARY CAFE SALARY	234.04	690.40	234.04	3,000.00	2,075.56	30.81	80-2560-119-5-421000
5 PRIMARY		234.04	690.40	234.04	3,000.00	2,075.56	30.81	** Responsibility Code
2560 Food Services		963.16	3,101.96	963.16	12,200.00	8,134.88	33.32	* Function
<u>Other Pymnts Gov In State</u>								
<u>District Wide</u>								
80-4190-310-1	OTHER PMTS GOVT UNIT	8,503.67	16,742.26	0.00	85,000.00	68,257.74	19.70	80-4190-310-1
1 District Wide		8,503.67	16,742.26	0.00	85,000.00	68,257.74	19.70	** Responsibility Code
4190 Other Pymnts Gov In State		8,503.67	16,742.26	0.00	85,000.00	68,257.74	19.70	* Function
80 Tort Immunity and Judgment Fund		31,428.89	307,835.71	30,621.40	770,350.00	431,892.89	43.94	Fund

Expenditure Report by Function

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Tort Immunity and Judgment Fund 80

Function 4190 Other Pymnts Gov In State
Responsibility Code 1 District Wide

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Report Total:		1,615,605.22	5,092,119.64	1,238,364.19	17,853,163.00	11,522,679.17	35.46	