



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
March 22, 2012
6:30 PM

I. Call to Order

- A. Welcome
- B. Pledge of Allegiance
- C. Public Recognition
 - 1. Burnsville Senior Center
 - 2. Eagle Ridge Junior High Fundraiser for Savage Police Officer
 - 3. BHS DECA Club Success
 - 4. South Suburban Conference Artists

II. Business Meeting

- A. Approval of Agenda
- B. Consent Agenda

Description: Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.

- 1. Meeting Minutes 3
- 2. Human Resources Report 7
- 3. Donation of \$20,571.87 from the Harriet Bishop PTO to Harriet Bishop Elementary for the purchase of supplies and materials; \$996 from the Sioux Trail PTO to Sioux Trail for the annual field trip to Valley Fair for School Safety Patrols; Thesaurus and English/Spanish dictionaries (valued at \$275) from the Burnsville Rotary for fifth grade students at Sioux Trail; \$75 from Kevin Ly through Wells Fargo Community Support to Harriet Bishop; \$471 from the Wells Fargo Foundation matching gift program to Sioux Trail; \$403.86 from William Haugen through the Wells Fargo Foundation to Sioux Trail; \$207.69 from the Wells Fargo Foundation matching gift program to Hidden Valley; a 1996 Saturn from David & Karen Stang to the BHS Tech Ed department; 1998 Saturn from

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.

| | |
|--|-----|
| Tanner Bohnsacof to the BHS Tech Ed department; a 1998 Olds Silhouette van from Daniel & Mary Memmom to the BHS Tech Ed department; \$125 in school supplies and gift card from the Gopher 440 American Legion Auxiliary to Sky Oaks; dictionaries valued at \$400 from the Burnsville Lions Club to Sky Oaks third grade students; Thesauruses valued at \$300 from the Burnsville Rotary to fifth grade students at Sky Oaks | 2 |
| 4. Payroll, Expenditures, Receipts & Investments | 22 |
| 5. Budget Analysis | 53 |
| 6. Approve change order #1 and #2 for the 2011-2012 Hidden Valley ES Energy Management and Control Systems Upgrades | 118 |
| | |
| 7. Schedule Closed Sessions following the regularly scheduled board meetings on April 5 and April 19, 2012 at the Burnsville High School Senior Campus for the discussion of negotiation strategies. | 128 |
| III. New Business | |
| A. Re-affirm approval to re-bid the MW Savage Elementary School Heating Plant Replacement and HVAC Alterations Project after receiving the positive Review & Comment from MDE (10 minutes) (Rider) | 129 |
| B. Approve the naming of the BHS softball field "Pat Feely Field" after long-time coach Pat Feely (10 minutes) (Clegg) | 134 |
| IV. Adjourn to Closed Session for discussion of negotiation strategies | |

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 March 1, 2012

The meeting of the Board of Education was called to order by Chair Hill at 7:15 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

Members present: Directors Currier, Luth, Schmid, Sweep, Teiken and Chair Hill. Others in attendance were Superintendent Clegg, Student Advisor Green, administrators and staff.

Attendance

Members absent: Director VandenBoom

Chair Hill welcomed the audience and asked Director Schmid to lead the Pledge of Allegiance.

Pledge of Allegiance

Moved by Director Luth, seconded by Director Teiken, to approve the agenda. Motion carried unanimously (6,0).

Agenda

Moved by Director Teiken, seconded by Director Currier, to approve the consent agenda as amended (removing Agenda Item II.B.4 for separate consideration).

Consent Agenda

- Minutes of the February 16, 2012 school board meeting and Closed Session
- Personnel changes for B. Bliss, B. Gruenke, L. Langhoff, W. Tapper, K. Wiegand, C. Mullins, L. Fuschetto, D. Lutgen-Gallaty, D. Bloomquist, K. Carlson, B. Feil, M. Grzesiak, M. McHugh, S. Rix, T. Ruhsam, S. Smith, P. Sommerstad, B. Taylor, S. Erbes, R. Stousland, K. Castle, J. Wilebski
- Donation of \$13,400 from the Hidden Valley PTO to Hidden Valley Elementary in support of school programs and activities; \$250 from Paula Nania to the Metcalf Junior High Music Department; children's books valued at \$103 from Judy Corrigan to Sioux Trail Elementary
- Approve the joint powers agreement with the City of Savage for the BOLDR Wall located on the Marion W. Savage Elementary School playground

Minutes

HR Report

Donations

BOLDR Wall

Chair Hill made special mention of the generous donations. Motion carried unanimously (6,0).

Moved by Director Currier, seconded by Director Luth, to approve an extended field trip for the BHS High School Band to Costa Rica from March 10-16, 2012.

Band Field Trip

Moved by Director Schmid, seconded by Director Teiken, to amend the above recommendation by adding "that Policy [IICA] requirements to 1) receive Board formal approval at least six months before the trip, 2) contractual arrangements not be made prior to board approval, and 3) fundraising activities not to commence prior to approval, be waived. Motion on the amendment carried unanimously (6,0).
Motion as amended carried unanimously (6,0).

Moved by Director Schmid, seconded by Director Sweep, to approve the ISD 191 Mission/Core Values/Vision statements. Motion carried unanimously (6,0).

Mission/Core
Values/Vision
Statements

Moved by Director Sweep, seconded by Director Teiken, to approve the indexing of district policies to align with the system used by the Minnesota School Boards Association. Motion carried unanimously (6,0).

Policy Indexing

Moved by Director Luth, seconded by Director Schmid, to approve the purchase of the "Parent Engagement Education Program" and the "Early Childhood Development Program" published by PIQE (Parent Institute for Quality Education). Following discussion, it was moved by Director Luth, seconded by Director Schmid, to withdraw the motion. Motion carried unanimously (6,0).

PIQE

Student Advisor Green gave a brief report on BHS sports and activities. She also spoke to the condition of the Senior Campus parking lot and reckless driving in the high school campus lots. She would like to see increased supervision in the parking lots to encourage safe driving. Dr. Clegg inquired about the possibility of helping to fund the improvements with increased parking fees.

Student Report

District teachers are presenting the 24th annual Class Acts comedy show, "Lights, Cameras, Class Acts" March 1 through March 3. It is being held at the Mraz Center at Burnsville High School. Over the years, more than \$200,000 has been raised and given out in student scholarships as a result of this program.

Superintendent
Report

Nominations for the John Coskran Volunteer Award are open until March 23. The award is for volunteers who give of their time and talents to enhance students' educational experience.

Two schools have received grants to support student wellness programs. William Byrne and Rahn Elementary were each awarded a \$4,000 grant to support physical activities and nutrition initiatives through a national program called "Fuel Up to Play 60."

He also provided an overview of the *Ready! For Kindergarten* program, an activity that reflects a "play with purpose" theme. The program consists of three 90-minute sessions. Additional information is available on the Community Education website.

Congratulations went to Jennifer Stiles, Nicollet social studies teacher, who was selected as Teacher of the Week by KS95. Ms. Stiles was nominated for this recognition by one of her students. Thank-you also went to all the teachers and volunteers at the many elementary schools who helped make the science fairs such a huge success.

Director Schmid reported that Maggie Green and Laura Landgraf competed at the BHS science fair and will present their research project at the "Nationals," the Intel International Science and Engineering Fair in Pittsburgh this spring.

Director Sweep, along with other directors, had an opportunity to see science fair entries downtown at the Field House. She also commented on all the hard work that goes into these fairs and offered her congratulations students and thanks to teachers.

Moved by Director Luth, seconded by Director Schmid, to adjourn to a Board Workshop at 8:20 p.m.

Board Member Reports

Adjourn

Jim Schmid, Clerk

Special School Board Meeting Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 March 13, 2012

The meeting of the Board of Education was called to order by Chair Hill at 7:30 a.m. at the Administrative Services Center.

Call to Order

Members present: Directors Currier, Luth, Sweep, Teiken, VandenBoom and Chair Hill

Attendance

Members absent: Director Schmid

Chair Hill welcomed the audience and the Pledge of Allegiance was recited.

Pledge of Allegiance

Moved by Director Teiken, seconded by Director Currier, to approve the agenda. Motion carried unanimously (6,0).

Moved by Director Luth, seconded by Director Teiken, to approve the proposed revisions and re-adopt the unchanged language in the 2011-2013 collective bargaining agreement with the Burnsville Education Association and Independent School District 191. Motion carried unanimously (6,0).

BEA Contract

Moved by Director Luth, seconded by Director Teiken, to adjourn at 7:36 a.m.

Adjourn

Daniel W. Luth, Acting Clerk

**Burnsville-Eagan-Savage Public Schools
Independent School District 191
Human Resources**

TO: Members, Board of Education
Randall Clegg, Superintendent

FROM: Stacey Sovine, Human Resources Administrator

DATE: March 22, 2012

RE: Recommended Personnel Changes

**Certified
Appointment**

Julie Isakson *Replacement-Long term substitute, 1.0 FTE,
Kindergarten, Byrne, effective 3/19/12 - 5/25/12

Resignation

Judith Basso *Teacher (currently on leave), effective 4/30/12

Erika Hotchkiss -Teacher (currently on leave), effective 6/8/12

Patrick Savage -Teacher, GP, effective 3/12/12

Retirement

Joanne Broady *Work experience coordinator, BEST, after 9 years in
the District, effective 6/8/12

Kathryn Lindner -School Nurse, Cedar/BEST , after 24 years in the
District, effective 6/8/12

**Classified
Appointment**

Karra Hartog -Replacement-Cook Manager, 7.25 hrs/day, GP,
effective 3/1/12

Accolon Hollingsworth -New-Campus Supervisor, 4 hrs/day, BHS, effective
3/19/12

Margaret Ruckert -Replacement-2nd Cook, 3.75 hrs/day, BHS, effective
3/19/12

Change in Assignment

Steven Demmer -Assignment location changes to BALC/BAHS, Day
Custodian, 8 hrs/day, effective 3/12/12

Ann Sandberg -Assignment increases to 6 hrs/day, 2nd Cook, ST,
effective 3/5/12

Resignation

Kimberly Harris

-Secretary/Clerk, BHS, effective 3/22/12

Community Education

Retirement

Jane Mayne

-Program Supervisor, DEC, after 21 years in the District,
effective 4/5/12

Harriet Bishop
Elementary School

Memo

To: Dr. Randall Clegg

II.B.3

From: Rob Nelson

Date: March 2, 2012

Re: PTO Donation

Please accept the attached donations totaling \$20,571.87 from the Harriet Bishop Elementary PTO. Their strong support is vital to our school and very much appreciated!

A group of parents and educators from the school have worked together to make decisions as to how the money will be spent. This includes technology purchases, classroom library and supply purchases, playground enhancements, and the replenishing of our Phy.Ed. supplies and materials.

Please code the attached check as follows:

| | |
|------------------------|-----------|
| 01-491-050-000-096-000 | \$7691.04 |
| 01-491-203-000-096-007 | \$6700.00 |
| 01-491-240-000-096-000 | \$5000.00 |
| 01-491-620-000-096-000 | \$1180.83 |

Separate Check Amounts

\$614.52
 \$8878.58
 \$9897.94
\$1180.83
 \$20,571.87

TO: Board of Education II.B.3
Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: March 6, 2012

RE: Donation

Members of the Sioux Trail community work tirelessly for the success of all our students. Evidence of this can be seen in the extensive generosity of monetary gifts.

I request that the following community support donation be accepted by our district for Sioux Trail Elementary School Safety Patrols to cover the cost of tickets for their annual field trip to Valleyfair:

Sioux Trail PTO \$996.00

Contact Information:

Sioux Trail PTO
2801 River Hills Drive
Burnsville, MN 55337

TO: Board of Education **II.B.3**
Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: February 8, 2012

RE: Donation

Sioux Trail received the following donation from the Burnsville Rotary Foundation. See the attached donation letter. The donation is for each of our fifth grade students to receive a Thesaurus and classrooms to receive a Thesaurus and Spanish/English Dictionaries.

I request that the following donation be accepted by our district for Sioux Trail Elementary School:

| | |
|--------------------------------|------------------|
| Burnsville Rotary Foundation | \$ 275.00 |
| 60 Thesaurus and | |
| 8 Spanish/English Dictionaries | |

To: Dr. Randy Clegg
From: Rob Nelson
CC: Rose Herrmann (Code – 01-491-260-000-096-000)
Date: March 9, 2012
Memo: Wells Fargo Community Support Campaign

II.B.3

I am pleased to inform you that Harriet Bishop Elementary School has received a Wells Fargo Community Support charitable donation in the amount of \$75.00. I would like to recognize and thank Kevin Ly, a parent, who recognized Harriet Bishop for this contribution.

I recommend that the School Board accept this gift from Kevin Ly in the amount of \$75.00.

Kevin Ly
5949 Waterford Court
Shakopee, MN 55379

RN/jh

TO: Board of Education II.B.3
 Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: March 13, 2012

RE: Special Donation

Members of the Sioux Trail community work tirelessly for the success of all our students. Evidence of this can be seen in the extensive volunteerism and generosity of monetary gifts.

I request that the following corporate community support donation be accepted by our district for Sioux Trail Elementary School:

| | | |
|---------------------------|---|----------|
| Wells Fargo Foundation | Gift through the Wells Fargo Foundation matching gift program (William Haugen - children attend Sioux Trail) | \$471.17 |
|---------------------------|---|----------|

This check represents the quarterly Wells Fargo matching contribution of employee payroll donations made through the annual Giving Campaign. The employee funds are transmitted on a separate check.

Contact Information:

William Haugen
 11121 Carver Court
 Burnsville, MN 55337

TO: Board of Education II.B.3
 Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: March 19, 2012

RE: Special Donation

Members of the Sioux Trail community work tirelessly for the success of all our students. Evidence of this can be seen in the extensive volunteerism and generosity of monetary gifts.

I request that the following corporate community support donations be accepted by our district for Sioux Trail Elementary School:

| | | |
|---------------------------|--|----------|
| Wells Fargo Foundation | Matching Contribution of Employee gift through the Wells Fargo Foundation employee payroll annual giving campaign. William Haugen (children attend Sioux Trail) | \$403.86 |
| | | \$403.86 |

Contact Information:

William Haugen
 11121 Carver Court
 Burnsville, MN 55337

To: Randy Clegg, Superintendent of Schools

II.B.3

From: Jon Bonneville, Principal

Date: March 19, 2012

RE: Match Donation from Wells Fargo

It is my recommendation that the School Board of Independent School District #191 accept this donation in the amount of \$207.69 as Wells Fargo Community Support Campaign match donation fund.

We will be using these funds to support the playground/building beautification program.

Wells Fargo Foundation
Educational Matching Gift Program
P.O. Box 2157
Princeton, NJ 08543-1257



II.B.3

TO: Dr. Randy Clegg
FROM: Dave Helke
DATE: March 20, 2012
RE: Donation

Please accept the donation of a 1996 Saturn SL1 Vin# 1G8ZG5281TZ151040
to the BHS Tech. Ed. department from:

David & Karen Stang
2833 Westcliff Dr.
Burnsville, Mn. 55377

This vehicle will either be disassembled in the consumer auto class to give the students the opportunity to work with the tools of the trade, and to demonstrate and explain the subsystems of the automobile or used in the Auto Body class to give students the opportunity to remove, replace, and repair panels to provide real industry experience.



II.B.3

TO: Dr. Randy Clegg
FROM: Dave Helke
DATE: March 20, 2012
RE: Donation

Please accept the donation of a 1998 Saturn SL2 Vin# 1G8ZK5272WZ175521 to the BHS Tech. Ed. department from:

Tanner Bohnsacof
20139 Sand Creek Dr.
Jordan Mn. 55352

This vehicle will either be disassembled in the consumer auto class to give the students the opportunity to work with the tools of the trade, and to demonstrate and explain the subsystems of the automobile or used in the Auto Body class to give students the opportunity to remove, replace, and repair panels to provide real industry experience.



II.B.3

TO: Dr. Randy Clegg
FROM: Dave Helke
DATE: March 20, 2012
RE: Donation

Please accept the donation of a 1998 2000 Olds Silhouette van Vin #
1GHDX03E2YD211364 to the BHS Tech. Ed. department from:

Daniel and Mary Memmon
4280 N. River Run
Savage Mn. 55378

This vehicle will either be disassembled in the consumer auto class to give the students the opportunity to work with the tools of the trade, and to demonstrate and explain the subsystems of the automobile or used in the Auto Body class to give students the opportunity to remove, replace, and repair panels to provide real industry experience.

Memorandum

To: Dr. Randall Clegg
CC: Rose Hermann
From: Kay Fecke
Date: 3/21/2012
Re: Donation

II.B.3

I recommend that the Board of Education accept the donation of school supplies and Target Gift Card from the Gopher 440 American Legion Auxiliary's "Give 10 to Education" Program (c/o Julie Martin, 3552 – 25th Avenue South, Minneapolis, MN 55406) valued at \$125.00.

The donation will be used for the students of Sky Oaks. We are grateful for their generous support of education and Sky Oaks School.

Memorandum

To: Dr. Randall Clegg
CC: Rose Hermann
From: Kay Fecke
Date: 3/21/2012
Re: Donation

II.B.3

I recommend that the Board of Education accept the donation of dictionaries for our 3rd grade students, and one backpack full of school supplies from the Burnsville Lions Club (c/o Mr. Dick Bonin, 996 Stratford Lane West, Burnsville, MN 55337) valued at \$400.00.

The donation will be used for the students of Sky Oaks. We are grateful for their generous support of education and Sky Oaks School.

Memorandum

To: Dr. Randall Clegg
CC: Rose Hermann
From: Kay Fecke
Date: 3/21/2012
Re: Donation

II.B.3

I recommend that the Board of Education accept the donation of 5th grade Thesauruses from the Burnsville Rotary (c/o Ms. Heather Voorhees, 14785 Endicott Way, Apple Valley, MN 55124) valued at \$300.00.

The donation will be used for the students of Sky Oaks. We are grateful for their generous support of education and Sky Oaks School.



**Agenda II B-4
March 22, 2012**

TO: Dr. Randall Clegg, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: March 22, 2012
RE: February Payroll, Claims and Receipts

RECOMMENDATION: That the Board approve February payroll checks numbered 716355-716420, and Direct Deposit notices numbered 458031-460817, in the net amount of \$3,716,436.30. February and March claims to date represented by checks numbered 414353-415078, 1004585-1004820, 100609-100621 and wire transfers and adjustments totaling \$6,291,668.40. Also, that the Board accepts February receipts of \$9,017,236.86 and investments for Alt. Facilities and OPEB of \$14,670,511 as of February 29, 2012.

February payroll, wire transfers, claims and receipts have been prepared under the direction of Scott Brown, Director of Accounting Services, and is presented for approval by the School Board. I would be glad to answer any questions.

LKR/mp

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
February 29, 2012

Cash Receipts

| | |
|---------------------------|----------------|
| Receipts 76805-77194 | \$9,017,236.86 |
| Miscellaneous Adjustments | <u>\$0.00</u> |

TOTAL FEBRUARY CASH RECEIVED 9,017,236.86

CASH DISBURSEMENTS

| | |
|------------------------|----------------|
| February | \$3,716,436.30 |
| Regular Payroll Checks | 716355-716420 |
| Direct Deposit Notices | 458031-460817 |

| | |
|--------------------------------------|----------------|
| January Payables Previously Approved | \$1,213,911.57 |
| February Claims Previously Approved: | \$142,950.55 |
| February Claims: | |

| | |
|-----------------|----------------|
| 414353-414733 | |
| 414834-414913 | |
| 1004585-1004777 | |
| 100609-100618 | \$1,551,760.00 |

| | |
|---------------------------|--------------------|
| February Wire Transfers | \$3,561,701.10 |
| Miscellaneous Adjustments | <u>\$74,453.02</u> |

TOTAL FEBRUARY CASH DISBURSED 10,261,212.54

TOTAL EXPENSES TO BE APPROVED

| | |
|---------------------------------|-----------------|
| February Cash Disbursed | \$10,261,212.54 |
| Less: Items Previously Approved | -\$1,356,862.12 |

| | |
|-------------------------|---------------|
| Plus: February Payables | |
| Checks | 414734-414833 |
| | 415015-415078 |
| | \$447,140.42 |

| | |
|---------------|-----------------|
| March Claims: | |
| Checks | 414914-415014 |
| | 1004778-1004820 |
| | \$656,613.86 |

TOTAL TO BE APPROVED 10,008,104.70

| | |
|----------------|-------------------------------|
| OPEB | \$14,670,511.00 |
| ALT FACILITIES | <u>\$7,133,308.00</u> |
| | <u><u>\$21,803,819.00</u></u> |

**INDEPENDENT SCHOOL DISTRICT 191
ALT FACILITY OUTSTANDING INVESTMENTS
29-Feb-12**

| Purchase Date | Depository | Investment Type | CD Yield | Maturity Date | Purchase Amount |
|----------------------|-------------------|------------------------|-----------------|----------------------|------------------------|
| 4/12/2011 | MN Trust | CD | 0.250 | 3/2/2012 | \$ 143,393 |
| 4/12/2011 | MN Trust | CD | 0.292 | 4/6/2012 | 143,487 |
| 4/12/2011 | MN Trust | CD | 0.319 | 5/4/2012 | 249,946 |
| 4/12/2011 | MN Trust | CD | 0.457 | 6/1/2012 | 249,908 |
| 4/12/2011 | MN Trust | CD | 0.400 | 6/1/2012 | 249,934 |
| 6/14/2011 | MN Trust | CD | 0.396 | 6/13/2012 | 249,986 |
| 6/15/2011 | MN Trust | CD | 0.844 | 6/14/2012 | 249,987 |
| 6/16/2011 | MN Trust | CDR | 0.150 | 6/14/2012 | 241,962 |
| 6/16/2011 | MN Trust | CDR | 0.150 | 6/14/2012 | 241,962 |
| 6/16/2011 | MN Trust | CDR | 0.150 | 6/14/2012 | 218,343 |
| 6/16/2011 | MN Trust | CDR | 0.150 | 6/14/2012 | 50,955 |
| 6/20/2011 | MN Trust | CD | 0.401 | 6/20/2012 | 248,000 |
| 4/12/2011 | MN Trust | CD | 0.299 | 7/6/2012 | 249,921 |
| 4/12/2011 | MN Trust | CD | 0.293 | 7/6/2012 | 82,396 |
| 4/12/2011 | MN Trust | CD | 0.293 | 7/6/2012 | 83,300 |
| 4/12/2011 | MN Trust | CD | 0.293 | 7/6/2012 | 84,303 |
| 12/23/2011 | MN Trust | CD | 0.200 | 7/20/2012 | 249,987 |
| 12/23/2011 | MN Trust | CD | 0.100 | 7/20/2012 | 249,944 |
| 12/23/2011 | MN Trust | CD | 0.080 | 7/20/2012 | 249,915 |
| 4/12/2011 | MN Trust | CD | 0.457 | 8/3/2012 | 249,969 |
| 4/12/2011 | MN Trust | CD | 0.300 | 8/3/2012 | 249,979 |
| 5/25/2011 | MN Trust | CD | 0.557 | 8/17/2012 | 248,878 |
| 4/12/2011 | MN Trust | CD | 0.400 | 9/7/2012 | 249,900 |
| 4/12/2011 | MN Trust | CD | 0.409 | 9/7/2012 | 249,931 |
| 4/13/2011 | MN Trust | CD | 0.599 | 10/4/2012 | 249,995 |
| 4/12/2011 | MN Trust | CD | 0.406 | 10/5/2012 | 249,996 |
| 4/20/2011 | MN Trust | SEC | 0.767 | 10/22/2012 | 248,000 |
| 4/12/2011 | MN Trust | CD | 0.599 | 12/7/2012 | 249,956 |
| 4/12/2011 | MN Trust | CD | 0.648 | 1/4/2013 | 249,980 |
| 1/6/2012 | MN Trust | CD | 0.460 | 1/7/2013 | 249,950 |
| 5/25/2011 | MN Trust | CD | 0.000 | 3/8/2013 | 249,989 |
| 5/25/2011 | MN Trust | CD | 0.000 | 3/8/2013 | 100,790 |
| 5/25/2011 | MN Trust | CD | 0.000 | 3/8/2013 | 248,365 |
| Ending Balance | | | | | <u>\$ 7,133,308</u> |

INDEPENDENT SCHOOL DISTRICT 191
OPEB OUTSTANDING INVESTMENTS
29-Feb-12

| Purchase Date | Depository | Investment Type | CD Yield | Maturity Date | Purchase Amount |
|----------------------|-------------------|------------------------|-----------------|----------------------|------------------------|
| 8/13/2009 | MN Trust | SEC | 2.450 | 4/1/2012 | \$ 125,474 |
| 9/4/2009 | MN Trust | CD | 2.101 | 6/4/2012 | 235,600 |
| 9/10/2009 | MN Trust | CD | 2.100 | 6/8/2012 | 235,300 |
| 9/8/2009 | MN Trust | SEC | 2.100 | 6/8/2012 | 245,000 |
| 9/18/2009 | MN Trust | CD | 1.991 | 6/15/2012 | 237,000 |
| 12/16/2009 | MN Trust | SEC | 2.000 | 6/18/2012 | 245,000 |
| 12/22/2009 | MN Trust | SEC | 1.900 | 6/22/2012 | 245,000 |
| 9/9/2009 | MN Trust | CD | 2.120 | 6/25/2012 | 236,000 |
| 12/30/2009 | MN Trust | SEC | 1.700 | 6/29/2012 | 245,000 |
| 11/2/2009 | MN Trust | CD | 3.000 | 6/29/2012 | 245,000 |
| 12/31/2009 | MN Trust | SEC | 1.800 | 7/2/2012 | 245,000 |
| 7/27/2010 | MN Trust | SEC | 1.164 | 7/26/2012 | 249,871 |
| 8/2/2010 | MN Trust | SEC | 1.091 | 8/2/2012 | 249,844 |
| 8/20/2010 | MN Trust | SEC | 1.141 | 8/20/2012 | 249,884 |
| 12/23/2011 | MN Trust | CD | 0.428 | 12/24/2012 | 99,928 |
| 12/23/2011 | MN Trust | CD | 0.250 | 12/24/2012 | 249,927 |
| 8/3/2009 | MN Trust | SEC | 3.000 | 2/1/2013 | 101,194 |
| 10/19/2009 | MN Trust | SEC | 2.100 | 2/1/2013 | 800,000 |
| 2/15/2011 | MN Trust | CD | 0.962 | 2/1/2013 | 249,906 |
| 2/15/2011 | MN Trust | CD | 0.995 | 2/1/2013 | 149,930 |
| 9/2/2009 | MN Trust | CD | 2.550 | 6/3/2013 | 227,500 |
| 9/4/2009 | MN Trust | CD | 2.558 | 6/5/2013 | 455,100 |
| 1/4/2012 | MN Trust | CD | 0.298 | 6/27/2013 | 249,976 |
| 1/4/2012 | MN Trust | CD | 0.255 | 6/27/2013 | 249,938 |
| 8/23/2010 | MN Trust | CD | 1.300 | 8/23/2013 | 240,000 |
| 10/1/2009 | MN Trust | SEC | 2.650 | 12/30/2013 | 245,000 |
| 1/4/2012 | MN Trust | CD | 0.342 | 1/6/2014 | 249,903 |
| 1/4/2012 | MN Trust | CD | 0.299 | 1/6/2014 | 249,993 |
| 10/13/2009 | MN Trust | SEC | 2.880 | 2/1/2014 | 385,000 |
| 10/15/2009 | MN Trust | SEC | 2.880 | 2/1/2014 | 935,000 |
| 6/8/2010 | MN Trust | SEC | 2.400 | 2/1/2014 | 345,000 |
| 12/20/2010 | MN Trust | SEC | 1.900 | 2/1/2014 | 250,000 |
| 9/1/2009 | MN Trust | SEC | 2.980 | 3/1/2014 | 723,607 |
| 11/16/2011 | MN Trust | SEC | 1.500 | 11/17/2014 | 248,000 |
| 11/16/2011 | MN Trust | SEC | 1.355 | 11/17/2014 | 248,000 |
| 11/17/2011 | MN Trust | SEC | 1.506 | 11/17/2014 | 248,000 |
| 11/16/2011 | MN Trust | SEC | 1.506 | 11/17/2014 | 248,000 |
| 11/16/2011 | MN Trust | SEC | 1.506 | 11/17/2014 | 248,000 |
| 12/23/2011 | MN Trust | CD | 0.949 | 12/22/2014 | 249,814 |
| 12/23/2011 | MN Trust | CD | 0.791 | 12/22/2014 | 249,896 |
| 1/4/2012 | MN Trust | CD | 0.649 | 1/5/2015 | 249,882 |
| 1/4/2012 | MN Trust | CD | 0.549 | 1/5/2015 | 249,954 |
| 1/4/2012 | MN Trust | CD | 0.502 | 1/5/2015 | 249,913 |
| 1/4/2012 | MN Trust | CD | 0.449 | 1/5/2015 | 249,930 |
| 7/15/2009 | MN Trust | SEC | 5.000 | 2/1/2015 | 328,433 |
| 11/12/2009 | MN Trust | SEC | 3.800 | 2/1/2015 | 1,024,310 |
| 6/8/2010 | MN Trust | SEC | 2.750 | 2/1/2015 | 210,000 |
| 6/29/2009 | MN Trust | SEC | 3.350 | 6/1/2015 | 472,505 |
| 12/20/2010 | MN Trust | SEC | 3.350 | 2/1/2017 | 150,000 |
| GRAND TOTAL: | | | | | \$ 14,670,511 |

February 2012

Wire Transfers

| | | | | |
|--------|--------------------|--------------------------------|--------------|---|
| 020112 | State of Minnesota | MSDLAF | 18,708.10 | State Wire Payment |
| 020112 | MSDLAF | Internal Revenue Service | 600,172.55 | January 31, 2012 Federal Payroll Taxes |
| 020112 | MSDLAF | State of Minnesota | 2,994.50 | January 31, 2012 Payroll - Child Support |
| 020212 | State of Minnesota | MSDLAF | 12,912.17 | State Wire Payment |
| 020212 | MSDLAF | State of Minnesota | 108,870.16 | January 31, 2012 State Payroll Taxes |
| 020212 | MSDLAF | State of Minnesota | 1,404.00 | January 31, 2012 Payroll - Levies |
| 020212 | MSDLAF | Medica | 983,045.98 | Health Insurance |
| 020612 | MSDLAF | Delta Dental | 32,745.66 | Dental Insurance |
| 020812 | MSDLAF | Delta Dental | 12,302.16 | Dental Insurance |
| 020912 | State of Minnesota | MSDLAF | 3,619.70 | State Wire Payment |
| 020912 | MSDLAF | Internal Revenue Service | 664.81 | January 31, 2012 Payroll - 3rd Party Sick |
| 021012 | MSDLAF | TRA | 240,167.97 | January 31, 2012 Payroll - TRA |
| 021012 | MSDLAF | PERA | 86,886.83 | January 31, 2012 Payroll - PERA |
| 021312 | State of Minnesota | MSDLAF | 146.30 | State Wire Payment |
| 021412 | MSDLAF | Wells Fargo | 450.00 | Alt Facility Bond Fee |
| 021512 | MDE | MSDLAF | 3,032,213.39 | February 15, 2012 State Aid Payment |
| 021512 | State of Minnesota | MSDLAF | 5,043.61 | State Wire Payment - IEP |
| 021512 | MSDLAF | Delta Dental | 19,933.14 | Dental Insurance |
| 021512 | MSDLAF | State of Minnesota | 346.00 | Sales Tax |
| 021612 | State of Minnesota | MSDLAF | 156,364.81 | State Wire Payment |
| 021612 | MSDLAF | Internal Revenue Service | 590,952.10 | February 15, 2012 Federal Payroll Taxes |
| 021612 | MSDLAF | State of Minnesota | 104,661.36 | February 15, 2012 State Payroll Taxes |
| 021612 | MSDLAF | People's Bank | 139,773.41 | February 15, 2012 Payroll - TSA |
| 021612 | MSDLAF | Teacher Federated Credit Union | 32,906.02 | February 15, 2012 Payroll - Dues |
| 021612 | MSDLAF | State of Minnesota | 3,161.90 | February 15, 2012 Payroll - Child Support |
| 021612 | MSDLAF | State of Minnesota | 1,046.68 | February 15, 2012 Payroll - Levies |
| 021712 | State of Minnesota | MSDLAF | 12,156.28 | State Wire Payment |
| 022112 | State of Minnesota | MSDLAF | 569.00 | State Wire Payment |
| 022312 | State of Minnesota | MSDLAF | 377,219.43 | State Wire Payment |
| 022312 | MSDLAF | Delta Dental | 16,749.25 | Dental Insurance |
| 022712 | MSDLAF | TRA | 239,574.83 | February 15, 2012 Payroll - TRA |
| 022712 | MSDLAF | PERA | 88,337.39 | February 15, 2012 Payroll - PERA |
| 022912 | MDE | MSDLAF | 4,441,753.44 | February 29, 2012 State Aid Payment |
| 022912 | State of Minnesota | MSDLAF | 16,276.22 | State Wire Payment |
| 022912 | MSDLAF | State of Minnesota | 161,625.37 | Unemployment Insurance |
| 022912 | MSDLAF | Delta Dental | 21,159.68 | Dental Insurance |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|--------------------|--------------|--------------------|--------------------|------------|---------------|-----------------------|--|
| 3 | 100609 | | \$26,768.50 | 02/17/12 | 26500 | 0 | ARMSTRONG TORSETH SKOLD & RYDEEN INC. |
| 3 | 100610 | | \$3,629.00 | 02/17/12 | 01720 | 0 | CRAWFORD DOOR SALES OF THE TWIN CITIES |
| 3 | 100611 | | \$215.00 | 02/17/12 | 27937 | 0 | DESIGNER SIGN SYSTEMS |
| 3 | 100612 | | \$678.00 | 02/17/12 | 26109 | 0 | FIELD ENVIRONMENTAL CONSULTING, INC. |
| 3 | 100613 | | \$415.15 | 02/17/12 | 27750 | 0 | GRAPHIC SPECIALTIES, INC. |
| 3 | 100614 | | \$3,564.00 | 02/17/12 | 27063 | 0 | MIDWEST BLINDS |
| 3 | 100615 | | \$1,600.00 | 02/17/12 | 02822 | 0 | MIDWEST FENCE & MFG. |
| 3 | 100616 | | \$1,020.11 | 02/17/12 | 20320 | 0 | NORTHERN AIR CORPORATION |
| 3 | 100617 | | \$2,440.00 | 02/17/12 | 04349 | 0 | WHEELER HARDWARE CO. |
| 3 | 100618 | | \$3,895.15 | 02/17/12 | 04377 | 1 | WIGEN COMPANIES, INC. |
| 3 | 100619 | | \$189.00 | 03/01/12 | 09272 | 2 | ECM PUBLISHERS, INC. |
| 3 | 100620 | | \$5,361.40 | 03/01/12 | 20320 | 0 | NORTHERN AIR CORPORATION |
| 3 | 100621 | | \$8,954.09 | 03/01/12 | 24601 | 0 | TOTAL MECHANICAL SERVICES, INC. |
| Check Count | 13 | Grand Total | \$58,729.40 | | | | |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|--|
| 4 | 414353 | Clear | \$270.00 | 02/07/12 | 26374 | 0 | ARTISAN CREATIVE |
| 4 | 414354 | | \$10.00 | 02/07/12 | 00016 | 2291 | BOROWIAK, JEFFREY |
| 4 | 414355 | Clear | \$135.00 | 02/07/12 | 06939 | 0 | BUREAU OF CRIMINAL APPREHENSION |
| 4 | 414356 | Clear | \$200.00 | 02/07/12 | 08957 | 1 | BURNSVILLE ROTARY BREAKFAST |
| 4 | 414357 | Clear | \$287.50 | 02/07/12 | 26409 | 0 | BUTLER, VINCENT |
| 4 | 414358 | Clear | \$5,176.81 | 02/07/12 | 02519 | 0 | CENTERPOINT ENERGY |
| 4 | 414359 | Clear | \$144.00 | 02/07/12 | 27484 | 0 | CLARK, KATHLEEN |
| 4 | 414360 | Clear | \$60.00 | 02/07/12 | 25919 | 0 | CORDOVA-MORALES, LETICIA |
| 4 | 414361 | Clear | \$4,797.56 | 02/07/12 | 00641 | 0 | DICK'S/LAKEVILLE SANITATION, INC. |
| 4 | 414362 | Unissued | \$0.00 | 02/07/12 | 00641 | 0 | DICK'S/LAKEVILLE SANITATION, INC. |
| 4 | 414363 | Clear | \$600.00 | 02/07/12 | 26262 | 0 | EDUCATORS BENEFIT CONSULTANTS, LLC |
| 4 | 414364 | Clear | \$958.50 | 02/07/12 | 03539 | 1 | H & A ADMINISTRATORS |
| 4 | 414365 | Clear | \$712.08 | 02/07/12 | 26918 | 0 | IMB DISTRIBUTION |
| 4 | 414366 | | \$160.00 | 02/07/12 | 27822 | 0 | INGLES, PEGGY |
| 4 | 414367 | Clear | \$251.52 | 02/07/12 | 02483 | 0 | INTEGRA TELECOM |
| 4 | 414368 | Clear | \$524.80 | 02/07/12 | 09327 | 0 | INTERMEDIATE SCHOOL DISTRICT 917 |
| 4 | 414369 | Clear | \$126.00 | 02/07/12 | 20523 | 0 | JONES, SCOTT |
| 4 | 414370 | Clear | \$17,060.00 | 02/07/12 | 02102 | 0 | KRAUS-ANDERSON INS. AGENCY, INC. |
| 4 | 414371 | Clear | \$33.00 | 02/07/12 | 26902 | 0 | LEHNER, ANDREW |
| 4 | 414372 | Clear | \$51.00 | 02/07/12 | 26151 | 0 | LIGHTSPEED TECHNOLOGIES, INC. |
| 4 | 414373 | Clear | \$3,042.00 | 02/07/12 | 22948 | 0 | METRO DINING CLUB |
| 4 | 414374 | Clear | \$265.00 | 02/07/12 | 02491 | 0 | MIDWEST BAND INSTRUMENT SERV. |
| 4 | 414375 | Clear | \$11,432.40 | 02/07/12 | 03029 | 1 | MINNESOTA ENERGY RESOURCES CORPORATION |
| 4 | 414376 | Clear | \$346.00 | 02/07/12 | 27547 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP |
| 4 | 414377 | Clear | \$10,345.22 | 02/07/12 | 07448 | 0 | MINNESOTA VALLEY ELECTRIC COOPERATIVE |
| 4 | 414378 | Clear | \$200.00 | 02/07/12 | 07914 | 0 | MN DEPT OF LABOR AND INDUSTRY |
| 4 | 414379 | Clear | \$5,522.44 | 02/07/12 | 22639 | 1 | NEXTEL |
| 4 | 414380 | Clear | \$60.00 | 02/07/12 | 25874 | 0 | NUR, ABDIRIZAK |
| 4 | 414381 | Clear | \$524.92 | 02/07/12 | 03219 | 1 | PEPSI-COLA COMPANY |
| 4 | 414382 | Clear | \$1,314.00 | 02/07/12 | 07711 | 0 | ROLANDO, NORMAN |
| 4 | 414383 | Clear | \$142.00 | 02/07/12 | 25562 | 0 | SACHS, ALICE |
| 4 | 414384 | Clear | \$930.00 | 02/07/12 | 27421 | 0 | SANBORN EDUCATION ASSOCIATES, INC. |
| 4 | 414385 | Clear | \$4,702.48 | 02/07/12 | 09588 | 0 | SAVAGE, CITY OF |
| 4 | 414386 | Clear | \$7,790.83 | 02/07/12 | 23848 | 0 | SFM |
| 4 | 414387 | Clear | \$2,140.32 | 02/07/12 | 22020 | 0 | SPHERION CORPORATION |
| 4 | 414388 | Clear | \$100.00 | 02/07/12 | 21898 | 0 | STINGER, ELLEN |
| 4 | 414389 | Clear | \$60.00 | 02/07/12 | 26874 | 0 | SWAGGER, CHE |
| 4 | 414390 | Clear | \$18,731.00 | 02/07/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414391 | Unissued | \$0.00 | 02/07/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|---|
| 4 | 414392 | Unissued | \$0.00 | 02/07/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414393 | Unissued | \$0.00 | 02/07/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414394 | Unissued | \$0.00 | 02/07/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414395 | Unissued | \$0.00 | 02/07/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414396 | Unissued | \$0.00 | 02/07/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414397 | Clear | \$1,595.00 | 02/07/12 | 08595 | 0 | UNIVERSITY OF MINNESOTA-TUITION |
| 4 | 414398 | Clear | \$106.00 | 02/07/12 | 24743 | 0 | WALBRAN, SHARON |
| 4 | 414399 | Clear | \$10.19 | 02/07/12 | 02776 | 0 | XCEL ENERGY |
| 4 | 414400 | Clear | \$284.83 | 02/07/12 | 04451 | 1 | XEROX CORPORATION |
| 4 | 414401 | Clear | \$1,684.40 | 02/07/12 | 04451 | 7 | XEROX CORPORATION |
| 4 | 414402 | Clear | \$897.55 | 02/07/12 | 04451 | 9 | XEROX CORPORATION |
| 4 | 414403 | Clear | \$103.15 | 02/07/12 | 04451 | 10 | XEROX CORPORATION |
| 4 | 414404 | Clear | \$17,285.00 | 02/09/12 | 05296 | 0 | 360 COMMUNITIES |
| 4 | 414405 | Clear | \$226.00 | 02/09/12 | 25993 | 0 | ABBOTT, TONY |
| 4 | 414406 | Clear | \$630.00 | 02/09/12 | 26089 | 0 | ADAGIO DJAY ENTERTAINMENT |
| 4 | 414407 | Clear | \$72.00 | 02/09/12 | 23625 | 0 | ADAMS, RON |
| 4 | 414408 | Clear | \$380.00 | 02/09/12 | 26310 | 0 | ADEM, ABDULRAHMAN A. |
| 4 | 414409 | | \$120.00 | 02/09/12 | 27525 | 0 | AHMED, SOFIA |
| 4 | 414410 | Clear | \$69.50 | 02/09/12 | 06215 | 0 | AIRPORT TAXI, INC. |
| 4 | 414411 | Clear | \$78.00 | 02/09/12 | 27479 | 0 | ALBERTSON, DOUG |
| 4 | 414412 | Clear | \$360.00 | 02/09/12 | 27958 | 0 | AMERICAN INSTITUTES FOR RESEARCH |
| 4 | 414413 | Clear | \$184.00 | 02/09/12 | 22218 | 0 | ANDERSON, JESSE |
| 4 | 414414 | Clear | \$8,706.68 | 02/09/12 | 26500 | 0 | ARMSTRONG TORSETH SKOLD & RYDEEN INC. |
| 4 | 414415 | Clear | \$3,575.00 | 02/09/12 | 27176 | 0 | ATS PROJECT SUCCESS |
| 4 | 414416 | Clear | \$72.00 | 02/09/12 | 26810 | 0 | BAEHR, ANDREW |
| 4 | 414417 | Clear | \$3,320.00 | 02/09/12 | 27679 | 0 | BENEFITFOCUS.COM, INC. |
| 4 | 414418 | Clear | \$131.00 | 02/09/12 | 26618 | 0 | BLACK, JIM |
| 4 | 414419 | Clear | \$3,386.30 | 02/09/12 | 26720 | 0 | BLUE BELL ENTERPRISES, INC. |
| 4 | 414420 | Clear | \$350.00 | 02/09/12 | 27894 | 0 | BURNSVILLE NORDIC SKI TEAM BOOSTERS |
| 4 | 414421 | Clear | \$9,052.43 | 02/09/12 | 04226 | 0 | BURNSVILLE, CITY OF |
| 4 | 414422 | Unissued | \$0.00 | 02/09/12 | 04226 | 0 | BURNSVILLE, CITY OF |
| 4 | 414423 | Clear | \$364.27 | 02/09/12 | 24762 | 0 | CEDAR CREST ICE CREAM |
| 4 | 414424 | Clear | \$265.42 | 02/09/12 | 02781 | 5 | CENTURYLINK |
| 4 | 414425 | | \$26.55 | 02/09/12 | 17167 | 0 | CHANCE, TANIA |
| 4 | 414426 | Clear | \$136.00 | 02/09/12 | 25513 | 1 | CHURCH OFFSET PRINTING, INC. |
| 4 | 414427 | Clear | \$78.00 | 02/09/12 | 27559 | 0 | CLANCY, RYAN |
| 4 | 414428 | Clear | \$2,112.50 | 02/09/12 | 27121 | 0 | CLUB Z! IN-HOME TUTORING SERVICES, INC. |
| 4 | 414429 | Clear | \$78.00 | 02/09/12 | 26521 | 0 | COLLATT, WARREN |
| 4 | 414430 | Clear | \$1,000.00 | 02/09/12 | 27956 | 0 | COMPASS LEARNING INC. |
| 4 | 414431 | Clear | \$72.00 | 02/09/12 | 26473 | 0 | CONLEY, BEN |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|-----------------------------------|
| 4 | 414432 | Clear | \$56.00 | 02/09/12 | 25928 | 0 | DALE, CARL |
| 4 | 414433 | Clear | \$369.45 | 02/09/12 | 27788 | 2 | DECA IMAGES |
| 4 | 414434 | Clear | \$34,000.00 | 02/09/12 | 25596 | 0 | EDUCATIONAL OPTIONS, INC. |
| 4 | 414435 | Clear | \$218.00 | 02/09/12 | 24084 | 0 | EIDER, JAKE |
| 4 | 414436 | Clear | \$196.00 | 02/09/12 | 26974 | 0 | GENEREUX, PAUL |
| 4 | 414437 | Clear | \$78.00 | 02/09/12 | 27965 | 0 | GILSON, RYAN |
| 4 | 414438 | Clear | \$117.87 | 02/09/12 | 01458 | 1 | GOPHER |
| 4 | 414439 | Clear | \$75.00 | 02/09/12 | 03350 | 0 | GRANDELIS, DAVE |
| 4 | 414440 | Clear | \$80.19 | 02/09/12 | 00575 | 0 | GROTH MUSIC COMPANY |
| 4 | 414441 | Clear | \$150.00 | 02/09/12 | 00016 | 1211 | HANSON, KEITH |
| 4 | 414442 | Clear | \$126.00 | 02/09/12 | 27516 | 0 | HARRIS, JOHN |
| 4 | 414443 | Clear | \$1,324.83 | 02/09/12 | 07139 | 0 | HASTINGS BUS COMPANY |
| 4 | 414444 | Clear | \$72.00 | 02/09/12 | 24088 | 0 | HEALY, MIKE |
| 4 | 414445 | Clear | \$11.75 | 02/09/12 | 04561 | 1 | HERFF JONES, INC. |
| 4 | 414446 | Clear | \$169.50 | 02/09/12 | 27935 | 0 | HODGES, LAMAR |
| 4 | 414447 | Clear | \$2,989.23 | 02/09/12 | 02483 | 0 | INTEGRA TELECOM |
| 4 | 414448 | Clear | \$8,314.80 | 02/09/12 | 09327 | 0 | INTERMEDIATE SCHOOL DISTRICT 917 |
| 4 | 414449 | Clear | \$329.50 | 02/09/12 | 01994 | 0 | J&R SCHOOL SUPPLIES, INC. |
| 4 | 414450 | | \$78.00 | 02/09/12 | 27514 | 0 | JIPSON, NATHAN A. |
| 4 | 414451 | Clear | \$275.00 | 02/09/12 | 22921 | 0 | JOHNSON, AYRLAHN |
| 4 | 414452 | Clear | \$234.00 | 02/09/12 | 24067 | 0 | JOHNSON, DENNIS |
| 4 | 414453 | Clear | \$72.00 | 02/09/12 | 25505 | 0 | JONCKOWSKI, JEFF |
| 4 | 414454 | | \$72.00 | 02/09/12 | 09376 | 0 | KARNAS, JIM |
| 4 | 414455 | | \$72.00 | 02/09/12 | 26862 | 0 | KARNAS, MATT |
| 4 | 414456 | Clear | \$72.00 | 02/09/12 | 08922 | 0 | KARNAS, MIKE |
| 4 | 414457 | Clear | \$39,511.34 | 02/09/12 | 27633 | 0 | KELLY SERVICES, INC. |
| 4 | 414458 | Clear | \$72.00 | 02/09/12 | 05047 | 0 | KOCKELMAN, DEAN |
| 4 | 414459 | Clear | \$72.00 | 02/09/12 | 06517 | 0 | KORBA, ED |
| 4 | 414460 | Clear | \$72.00 | 02/09/12 | 06519 | 0 | KORBA, JERRY |
| 4 | 414461 | Clear | \$171.00 | 02/09/12 | 03225 | 0 | KORTE, STEVE |
| 4 | 414462 | Clear | \$109.00 | 02/09/12 | 09860 | 0 | LAMB, KEN |
| 4 | 414463 | Clear | \$131.00 | 02/09/12 | 27919 | 0 | LANGLEY, KRISTINE |
| 4 | 414464 | Clear | \$78.00 | 02/09/12 | 25578 | 0 | LARSON, JEFF |
| 4 | 414465 | Clear | \$64.00 | 02/09/12 | 27780 | 0 | MADURA, TOM |
| 4 | 414466 | Clear | \$64.00 | 02/09/12 | 08647 | 0 | MARSHALL, JAMES |
| 4 | 414467 | | \$275.00 | 02/09/12 | 24960 | 0 | MCCABE, ED |
| 4 | 414468 | Clear | \$1,605.00 | 02/09/12 | 27957 | 0 | MCMULLENS, ANEKA |
| 4 | 414469 | Clear | \$1,141.02 | 02/09/12 | 27547 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP |
| 4 | 414470 | Clear | \$75.00 | 02/09/12 | 27491 | 0 | MISSLING, NEIL |
| 4 | 414471 | Clear | \$95.00 | 02/09/12 | 09215 | 0 | MN CHILDREN'S MUSEUM |
| 4 | 414472 | | \$1,008.00 | 02/09/12 | 27788 | 1 | MN DECA- JACKIE SCHILLER |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|------------------------------------|
| 4 | 414473 | Clear | \$53.00 | 02/09/12 | 07914 | 0 | MN DEPT OF LABOR AND INDUSTRY |
| 4 | 414474 | Clear | \$150.00 | 02/09/12 | 03213 | 0 | MN TAXPAYERS ASSOCIATION |
| 4 | 414475 | Clear | \$72.00 | 02/09/12 | 27959 | 0 | MUDIMA, PETER |
| 4 | 414476 | | \$70.60 | 02/09/12 | 00001 | 1236 | MUSSE, FARTUN |
| 4 | 414477 | Clear | \$50.00 | 02/09/12 | 26402 | 0 | NAFEM |
| 4 | 414478 | Clear | \$131.00 | 02/09/12 | 07764 | 0 | NERGARD, THOMAS |
| 4 | 414479 | Clear | \$75.00 | 02/09/12 | 21434 | 0 | NOLANDER, STEVE |
| 4 | 414480 | Clear | \$60.00 | 02/09/12 | 25874 | 0 | NUR, ABDIRIZAK |
| 4 | 414481 | Clear | \$131.00 | 02/09/12 | 27960 | 0 | O'BRIAN, TOM |
| 4 | 414482 | Clear | \$1,190.81 | 02/09/12 | 21620 | 0 | OAK RIDGE CONFERENCE CENTER |
| 4 | 414483 | | \$116.00 | 02/09/12 | 27912 | 0 | ODOM, JAKE |
| 4 | 414484 | Clear | \$78.00 | 02/09/12 | 27961 | 0 | OLSON, ADAM |
| 4 | 414485 | Clear | \$121.25 | 02/09/12 | 25300 | 1 | ORANGE TREE EMPLOYMENT SCREENING |
| 4 | 414486 | Clear | \$623.00 | 02/09/12 | 04846 | 0 | PARK SQUARE THEATRE |
| 4 | 414487 | Clear | \$144.00 | 02/09/12 | 27581 | 0 | PETERS, JEFF |
| 4 | 414488 | Clear | \$78.00 | 02/09/12 | 26967 | 0 | PETERSON, DONALD |
| 4 | 414489 | | \$15.60 | 02/09/12 | 11062 | 0 | PETERSON, LEANN L |
| 4 | 414490 | Clear | \$78.00 | 02/09/12 | 00699 | 0 | POLITZ, JORDAN |
| 4 | 414491 | Clear | \$56.85 | 02/09/12 | 07810 | 1 | PREMIUM WATERS, INC. |
| 4 | 414492 | Clear | \$1,141.60 | 02/09/12 | 08521 | 0 | RATWIK, ROSZAK & MALONEY, P.A. |
| 4 | 414493 | | \$159.50 | 02/09/12 | 27301 | 0 | RIGGS, BRITTA |
| 4 | 414494 | Clear | \$196.00 | 02/09/12 | 25927 | 0 | ROSSINI, CHRIS |
| 4 | 414495 | Clear | \$120.00 | 02/09/12 | 26289 | 0 | SALGADO-LANDA, NOE |
| 4 | 414496 | Clear | \$174.00 | 02/09/12 | 27929 | 0 | SCHARBER, BRAD |
| 4 | 414497 | Clear | \$72.00 | 02/09/12 | 27531 | 0 | SCHEFFLER, BENJAMIN |
| 4 | 414498 | Clear | \$1,255.50 | 02/09/12 | 09331 | 0 | SCHMITTY & SONS SCHOOL BUSES, INC. |
| 4 | 414499 | Clear | \$150.00 | 02/09/12 | 00016 | 2295 | SCHULTZ, KAREN |
| 4 | 414500 | Clear | \$78.00 | 02/09/12 | 27962 | 0 | SCHWARTZ, SAM |
| 4 | 414501 | Clear | \$26.23 | 02/09/12 | 00016 | 2294 | SHERBURNE, RACHEL |
| 4 | 414502 | Clear | \$131.00 | 02/09/12 | 26965 | 0 | SHOEMAKER, RYAN |
| 4 | 414503 | Clear | \$124.00 | 02/09/12 | 05140 | 0 | SMREKAR, RON |
| 4 | 414504 | Clear | \$635.00 | 02/09/12 | 03413 | 0 | SOUTH METRO SPORTS |
| 4 | 414505 | Clear | \$440.00 | 02/09/12 | 02683 | 0 | SPANGLER, JOHN |
| 4 | 414506 | Clear | \$675.00 | 02/09/12 | 03549 | 1 | STAFF DEVELOPMENT RESOURCES, INC |
| 4 | 414507 | Clear | \$78.00 | 02/09/12 | 27699 | 0 | STEIN, LONNIE |
| 4 | 414508 | Clear | \$64.00 | 02/09/12 | 26322 | 0 | STEPHAN, BILL |
| 4 | 414509 | Clear | \$196.00 | 02/09/12 | 26441 | 0 | SYMANITZ, DAVID |
| 4 | 414510 | Clear | \$3,123.02 | 02/09/12 | 24234 | 0 | TEAMWORKS INTERNATIONAL, INC. |
| 4 | 414511 | Clear | \$131.00 | 02/09/12 | 22337 | 0 | THEISEN, CHAD |
| 4 | 414512 | Clear | \$6,688.00 | 02/09/12 | 08203 | 1 | TIES |
| 4 | 414513 | Clear | \$72.00 | 02/09/12 | 23022 | 0 | TUCKER, JON THOMAS |
| 4 | 414514 | Clear | \$9,737.96 | 02/09/12 | 04417 | 1 | US FOODSERVICE |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|------------------------------------|
| 4 | 414515 | Unissued | \$0.00 | 02/09/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414516 | Clear | \$78.00 | 02/09/12 | 27963 | 0 | VIZINA, PAUL |
| 4 | 414517 | Clear | \$78.00 | 02/09/12 | 27964 | 0 | VRIEZE, TYLER |
| 4 | 414518 | Clear | \$97.00 | 02/09/12 | 00016 | 2292 | VUONG, MOONY |
| 4 | 414519 | Clear | \$198.00 | 02/09/12 | 06417 | 0 | WALT, DAN |
| 4 | 414520 | Clear | \$3,922.36 | 02/09/12 | 20007 | 0 | WASTE MANAGEMENT |
| 4 | 414521 | Clear | \$131.84 | 02/09/12 | 20007 | 0 | WASTE MANAGEMENT |
| 4 | 414522 | Clear | \$60.00 | 02/09/12 | 25837 | 0 | WILLIAMS, REBECCA |
| 4 | 414523 | Clear | \$78.00 | 02/09/12 | 25994 | 0 | WORRELL, NATHAN |
| 4 | 414524 | Clear | \$9,048.69 | 02/09/12 | 02776 | 0 | XCEL ENERGY |
| 4 | 414525 | Clear | \$250.00 | 02/14/12 | 27968 | 0 | MCCOOL UNLIMITED LLC |
| 4 | 414526 | Clear | \$420.00 | 02/14/12 | 27967 | 0 | MN JEWISH THEATRE COMPANY |
| 4 | 414527 | Clear | \$271.00 | 02/14/12 | 03164 | 0 | MN MUSIC EDUCATORS ASSOCIATION |
| 4 | 414528 | Clear | \$2,625.00 | 02/14/12 | 26985 | 0 | A PLUS TUTORING SERVICE, LTD. |
| 4 | 414529 | Clear | \$296,731.65 | 02/14/12 | 27335 | 0 | AMERICAN HEALTH RESOURCES |
| 4 | 414530 | Clear | \$311.00 | 02/14/12 | 01100 | 0 | ANCOM COMMUNICATIONS INC. |
| 4 | 414531 | Clear | \$78.00 | 02/14/12 | 09840 | 0 | CHURCHILL, LEE |
| 4 | 414532 | Clear | \$480.00 | 02/14/12 | 25919 | 0 | CORDOVA-MORALES, LETICIA |
| 4 | 414533 | Clear | \$54,867.71 | 02/14/12 | 00809 | 0 | DAKOTA ELECTRIC ASSOCIATION |
| 4 | 414534 | Clear | \$120.00 | 02/14/12 | 20524 | 0 | DEWALD, RINA C. |
| 4 | 414535 | Clear | \$87.75 | 02/14/12 | 23099 | 0 | DEX MEDIA EAST, INC |
| 4 | 414536 | Clear | \$300.00 | 02/14/12 | 26803 | 0 | HASSAN, RAHMA |
| 4 | 414537 | Clear | \$107.92 | 02/14/12 | 02483 | 0 | INTEGRA TELECOM |
| 4 | 414538 | Clear | \$60.00 | 02/14/12 | 26825 | 0 | ITH, VANHUON |
| 4 | 414539 | Clear | \$8.49 | 02/14/12 | 27225 | 0 | K&K EXPRESS, LLC |
| 4 | 414540 | Clear | \$1,773.74 | 02/14/12 | 08356 | 1 | KENNEDY & GRAVEN, CHARTERED |
| 4 | 414541 | Clear | \$495.00 | 02/14/12 | 03412 | 0 | MERZER, SHEILA M.A.L.P. |
| 4 | 414542 | Clear | \$80.00 | 02/14/12 | 02491 | 0 | MIDWEST BAND INSTRUMENT SERV. |
| 4 | 414543 | Clear | \$25.07 | 02/14/12 | 27547 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP |
| 4 | 414544 | Clear | \$45.00 | 02/14/12 | 08543 | 6 | MN DEPT OF HEALTH |
| 4 | 414545 | Clear | \$120.00 | 02/14/12 | 24243 | 0 | MUNOZ, MARIBEL |
| 4 | 414546 | Clear | \$60.00 | 02/14/12 | 24879 | 0 | PEREZ, MELISSA M. |
| 4 | 414547 | Clear | \$580.00 | 02/14/12 | 25672 | 0 | SPECIAL DELIVERY OF MINNESOTA, INC |
| 4 | 414548 | | \$20,018.43 | 02/14/12 | 22640 | 0 | SYLVAN-MN LEARNING CENTER |
| 4 | 414549 | Clear | \$67.85 | 02/14/12 | 04172 | 0 | UNITED PARCEL SERVICE |
| 4 | 414550 | Clear | \$317.01 | 02/14/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414551 | Clear | \$993.01 | 02/14/12 | 04451 | 7 | XEROX CORPORATION |
| 4 | 414552 | Clear | \$18,460.66 | 02/14/12 | 27490 | 0 | XEROX FINANCIAL SERVICES LLC |
| 4 | 414553 | Clear | \$60.00 | 02/16/12 | 06763 | 0 | APPLE PLACE BOWL |
| 4 | 414554 | Clear | \$150.00 | 02/17/12 | 26043 | 0 | ACADEMY OF HOLY ANGELS |
| 4 | 414555 | Clear | \$710.00 | 02/17/12 | 03404 | 0 | AFTON ALPS SKI AREA, INC. |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|--|
| 4 | 414556 | Clear | \$92.80 | 02/17/12 | 27125 | 0 | ALLEN, DARIEL J. |
| 4 | 414557 | Clear | \$1,008.00 | 02/17/12 | 26795 | 1 | ALLIED PROFESSIONALS, INC. |
| 4 | 414558 | Clear | \$195.00 | 02/17/12 | 01100 | 0 | ANCOM COMMUNICATIONS INC. |
| 4 | 414559 | | \$502.65 | 02/17/12 | 04895 | 0 | ASSOCIATION OF CLERICAL EMPLOYEES |
| 4 | 414560 | Clear | \$1,613.62 | 02/17/12 | 26720 | 0 | BLUE BELL ENTERPRISES, INC. |
| 4 | 414561 | Clear | \$176.65 | 02/17/12 | 22889 | 0 | BOBBY BEAD, INC. |
| 4 | 414562 | Clear | \$131.00 | 02/17/12 | 27975 | 0 | BROWN, TERRY |
| 4 | 414563 | Clear | \$2,751.00 | 02/17/12 | 09972 | 0 | BUCK HILL, INC. |
| 4 | 414564 | Clear | \$675.00 | 02/17/12 | 00673 | 0 | BURNSVILLE, CITY OF |
| 4 | 414565 | Clear | \$800.46 | 02/17/12 | 20289 | 1 | CDW GOVERNMENT, INC. |
| 4 | 414566 | Clear | \$12,779.47 | 02/17/12 | 02519 | 0 | CENTERPOINT ENERGY |
| 4 | 414567 | | \$20.00 | 02/17/12 | 27972 | 0 | COLESTOCK, KARRI |
| 4 | 414568 | Clear | \$1,871.42 | 02/17/12 | 26984 | 0 | COLLEGE NANNIES & TUTORS, LLC |
| 4 | 414569 | Clear | \$60.00 | 02/17/12 | 25919 | 0 | CORDOVA-MORALES, LETICIA |
| 4 | 414570 | Clear | \$160.35 | 02/17/12 | 00502 | 0 | CORNERSTONE COPY CENTER |
| 4 | 414571 | Clear | \$230.48 | 02/17/12 | 00645 | 0 | CUB FOODS |
| 4 | 414572 | | \$64.00 | 02/17/12 | 00000 | 623 | CUNNINGHAM, CARY |
| 4 | 414573 | Clear | \$112.00 | 02/17/12 | 22013 | 0 | CUSTOM WATER WORKS |
| 4 | 414574 | | \$140.00 | 02/17/12 | 00906 | 6 | DAKOTA COUNTY AREA LEARNING SCHOOL |
| 4 | 414575 | Clear | \$4,821.75 | 02/17/12 | 00809 | 0 | DAKOTA ELECTRIC ASSOCIATION |
| 4 | 414576 | Clear | \$325.00 | 02/17/12 | 26702 | 0 | DELTA MANAGEMENT ASSOCIATES, INC. |
| 4 | 414577 | Clear | \$325.00 | 02/17/12 | 20524 | 0 | DEWALD, RINA C. |
| 4 | 414578 | | \$135.00 | 02/17/12 | 27722 | 0 | DOFFING, CHRISTOPHER |
| 4 | 414579 | Clear | \$755.50 | 02/17/12 | 27334 | 0 | DS ERICKSON |
| 4 | 414580 | Clear | \$1,200.00 | 02/17/12 | 26551 | 1 | EAGLES WINGS CAREER PREP.& WORKFORCE LLC |
| 4 | 414581 | Clear | \$144.00 | 02/17/12 | 09272 | 2 | ECM PUBLISHERS, INC. |
| 4 | 414582 | Clear | \$217.00 | 02/17/12 | 27974 | 0 | ECMC |
| 4 | 414583 | | \$29.00 | 02/17/12 | 00000 | 607 | ELSTAD, LINDA |
| 4 | 414584 | Clear | \$27.50 | 02/17/12 | 02995 | 0 | FAST SIGNS |
| 4 | 414585 | Clear | \$1,560.00 | 02/17/12 | 27973 | 0 | GENERAL SPORTS |
| 4 | 414586 | Clear | \$72.00 | 02/17/12 | 03483 | 0 | GLYNN, TOM |
| 4 | 414587 | Clear | \$228.00 | 02/17/12 | 27604 | 0 | GREAT LAKES HIGHER EDUCATION CORPORATIO |
| 4 | 414588 | Clear | \$524.57 | 02/17/12 | 07390 | 0 | GREATER TWIN CITIES UNITED WAY |
| 4 | 414589 | Clear | \$201.60 | 02/17/12 | 00575 | 0 | GROTH MUSIC COMPANY |
| 4 | 414590 | Clear | \$102.00 | 02/17/12 | 20324 | 1 | GURSTEL,STALOCH & CHARGO PA |
| 4 | 414591 | Clear | \$72.00 | 02/17/12 | 23019 | 0 | HAMMANN, DENNY |
| 4 | 414592 | Clear | \$139.20 | 02/17/12 | 21252 | 0 | HARMER, MARY |
| 4 | 414593 | Clear | \$120.00 | 02/17/12 | 26803 | 0 | HASSAN, RAHMA |
| 4 | 414594 | Clear | \$1,356.31 | 02/17/12 | 07139 | 0 | HASTINGS BUS COMPANY |
| 4 | 414595 | | \$8.00 | 02/17/12 | 00000 | 622 | HULT, BECKY |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|--|
| 4 | 414596 | Clear | \$353.04 | 02/17/12 | 26918 | 0 | IMB DISTRIBUTION |
| 4 | 414597 | Clear | \$295.00 | 02/17/12 | 03003 | 2 | J.W. PEPPER & SON INC. |
| 4 | 414598 | Clear | \$179.00 | 02/17/12 | 24067 | 0 | JOHNSON, DENNIS |
| 4 | 414599 | Clear | \$72.00 | 02/17/12 | 27976 | 0 | KABES, APRIL |
| 4 | 414600 | Clear | \$550.00 | 02/17/12 | 26011 | 0 | KEGEL, STANLEY |
| 4 | 414601 | Clear | \$32,917.24 | 02/17/12 | 27633 | 0 | KELLY SERVICES, INC. |
| 4 | 414602 | Clear | \$494.00 | 02/17/12 | 01718 | 0 | LAKES COUNTRY SERVICE COOPERATIVE |
| 4 | 414603 | Clear | \$125.00 | 02/17/12 | 27058 | 0 | LEHNEN, TERRY |
| 4 | 414604 | | \$126.00 | 02/17/12 | 27269 | 0 | LICHTY, ADAM |
| 4 | 414605 | Clear | \$3,035.00 | 02/17/12 | 04999 | 3 | LRP CONFERENCES |
| 4 | 414606 | Clear | \$1,200.00 | 02/17/12 | 02196 | 0 | MACKIN EDUCATIONAL RESOURCES |
| 4 | 414607 | | \$80.00 | 02/17/12 | 27070 | 0 | MAHOWALD, LYNETTE |
| 4 | 414608 | | \$250.00 | 02/17/12 | 04950 | 3 | MAYO CLINIC SOCIAL WORK |
| 4 | 414609 | Clear | \$220.00 | 02/17/12 | 03412 | 0 | MERZER, SHEILA M.A.L.P. |
| 4 | 414610 | Clear | \$163.00 | 02/17/12 | 23866 | 0 | MESSERLI & KRAMER PA |
| 4 | 414611 | Clear | \$1,384.20 | 02/17/12 | 08118 | 0 | METRO ATHLETIC SUPPLY |
| 4 | 414612 | Clear | \$155.00 | 02/17/12 | 02491 | 0 | MIDWEST BAND INSTRUMENT SERV. |
| 4 | 414613 | Clear | \$373.00 | 02/17/12 | 27547 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP |
| 4 | 414614 | Clear | \$150.00 | 02/17/12 | 03936 | 0 | MINNETONKA SENIOR HIGH |
| 4 | 414615 | | \$72.00 | 02/17/12 | 27788 | 1 | MN DECA- JACKIE SCHILLER |
| 4 | 414616 | Clear | \$245.00 | 02/17/12 | 00476 | 0 | MN SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS |
| 4 | 414617 | Clear | \$407.50 | 02/17/12 | 22324 | 0 | MULTILINGUAL WORD, INC. |
| 4 | 414618 | Clear | \$60.00 | 02/17/12 | 24243 | 0 | MUNOZ, MARIBEL |
| 4 | 414619 | Clear | \$280.00 | 02/17/12 | 02467 | 0 | NOVAK, JANICE S. |
| 4 | 414620 | Clear | \$241.50 | 02/17/12 | 25749 | 0 | OH THOSE GUYS |
| 4 | 414621 | Clear | \$29.00 | 02/17/12 | 00000 | 624 | OLSON, CLAUDIA |
| 4 | 414622 | | \$420.00 | 02/17/12 | 24879 | 0 | PEREZ, MELISSA M. |
| 4 | 414623 | | \$220.00 | 02/17/12 | 26009 | 0 | PHENICIE, ROBERT |
| 4 | 414624 | | \$67.00 | 02/17/12 | 00000 | 625 | PIRAM, NANCY |
| 4 | 414625 | Clear | \$26.00 | 02/17/12 | 00016 | 2297 | PLACIDO, KARI |
| 4 | 414626 | Clear | \$60.00 | 02/17/12 | 22793 | 0 | RABINOWICZ, JACOB (JACK) |
| 4 | 414627 | | \$18.00 | 02/17/12 | 00000 | 5192 | REYNOLDS-KOTZ, JANET |
| 4 | 414628 | Clear | \$1,160.00 | 02/17/12 | 27773 | 0 | SADA SYSTEMS |
| 4 | 414629 | Clear | \$3,150.00 | 02/17/12 | 26796 | 0 | SAFEWAY DRIVING SCHOOL |
| 4 | 414630 | Clear | \$205.80 | 02/17/12 | 09588 | 4 | SAVAGE, CITY OF |
| 4 | 414631 | Clear | \$1,312.50 | 02/17/12 | 20491 | 0 | SAVAGE, DAWN |
| 4 | 414632 | Clear | \$130.50 | 02/17/12 | 02397 | 2 | SCHOOL MATE |
| 4 | 414633 | Clear | \$588.00 | 02/17/12 | 02490 | 1 | SEA LIFE MINNESOTA, INC. |
| 4 | 414634 | Clear | \$18,771.00 | 02/17/12 | 23848 | 0 | SFM |
| 4 | 414635 | Clear | \$37.50 | 02/17/12 | 25227 | 0 | SHAW, STACY |
| 4 | 414636 | Clear | \$200.00 | 02/17/12 | 03413 | 0 | SOUTH METRO SPORTS |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|---|
| 4 | 414637 | Clear | \$16.78 | 02/17/12 | 03640 | 5 | STAPLES PRINT SOLUTIONS |
| 4 | 414638 | Clear | \$468.00 | 02/17/12 | 22534 | 0 | TOURCO'S FIRST LINE TOURS, INC. |
| 4 | 414639 | | \$29.00 | 02/17/12 | 00000 | 626 | TOURI, JAAAMAD |
| 4 | 414640 | Clear | \$106.00 | 02/17/12 | 27429 | 1 | TRANSWORLD SYSTEMS, INC. |
| 4 | 414641 | Clear | \$223.80 | 02/17/12 | 27977 | 0 | TUTORIAL SERVICES |
| 4 | 414642 | Clear | \$186.45 | 02/17/12 | 23463 | 7 | UNITED STATES TREASURY |
| 4 | 414643 | Clear | \$500.00 | 02/17/12 | 23906 | 1 | WEST METRO EDUCATION PROGRAM |
| 4 | 414644 | | \$380.00 | 02/17/12 | 02039 | 0 | WORKS, THE |
| 4 | 414645 | Clear | \$762.81 | 02/17/12 | 27490 | 0 | XEROX FINANCIAL SERVICES LLC |
| 4 | 414646 | | \$60.00 | 02/21/12 | 27129 | 0 | ALI, AMAAL |
| 4 | 414647 | Clear | \$772.30 | 02/21/12 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 414648 | Clear | \$550.00 | 02/21/12 | 08741 | 0 | BEFORT, STEPHEN F. |
| 4 | 414649 | Clear | \$196.00 | 02/21/12 | 23556 | 0 | CARLSON, KARL F. |
| 4 | 414650 | Clear | \$24,584.00 | 02/21/12 | 25888 | 0 | CENTER FOR EFFICIENT SCHOOL OPERATIONS, |
| 4 | 414651 | Clear | \$66.40 | 02/21/12 | 02444 | 0 | CYNMAR CORPORATION |
| 4 | 414652 | Clear | \$13,842.50 | 02/21/12 | 24183 | 0 | DAKOTA TRANSPORT, INC. |
| 4 | 414653 | Clear | \$595.50 | 02/21/12 | 26735 | 0 | EMBROIDERY CENTRAL, INC. |
| 4 | 414654 | Clear | \$1,530.00 | 02/21/12 | 04769 | 0 | IDEAL PRINTERS, INC. |
| 4 | 414655 | | \$20.00 | 02/21/12 | 26825 | 0 | ITH, VANHUON |
| 4 | 414656 | Clear | \$100.00 | 02/21/12 | 27322 | 0 | LARSONALLEN, LLP |
| 4 | 414657 | | \$80.00 | 02/21/12 | 26282 | 0 | LEE, WAI YEE |
| 4 | 414658 | Clear | \$187.29 | 02/21/12 | 27932 | 1 | MATHESON TRI-GAS, INC. |
| 4 | 414659 | Clear | \$237.00 | 02/21/12 | 01265 | 0 | MN ASSOC. FOR CHILDRENS MENTAL HEALTH |
| 4 | 414660 | Clear | \$318.00 | 02/21/12 | 08858 | 1 | MN ORCHESTRA |
| 4 | 414661 | Clear | \$78.59 | 02/21/12 | 27342 | 0 | MONOPRICE |
| 4 | 414662 | | \$70.00 | 02/21/12 | 22324 | 0 | MULTILINGUAL WORD, INC. |
| 4 | 414663 | Clear | \$5,040.00 | 02/21/12 | 21081 | 0 | ON CALL CLINICIANS |
| 4 | 414664 | Clear | \$1,223.76 | 02/21/12 | 26086 | 0 | ORKIN COMMERCIAL SERVICES |
| 4 | 414665 | Clear | \$953.04 | 02/21/12 | 27772 | 0 | SEWER DAWGS PLUMBING & DRAINS LLC |
| 4 | 414666 | Clear | \$6.77 | 02/21/12 | 03587 | 1 | SIMPLEX GRINNELL |
| 4 | 414667 | Clear | \$385.00 | 02/21/12 | 22020 | 0 | SPHERION CORPORATION |
| 4 | 414668 | Clear | \$5,959.46 | 02/21/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414669 | Clear | \$1,134.20 | 02/21/12 | 04377 | 1 | WIGEN COMPANIES, INC. |
| 4 | 414670 | | \$774.00 | 02/21/12 | 02039 | 0 | WORKS, THE |
| 4 | 414671 | Clear | \$2,150.00 | 02/21/12 | 26801 | 0 | XTREME TREE TEAM, INC. |
| 4 | 414672 | | \$100.00 | 02/24/12 | 03469 | 0 | TWIN CITIES REGIONAL SCIENCE FAIR |
| 4 | 414673 | Clear | \$1,012.50 | 02/24/12 | 27343 | 0 | ACCURATE HOME CARE, LLC |
| 4 | 414674 | | \$80.00 | 02/24/12 | 06215 | 0 | AIRPORT TAXI, INC. |
| 4 | 414675 | Clear | \$680.63 | 02/24/12 | 26795 | 1 | ALLIED PROFESSIONALS, INC. |
| 4 | 414676 | | \$1,000.00 | 02/24/12 | 00016 | 2298 | ALLY, FAREEZA |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|--|
| 4 | 414677 | | \$16,093.53 | 02/24/12 | 21261 | 0 | ANDERSON BUS COMPANY, INC. |
| 4 | 414678 | Clear | \$75.00 | 02/24/12 | 26993 | 0 | BABICH, CHRIS |
| 4 | 414679 | Clear | \$721.95 | 02/24/12 | 03931 | 0 | BERRY COFFEE COMPANY |
| 4 | 414680 | | \$125.00 | 02/24/12 | 00706 | 0 | BURNSVILLE CHAMBER OF COMMERCE |
| 4 | 414681 | | \$147.50 | 02/24/12 | 26648 | 0 | CANETTI-FERNANDES, MONICA |
| 4 | 414682 | Clear | \$3,352.48 | 02/24/12 | 02519 | 3 | CENTERPOINT ENERGY SERVICES, INC. |
| 4 | 414683 | | \$15,055.00 | 02/24/12 | 20041 | 1 | EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER |
| 4 | 414684 | Clear | \$5,055.79 | 02/24/12 | 02333 | 1 | EARTHGRAINS CO. |
| 4 | 414685 | | \$224.00 | 02/24/12 | 24250 | 0 | EMBROIDINK |
| 4 | 414686 | | \$352,644.99 | 02/24/12 | 03328 | 0 | FIRST STUDENT, INC. |
| 4 | 414687 | Clear | \$140.00 | 02/24/12 | 27954 | 0 | FITZGERALD, KATE |
| 4 | 414688 | Clear | \$65.00 | 02/24/12 | 00000 | 6501 | FOX, DIANNA |
| 4 | 414689 | Clear | \$4,050.00 | 02/24/12 | 27473 | 0 | GENERAL ASP |
| 4 | 414690 | | \$986.00 | 02/24/12 | 23312 | 0 | GORNY, MICHELE |
| 4 | 414691 | | \$60.00 | 02/24/12 | 26803 | 0 | HASSAN, RAHMA |
| 4 | 414692 | Clear | \$28,770.57 | 02/24/12 | 24130 | 0 | HASTINGS CO-OP CREAMERY |
| 4 | 414693 | | \$131.00 | 02/24/12 | 27982 | 0 | HEWITT, JEFF |
| 4 | 414694 | Clear | \$1,283.86 | 02/24/12 | 03362 | 4 | HOUGHTON MIFFLIN COMPANY |
| 4 | 414695 | Clear | \$1,090.64 | 02/24/12 | 26918 | 0 | IMB DISTRIBUTION |
| 4 | 414696 | Clear | \$250.34 | 02/24/12 | 02483 | 0 | INTEGRA TELECOM |
| 4 | 414697 | | \$300.00 | 02/24/12 | 23140 | 0 | JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST INC. |
| 4 | 414698 | Clear | \$40,538.67 | 02/24/12 | 27633 | 0 | KELLY SERVICES, INC. |
| 4 | 414699 | Clear | \$72.00 | 02/24/12 | 03705 | 0 | KEMNETZ, BRYAN |
| 4 | 414700 | Clear | \$244.20 | 02/24/12 | 22843 | 0 | KUIPER, HEIDI |
| 4 | 414701 | Clear | \$95.00 | 02/24/12 | 05077 | 0 | LOCKSAFE, INC. |
| 4 | 414702 | | \$85.00 | 02/24/12 | 09951 | 0 | MATH MASTERS OF MN |
| 4 | 414703 | Clear | \$180.00 | 02/24/12 | 06559 | 0 | MATRIX COMMUNICATIONS, INC. |
| 4 | 414704 | Clear | \$350.00 | 02/24/12 | 02538 | 0 | MESPA |
| 4 | 414705 | | \$130.00 | 02/24/12 | 27735 | 0 | MN JUNIOR HIGH SCHOOL MATHEMATICS LEAGUE |
| 4 | 414706 | | \$660.00 | 02/24/12 | 27983 | 0 | MOLINETT, CATHY |
| 4 | 414707 | | \$31.55 | 02/24/12 | 00001 | 1237 | MOTEN, ROSELANI |
| 4 | 414708 | | \$35.00 | 02/24/12 | 22324 | 0 | MULTILINGUAL WORD, INC. |
| 4 | 414709 | Clear | \$19.00 | 02/24/12 | 03858 | 7 | NATIONAL GEOGRAPHIC SOCIETY |
| 4 | 414710 | | \$1,299.00 | 02/24/12 | 27979 | 0 | NEW DIRECTIONS COUNSELING & TRAINING, LTD |
| 4 | 414711 | | \$3,027.74 | 02/24/12 | 06477 | 0 | OFFICE OF ENTERPRISE TECHNOLOGY |
| 4 | 414712 | | \$31.96 | 02/24/12 | 00000 | 9592 | OLSON, NANCY |
| 4 | 414713 | Clear | \$245.95 | 02/24/12 | 25300 | 1 | ORANGE TREE EMPLOYMENT SCREENING |
| 4 | 414714 | | \$60.00 | 02/24/12 | 26396 | 0 | OSMAN, NIMO |
| 4 | 414715 | | \$597.62 | 02/24/12 | 03219 | 1 | PEPSI-COLA COMPANY |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|---------------------------------------|
| 4 | 414716 | | \$120.00 | 02/24/12 | 24879 | 0 | PEREZ, MELISSA M. |
| 4 | 414717 | Clear | \$43,594.62 | 02/24/12 | 20099 | 0 | RELIASTAR LIFE INSURANCE COMPANY |
| 4 | 414718 | Clear | \$651.24 | 02/24/12 | 20099 | 1 | RELIASTAR LIFE INSURANCE COMPANY |
| 4 | 414719 | | \$1,826.00 | 02/24/12 | 27421 | 0 | SANBORN EDUCATION ASSOCIATES, INC. |
| 4 | 414720 | Clear | \$2,560.00 | 02/24/12 | 09331 | 0 | SCHMITTY & SONS SCHOOL BUSES, INC. |
| 4 | 414721 | Clear | \$145.40 | 02/24/12 | 03196 | 5 | SCHOLASTIC |
| 4 | 414722 | Clear | \$154.06 | 02/24/12 | 03472 | 2 | SHIFFLER EQUIPMENT SALES INC |
| 4 | 414723 | Clear | \$2,298.00 | 02/24/12 | 03587 | 1 | SIMPLEX GRINNELL |
| 4 | 414724 | | \$242.00 | 02/24/12 | 26003 | 0 | SKILLSUSA MINNESOTA |
| 4 | 414725 | | \$325.00 | 02/24/12 | 06710 | 1 | STATE OF MN DEPT OF PUBLIC SAFETY |
| 4 | 414726 | Unissued | \$0.00 | 02/24/12 | 06710 | 1 | STATE OF MN DEPT OF PUBLIC SAFETY |
| 4 | 414727 | | \$1,501.50 | 02/24/12 | 26627 | 0 | THE PLAYS THE THING PRODUCTIONS |
| 4 | 414728 | Clear | \$1,859.45 | 02/24/12 | 08203 | 1 | TIES |
| 4 | 414729 | | \$2,099.19 | 02/24/12 | 27819 | 0 | U.S. BANCORP EQUIPMENT FINANCE, INC. |
| 4 | 414730 | Clear | \$40.51 | 02/24/12 | 04172 | 0 | UNITED PARCEL SERVICE |
| 4 | 414731 | Clear | \$60.00 | 02/24/12 | 25837 | 0 | WILLIAMS, REBECCA |
| 4 | 414732 | Clear | \$3,770.62 | 02/24/12 | 04451 | 7 | XEROX CORPORATION |
| 4 | 414733 | Clear | \$385.55 | 02/24/12 | 27490 | 0 | XEROX FINANCIAL SERVICES LLC |
| 4 | 414734 | | \$99.80 | 03/01/12 | 05588 | 0 | ACE HARDWARE & PAINT |
| 4 | 414735 | | \$1,044.60 | 03/01/12 | 03503 | 0 | AMERICAN TIME & SIGNAL |
| 4 | 414736 | | \$291.92 | 03/01/12 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 414737 | Unissued | \$0.00 | 03/01/12 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 414738 | | \$178.36 | 03/01/12 | 27893 | 1 | APEX LAMPS |
| 4 | 414739 | | \$738.00 | 03/01/12 | 00249 | 1 | APPLE COMPUTER INC. |
| 4 | 414740 | | \$1,596.05 | 03/01/12 | 03178 | 1 | AQUA LOGIC, INC. |
| 4 | 414741 | | \$124.97 | 03/01/12 | 05941 | 1 | ASPEN EQUIPMENT CO. |
| 4 | 414742 | | \$539.83 | 03/01/12 | 00386 | 1 | BARNES & NOBLE INC |
| 4 | 414743 | | \$570.00 | 03/01/12 | 25425 | 0 | BERRY BLENDZ |
| 4 | 414744 | | \$11,467.34 | 03/01/12 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 414745 | Unissued | \$0.00 | 03/01/12 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 414746 | Unissued | \$0.00 | 03/01/12 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 414747 | Unissued | \$0.00 | 03/01/12 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 414748 | Unissued | \$0.00 | 03/01/12 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 414749 | | \$3.92 | 03/01/12 | 00172 | 1 | BLICK ART MATERIALS |
| 4 | 414750 | | \$1,424.18 | 03/01/12 | 06201 | 1 | C L BENSEN COMPANY, INC. |
| 4 | 414751 | | \$88.90 | 03/01/12 | 01041 | 0 | CARLEX COMPANY, THE |
| 4 | 414752 | | \$2,579.98 | 03/01/12 | 20289 | 1 | CDW GOVERNMENT, INC. |
| 4 | 414753 | | \$400.00 | 03/01/12 | 27953 | 1 | CENTER FOR APPLIED LINGUISTICS |
| 4 | 414754 | | \$52.26 | 03/01/12 | 25513 | 1 | CHURCH OFFSET PRINTING, INC. |
| 4 | 414755 | | \$458.60 | 03/01/12 | 27279 | 1 | COLE PAPERS INC. |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|-----------------------------------|
| 4 | 414756 | | \$1,991.16 | 03/01/12 | 00279 | 0 | D.S.D., INC. |
| 4 | 414757 | Unissued | \$0.00 | 03/01/12 | 00279 | 0 | D.S.D., INC. |
| 4 | 414758 | | \$132.56 | 03/01/12 | 24217 | 1 | DAKOTA COUNTY TREASURER AUDITOR |
| 4 | 414759 | | \$44.95 | 03/01/12 | 00837 | 1 | DEMCO, INC. |
| 4 | 414760 | | \$24.75 | 03/01/12 | 08846 | 1 | ECOLAB EQUIPMENT CARE |
| 4 | 414761 | | \$12,081.79 | 03/01/12 | 03328 | 0 | FIRST STUDENT, INC. |
| 4 | 414762 | Unissued | \$0.00 | 03/01/12 | 03328 | 0 | FIRST STUDENT, INC. |
| 4 | 414763 | Unissued | \$0.00 | 03/01/12 | 03328 | 0 | FIRST STUDENT, INC. |
| 4 | 414764 | Unissued | \$0.00 | 03/01/12 | 03328 | 0 | FIRST STUDENT, INC. |
| 4 | 414765 | Unissued | \$0.00 | 03/01/12 | 03328 | 0 | FIRST STUDENT, INC. |
| 4 | 414766 | Unissued | \$0.00 | 03/01/12 | 03328 | 0 | FIRST STUDENT, INC. |
| 4 | 414767 | | \$931.30 | 03/01/12 | 04387 | 1 | GRAINGER |
| 4 | 414768 | | \$33.80 | 03/01/12 | 01478 | 1 | GRAYBAR ELECTRIC COMPANY, INC. |
| 4 | 414769 | | \$1,129.53 | 03/01/12 | 01741 | 2 | HARMON FULL SERVICE GROUP |
| 4 | 414770 | | \$148.50 | 03/01/12 | 01436 | 2 | HEINEMANN EDUCATIONAL BOOKS |
| 4 | 414771 | | \$9,229.58 | 03/01/12 | 21184 | 1 | HEWLETT-PACKARD COMPANY |
| 4 | 414772 | | \$22,776.23 | 03/01/12 | 09318 | 1 | HILLYARD INC - MINNEAPOLIS |
| 4 | 414773 | Unissued | \$0.00 | 03/01/12 | 09318 | 1 | HILLYARD INC - MINNEAPOLIS |
| 4 | 414774 | | \$280.00 | 03/01/12 | 04818 | 0 | HORIZON COMMERCIAL POOL SUPPLY |
| 4 | 414775 | | \$367.80 | 03/01/12 | 24274 | 1 | INNOVATIVE OFFICE SOLUTIONS |
| 4 | 414776 | | \$248.50 | 03/01/12 | 01994 | 0 | J&R SCHOOL SUPPLIES, INC. |
| 4 | 414777 | | \$4,525.46 | 03/01/12 | 01576 | 0 | JAYTECH, INC. |
| 4 | 414778 | | \$337.38 | 03/01/12 | 01134 | 0 | JIM COOPERS TIRE & AUTO STORES |
| 4 | 414779 | | \$2,286.15 | 03/01/12 | 05816 | 0 | JOHN A. DALVIN & SON, INC. |
| 4 | 414780 | | \$526.26 | 03/01/12 | 02058 | 1 | JOHN HENRY FOSTER MINNESOTA, INC. |
| 4 | 414781 | | \$322.00 | 03/01/12 | 08955 | 0 | KELLEHER, HELMRICH AND ASSOCIATES |
| 4 | 414782 | | \$54.88 | 03/01/12 | 27966 | 0 | KIDSAFE |
| 4 | 414783 | | \$207.60 | 03/01/12 | 07319 | 0 | LIGHTING PLASTICS OF MN, INC. |
| 4 | 414784 | | \$1,551.34 | 03/01/12 | 05077 | 0 | LOCKSAFE, INC. |
| 4 | 414785 | | \$6,597.29 | 03/01/12 | 02196 | 0 | MACKIN EDUCATIONAL RESOURCES |
| 4 | 414786 | | \$2,254.17 | 03/01/12 | 06563 | 1 | MCGRAW-HILL COMPANIES |
| 4 | 414787 | | \$1,646.35 | 03/01/12 | 08999 | 1 | MINNESOTA ELEVATOR INC |
| 4 | 414788 | | \$242.00 | 03/01/12 | 27205 | 0 | MONDO PUBLISHING |
| 4 | 414789 | | \$277.95 | 03/01/12 | 02704 | 0 | NASCO |
| 4 | 414790 | | \$796.52 | 03/01/12 | 25372 | 4 | NCS PEARSON INC |
| 4 | 414791 | | \$597.38 | 03/01/12 | 20320 | 0 | NORTHERN AIR CORPORATION |
| 4 | 414792 | | \$2,724.89 | 03/01/12 | 02489 | 1 | OFFICE DEPOT COMPANY |
| 4 | 414793 | Unissued | \$0.00 | 03/01/12 | 02489 | 1 | OFFICE DEPOT COMPANY |
| 4 | 414794 | | \$38.49 | 03/01/12 | 03123 | 0 | PAPCO |
| 4 | 414795 | | \$373.94 | 03/01/12 | 03116 | 1 | PEARSON EDUCATION |
| 4 | 414796 | | \$32.95 | 03/01/12 | 03415 | 3 | PITSCO EDUCATION |
| 4 | 414797 | | \$13.23 | 03/01/12 | 03101 | 0 | PUMP AND METER SERVICE, INC. |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|--|
| 4 | 414798 | | \$5,611.40 | 03/01/12 | 21744 | 0 | QUALITY AIR MECHANICAL, INC. |
| 4 | 414799 | | \$9,570.00 | 03/01/12 | 27969 | 0 | READY FOR KINDERGARTEN |
| 4 | 414800 | | \$98.84 | 03/01/12 | 07235 | 0 | REALLY GOOD STUFF |
| 4 | 414801 | | \$219.73 | 03/01/12 | 21851 | 0 | RED WING SHOE STORE |
| 4 | 414802 | | \$297.72 | 03/01/12 | 25876 | 1 | SAFEGUARD BUSINESS SYSTEMS, INC. |
| 4 | 414803 | | \$34.68 | 03/01/12 | 03532 | 2 | SCHMITT MUSIC |
| 4 | 414804 | | \$851.29 | 03/01/12 | 25097 | 1 | SCHOOL SPECIALTY INC |
| 4 | 414805 | | \$610.49 | 03/01/12 | 27772 | 0 | SEWER DAWGS PLUMBING & DRAINS LLC |
| 4 | 414806 | | \$30.00 | 03/01/12 | 27563 | 0 | SHRED RIGHT |
| 4 | 414807 | | \$1,540.60 | 03/01/12 | 02217 | 1 | SIEMENS INDUSTRY, INC. |
| 4 | 414808 | | \$47.51 | 03/01/12 | 22606 | 2 | SILICON MOUNTAIN MEMORY, INC. |
| 4 | 414809 | | \$27,600.00 | 03/01/12 | 02978 | 0 | SOLUTION TREE |
| 4 | 414810 | | \$189.50 | 03/01/12 | 27728 | 1 | SPORT SUPPLY GROUP INC |
| 4 | 414811 | | \$113.85 | 03/01/12 | 27529 | 1 | STONE SCULPTORS SUPPLIES |
| 4 | 414812 | | \$2,245.00 | 03/01/12 | 05995 | 1 | STRATEGIC EQUIPMENT |
| 4 | 414813 | | \$386.87 | 03/01/12 | 23998 | 2 | SUMMIT FACILITY & KITCHEN SERVICE |
| 4 | 414814 | | \$140.00 | 03/01/12 | 22319 | 0 | TEMPLE ELECTRIC MOTOR SERVICE INC. |
| 4 | 414815 | | \$4,640.00 | 03/01/12 | 00826 | 1 | TIERNEY BROTHERS, INC. |
| 4 | 414816 | | \$917.00 | 03/01/12 | 21184 | 4 | TIES |
| 4 | 414817 | | \$500.64 | 03/01/12 | 04060 | 0 | TRANS-MISSISSIPPI BIOLOGICAL SUPPLY |
| 4 | 414818 | | \$707.08 | 03/01/12 | 04037 | 1 | TRIARCO ARTS & CRAFTS |
| 4 | 414819 | | \$6,546.04 | 03/01/12 | 03802 | 0 | TRIO SUPPLY |
| 4 | 414820 | Unissued | \$0.00 | 03/01/12 | 03802 | 0 | TRIO SUPPLY |
| 4 | 414821 | | \$4,681.38 | 03/01/12 | 01197 | 1 | US FOODS CULINARY EQUIPMENT & SUPPLIES LLC |
| 4 | 414822 | | \$96,700.35 | 03/01/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414823 | Unissued | \$0.00 | 03/01/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414824 | Unissued | \$0.00 | 03/01/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414825 | Unissued | \$0.00 | 03/01/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414826 | Unissued | \$0.00 | 03/01/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414827 | Unissued | \$0.00 | 03/01/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414828 | Unissued | \$0.00 | 03/01/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414829 | Unissued | \$0.00 | 03/01/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414830 | Unissued | \$0.00 | 03/01/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414831 | | \$682.50 | 03/01/12 | 04204 | 4 | VIRCO INC |
| 4 | 414832 | | \$298.25 | 03/01/12 | 04435 | 0 | WEST MUSIC COMPANY |
| 4 | 414833 | | \$1,298.58 | 03/01/12 | 04566 | 0 | ZIEGLER INC. |
| 4 | 414834 | | \$94.00 | 02/28/12 | 25993 | 0 | ABBOTT, TONY |
| 4 | 414835 | | \$72.00 | 02/28/12 | 23014 | 0 | ADDY, DAVID |
| 4 | 414836 | | \$1,278.00 | 02/28/12 | 26795 | 1 | ALLIED PROFESSIONALS, INC. |
| 4 | 414837 | | \$109.00 | 02/28/12 | 26992 | 0 | BABICH, CARL |
| 4 | 414838 | | \$56.00 | 02/28/12 | 26618 | 0 | BLACK, JIM |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|---------------------------------------|
| 4 | 414839 | | \$3,600.00 | 02/28/12 | 09972 | 0 | BUCK HILL, INC. |
| 4 | 414840 | | \$352.00 | 02/28/12 | 26409 | 0 | BUTLER, VINCENT |
| 4 | 414841 | | \$72.00 | 02/28/12 | 23663 | 0 | CANTONE, MIKE |
| 4 | 414842 | | \$75.00 | 02/28/12 | 05041 | 0 | CARROLL, JAMES |
| 4 | 414843 | | \$41,713.58 | 02/28/12 | 02519 | 0 | CENTERPOINT ENERGY |
| 4 | 414844 | | \$78.00 | 02/28/12 | 09840 | 0 | CHURCHILL, LEE |
| 4 | 414845 | | \$240.00 | 02/28/12 | 25919 | 0 | CORDOVA-MORALES, LETICIA |
| 4 | 414846 | | \$64.00 | 02/28/12 | 23540 | 0 | CRUNSTEDT, BOB |
| 4 | 414847 | | \$120.00 | 02/28/12 | 20524 | 0 | DEWALD, RINA C. |
| 4 | 414848 | | \$78.00 | 02/28/12 | 27943 | 0 | DOUGHERTY, MICHAEL |
| 4 | 414849 | | \$330.66 | 02/28/12 | 24271 | 1 | EDGE MARKETING & PROMOTIONAL PRODUCTS |
| 4 | 414850 | | \$165.00 | 02/28/12 | 24084 | 0 | EIDER, JAKE |
| 4 | 414851 | | \$78.00 | 02/28/12 | 25599 | 0 | ERDMAN, MARTY K. |
| 4 | 414852 | | \$199.00 | 02/28/12 | 05130 | 1 | FRED PRYOR SEMINARS |
| 4 | 414853 | | \$54.00 | 02/28/12 | 27126 | 0 | GHIZONI, DAVID |
| 4 | 414854 | | \$75.00 | 02/28/12 | 03350 | 0 | GRANDELIS, DAVE |
| 4 | 414855 | | \$72.00 | 02/28/12 | 27038 | 0 | GRAY, ERIC |
| 4 | 414856 | | \$64.00 | 02/28/12 | 26991 | 0 | HANLEY, PETER |
| 4 | 414857 | | \$330.00 | 02/28/12 | 26803 | 0 | HASSAN, RAHMA |
| 4 | 414858 | | \$78.00 | 02/28/12 | 27576 | 0 | HAYWOOD, BRUCE |
| 4 | 414859 | | \$43.50 | 02/28/12 | 27935 | 0 | HODGES, LAMAR |
| 4 | 414860 | | \$131.00 | 02/28/12 | 27925 | 0 | HUGGETT, LUKE |
| 4 | 414861 | | \$975.00 | 02/28/12 | 27644 | 0 | INSTITUTE FOR MULTI-SENSORY EDUCATION |
| 4 | 414862 | | \$2,989.23 | 02/28/12 | 02483 | 0 | INTEGRA TELECOM |
| 4 | 414863 | | \$175.00 | 02/28/12 | 22921 | 0 | JOHNSON, AYRLAHN |
| 4 | 414864 | | \$546.00 | 02/28/12 | 24067 | 0 | JOHNSON, DENNIS |
| 4 | 414865 | | \$2,910.20 | 02/28/12 | 02043 | 7 | JOSTENS |
| 4 | 414866 | | \$31.44 | 02/28/12 | 27225 | 0 | K&K EXPRESS, LLC |
| 4 | 414867 | | \$72.00 | 02/28/12 | 09376 | 0 | KARNAS, JIM |
| 4 | 414868 | | \$72.00 | 02/28/12 | 26862 | 0 | KARNAS, MATT |
| 4 | 414869 | | \$72.00 | 02/28/12 | 05047 | 0 | KOCKELMAN, DEAN |
| 4 | 414870 | | \$288.00 | 02/28/12 | 03225 | 0 | KORTE, STEVE |
| 4 | 414871 | | \$200.00 | 02/28/12 | 26017 | 0 | LABLANC, THOMAS |
| 4 | 414872 | | \$75.00 | 02/28/12 | 20596 | 0 | LARSEN, RICK |
| 4 | 414873 | | \$54.00 | 02/28/12 | 27058 | 0 | LEHNEN, TERRY |
| 4 | 414874 | | \$6.00 | 02/28/12 | 00016 | 2299 | MARTINEZ, MARIA & PAULINO MORA |
| 4 | 414875 | | \$100.00 | 02/28/12 | 24960 | 0 | MCCABE, ED |
| 4 | 414876 | | \$72.00 | 02/28/12 | 23667 | 0 | MCCRARY, KELLY |
| 4 | 414877 | | \$277.16 | 02/28/12 | 04333 | 1 | MEDCO COMPANY |
| 4 | 414878 | | \$175.00 | 02/28/12 | 08865 | 7 | METRO ECSU |
| 4 | 414879 | | \$60.00 | 02/28/12 | 27454 | 0 | MILLS, NANCY |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|------------------------------------|
| 4 | 414880 | | \$1,804.48 | 02/28/12 | 27757 | 0 | MINNEAPOLIS GUN CLUB |
| 4 | 414881 | | \$566.00 | 02/28/12 | 27547 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP |
| 4 | 414882 | | \$70.00 | 02/28/12 | 08228 | 0 | MINNSPRA |
| 4 | 414883 | | \$530.00 | 02/28/12 | 09799 | 0 | MN CENTER FOR BOOK ARTS |
| 4 | 414884 | | \$1,351.00 | 02/28/12 | 00624 | 0 | MN HISTORICAL SOCIETY |
| 4 | 414885 | | \$72.00 | 02/28/12 | 21533 | 0 | MOSCA, JEFF |
| 4 | 414886 | | \$152.25 | 02/28/12 | 27927 | 0 | MULLOY, CLARE |
| 4 | 414887 | | \$568.75 | 02/28/12 | 22324 | 0 | MULTILINGUAL WORD, INC. |
| 4 | 414888 | | \$75.00 | 02/28/12 | 25460 | 0 | NELLIGAN, ROYCE |
| 4 | 414889 | | \$125.00 | 02/28/12 | 03730 | 0 | NELSON, DON |
| 4 | 414890 | | \$130.50 | 02/28/12 | 27912 | 0 | ODOM, JAKE |
| 4 | 414891 | | \$72.00 | 02/28/12 | 00698 | 0 | PANNING, BRAD |
| 4 | 414892 | | \$133.56 | 02/28/12 | 08685 | 0 | PIONEER PRESS |
| 4 | 414893 | | \$87.00 | 02/28/12 | 27301 | 0 | RIGGS, BRITTA |
| 4 | 414894 | | \$78.00 | 02/28/12 | 24785 | 0 | ROCK, KEITH |
| 4 | 414895 | | \$65.25 | 02/28/12 | 27929 | 0 | SCHARBER, BRAD |
| 4 | 414896 | | \$56.00 | 02/28/12 | 24557 | 0 | SCHMITZ, STEVE |
| 4 | 414897 | | \$21.17 | 02/28/12 | 00016 | 2294 | SHERBURNE, RACHEL |
| 4 | 414898 | | \$474.50 | 02/28/12 | 03660 | 0 | SKATEVILLE |
| 4 | 414899 | | \$72.00 | 02/28/12 | 27027 | 0 | SONNENBURG, GARY |
| 4 | 414900 | | \$200.00 | 02/28/12 | 02683 | 0 | SPANGLER, JOHN |
| 4 | 414901 | | \$464.00 | 02/28/12 | 25672 | 0 | SPECIAL DELIVERY OF MINNESOTA, INC |
| 4 | 414902 | | \$75.00 | 02/28/12 | 22337 | 0 | THEISEN, CHAD |
| 4 | 414903 | | \$1,200.00 | 02/28/12 | 08203 | 1 | TIES |
| 4 | 414904 | | \$19,428.00 | 02/28/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414905 | Unissued | \$0.00 | 02/28/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414906 | Unissued | \$0.00 | 02/28/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414907 | Unissued | \$0.00 | 02/28/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414908 | Unissued | \$0.00 | 02/28/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414909 | Unissued | \$0.00 | 02/28/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414910 | | \$48.78 | 02/28/12 | 04172 | 0 | UNITED PARCEL SERVICE |
| 4 | 414911 | | \$156.00 | 02/28/12 | 21755 | 0 | WIGLEY, JOSH |
| 4 | 414912 | | \$72.00 | 02/28/12 | 21603 | 0 | WOLDEN, DEREK |
| 4 | 414913 | | \$810.60 | 02/28/12 | 27490 | 0 | XEROX FINANCIAL SERVICES LLC |
| 4 | 414914 | | \$1,534.00 | 03/02/12 | 27991 | 0 | 1 TO 1 TUTOR, LLC |
| 4 | 414915 | | \$585.00 | 03/02/12 | 27987 | 0 | ABACUS IN-HOME TUTORING INC. |
| 4 | 414916 | | \$502.65 | 03/02/12 | 04895 | 0 | ASSOCIATION OF CLERICAL EMPLOYEES |
| 4 | 414917 | | \$51.00 | 03/02/12 | 21633 | 1 | AUTISM ASPERGER PUBLISHING COMPANY |
| 4 | 414918 | | \$72.00 | 03/02/12 | 25132 | 0 | BARBE, JEREMY |
| 4 | 414919 | | \$131.00 | 03/02/12 | 27989 | 0 | BRADSHAW, NICK |
| 4 | 414920 | | \$1,950.00 | 03/02/12 | 09991 | 0 | BURNSVILLE ASSOCIATION OF |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|---|
| | | | | | | | EDUCATIONAL ASSTS |
| 4 | 414921 | | \$15,501.40 | 03/02/12 | 00435 | 0 | BURNSVILLE ICE CENTER |
| 4 | 414922 | | \$227.93 | 03/02/12 | 21571 | 2 | CMI EDUCATION INSTITUTE |
| 4 | 414923 | | \$60.00 | 03/02/12 | 25919 | 0 | CORDOVA-MORALES, LETICIA |
| 4 | 414924 | | \$3,275.93 | 03/02/12 | 00502 | 0 | CORNERSTONE COPY CENTER |
| 4 | 414925 | | \$524.00 | 03/02/12 | 24217 | 0 | DAKOTA COUNTY TREASURER AUDITOR |
| 4 | 414926 | | \$318.00 | 03/02/12 | 26702 | 0 | DELTA MANAGEMENT ASSOCIATES, INC. |
| 4 | 414927 | | \$252.50 | 03/02/12 | 09272 | 2 | ECM PUBLISHERS, INC. |
| 4 | 414928 | | \$212.00 | 03/02/12 | 27974 | 0 | ECMC |
| 4 | 414929 | | \$110.00 | 03/02/12 | 27988 | 0 | EDUWIZARD, INC |
| 4 | 414930 | | \$18.00 | 03/02/12 | 00016 | 2302 | ERNST, JENNIFER |
| 4 | 414931 | | \$228.00 | 03/02/12 | 27604 | 0 | GREAT LAKES HIGHER EDUCATION CORPORATIO |
| 4 | 414932 | | \$524.57 | 03/02/12 | 07390 | 0 | GREATER TWIN CITIES UNITED WAY |
| 4 | 414933 | | \$420.00 | 03/02/12 | 08391 | 1 | GROUP HEALTH INC.-WORKSITE |
| 4 | 414934 | | \$102.00 | 03/02/12 | 20324 | 1 | GURSTEL,STALOCH & CHARGO PA |
| 4 | 414935 | | \$958.50 | 03/02/12 | 03539 | 1 | H & A ADMINISTRATORS |
| 4 | 414936 | | \$240.00 | 03/02/12 | 26803 | 0 | HASSAN, RAHMA |
| 4 | 414937 | | \$140,000.00 | 03/02/12 | 27811 | 0 | HEADWAY EMOTIONAL HEALTH SERVICES |
| 4 | 414938 | | \$1,900.00 | 03/02/12 | 27985 | 0 | HILDI INC. |
| 4 | 414939 | | \$72.65 | 03/02/12 | 00000 | 1665 | HOLLEBRANDS, MATT |
| 4 | 414940 | | \$72.00 | 03/02/12 | 27986 | 0 | HUGHES, D SCOTT |
| 4 | 414941 | | \$298,756.70 | 03/02/12 | 09327 | 0 | INTERMEDIATE SCHOOL DISTRICT 917 |
| 4 | 414942 | | \$180.00 | 03/02/12 | 20523 | 0 | JONES, SCOTT |
| 4 | 414943 | | \$43,170.36 | 03/02/12 | 27633 | 0 | KELLY SERVICES, INC. |
| 4 | 414944 | | \$8,050.75 | 03/02/12 | 08356 | 1 | KENNEDY & GRAVEN, CHARTERED |
| 4 | 414945 | | \$72.00 | 03/02/12 | 27990 | 0 | KLINGSPORN, TODD |
| 4 | 414946 | | \$551.00 | 03/02/12 | 27907 | 0 | LANDRUM DOBBINS, LLC |
| 4 | 414947 | | \$419.00 | 03/02/12 | 24253 | 0 | LOFFLER COMPANIES, INC. |
| 4 | 414948 | | \$4,660.80 | 03/02/12 | 26241 | 0 | M&E REALTY COMPANY |
| 4 | 414949 | | \$165.00 | 03/02/12 | 03412 | 0 | MERZER, SHEILA M.A.L.P. |
| 4 | 414950 | | \$163.00 | 03/02/12 | 23866 | 0 | MESSERLI & KRAMER PA |
| 4 | 414951 | | \$1,821.65 | 03/02/12 | 08118 | 0 | METRO ATHLETIC SUPPLY |
| 4 | 414952 | | \$78.00 | 03/02/12 | 27992 | 0 | MUGFORD, JOHN |
| 4 | 414953 | | \$144.00 | 03/02/12 | 08769 | 0 | NCPERS MINNESOTA |
| 4 | 414954 | | \$78.00 | 03/02/12 | 27993 | 0 | O'BRIEN, MATHIAS |
| 4 | 414955 | | \$131.00 | 03/02/12 | 27994 | 0 | OLSON, TERRY |
| 4 | 414956 | | \$180.00 | 03/02/12 | 24879 | 0 | PEREZ, MELISSA M. |
| 4 | 414957 | | \$60.00 | 03/02/12 | 22793 | 0 | RABINOWICZ, JACOB (JACK) |
| 4 | 414958 | | \$120.00 | 03/02/12 | 21343 | 0 | RAMACHER, THUY |
| 4 | 414959 | | \$4,855.00 | 03/02/12 | 00488 | 0 | REGION 3AA |
| 4 | 414960 | | \$284.28 | 03/02/12 | 09285 | 2 | SAM'S CLUB DIRECT |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|---|
| 4 | 414961 | | \$8,750.00 | 03/02/12 | 09588 | 1 | SAVAGE, CITY OF |
| 4 | 414962 | | \$300.50 | 03/02/12 | 26552 | 3 | SCHOOL NUTRITION ASSOCIATION |
| 4 | 414963 | | \$6,675.39 | 03/02/12 | 07382 | 0 | SCHOOL SERVICES EMPLOYEES LOCAL 284 |
| 4 | 414964 | | \$547.00 | 03/02/12 | 20185 | 0 | SHIRTY SOMETHING |
| 4 | 414965 | | \$56.00 | 03/02/12 | 27995 | 0 | SMREKAR, TOM |
| 4 | 414966 | | \$900.00 | 03/02/12 | 03549 | 1 | STAFF DEVELOPMENT RESOURCES, INC |
| 4 | 414967 | | \$139.00 | 03/02/12 | 00321 | 0 | SUN NEWSPAPERS |
| 4 | 414968 | | \$140.00 | 03/02/12 | 26874 | 0 | SWAGGER, CHE |
| 4 | 414969 | | \$75.00 | 03/02/12 | 00016 | 2300 | SZABO, JODIE |
| 4 | 414970 | | \$5,996.35 | 03/02/12 | 08203 | 1 | TIES |
| 4 | 414971 | | \$10,433.50 | 03/02/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414972 | Unissued | \$0.00 | 03/02/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414973 | Unissued | \$0.00 | 03/02/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414974 | Unissued | \$0.00 | 03/02/12 | 21008 | 0 | TLC SPECIAL TRANSPORTATION |
| 4 | 414975 | | \$2,385.00 | 03/02/12 | 27984 | 0 | TRAVELING PHOTO BOOTH INC |
| 4 | 414976 | | \$155.07 | 03/02/12 | 23463 | 7 | UNITED STATES TREASURY |
| 4 | 414977 | | \$617.08 | 03/02/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 414978 | | \$996.00 | 03/02/12 | 08340 | 0 | VALLEYFAIR |
| 4 | 414979 | | \$500.00 | 03/02/12 | 04195 | 1 | VIKING AUTOMATIC SPRINKLER COMPANY |
| 4 | 414980 | | \$18.00 | 03/02/12 | 00016 | 2301 | WEAR, MUCHONE |
| 4 | 414981 | | \$1,475.00 | 03/06/12 | 27991 | 0 | 1 TO 1 TUTOR, LLC |
| 4 | 414982 | | \$373.07 | 03/06/12 | 27838 | 0 | AC SALES COMPANY |
| 4 | 414983 | | \$1,186.00 | 03/06/12 | 03404 | 0 | AFTON ALPS SKI AREA, INC. |
| 4 | 414984 | | \$47.92 | 03/06/12 | 00016 | 1690 | BALLARD, EILEEN |
| 4 | 414985 | | \$5.00 | 03/06/12 | 00016 | 2307 | BLANCO CARATACHEA, IGNACIO |
| 4 | 414986 | | \$18,474.36 | 03/06/12 | 00854 | 0 | CARVER-SCOTT ED CO-OP ISD 930 |
| 4 | 414987 | | \$5.00 | 03/06/12 | 00016 | 2308 | GLATT, CHRIS |
| 4 | 414988 | | \$3,022.00 | 03/06/12 | 24335 | 0 | IND. SCHOOL DIST. 8492 |
| 4 | 414989 | | \$4,457.00 | 03/06/12 | 01390 | 0 | INTERMEDIATE SCHOOL DISTRICT 287 |
| 4 | 414990 | | \$14,642.41 | 03/06/12 | 09327 | 0 | INTERMEDIATE SCHOOL DISTRICT 917 |
| 4 | 414991 | | \$5.00 | 03/06/12 | 00016 | 2309 | JERIK, MICHAEL |
| 4 | 414992 | | \$200.00 | 03/06/12 | 24067 | 0 | JOHNSON, DENNIS |
| 4 | 414993 | | \$5.00 | 03/06/12 | 00016 | 2310 | KAULS, MARIA |
| 4 | 414994 | | \$162.80 | 03/06/12 | 00016 | 2305 | KRUEGER, THERESA |
| 4 | 414995 | | \$150.00 | 03/06/12 | 00016 | 2306 | MAAS, ELIZABETH |
| 4 | 414996 | | \$1,320.00 | 03/06/12 | 03814 | 0 | MN COMMUNITY EDUCATION ASSOCIATION |
| 4 | 414997 | | \$400.00 | 03/06/12 | 27599 | 0 | MN STATE HIGH SCHOOL CLAY TARGET LEAGUE |
| 4 | 414998 | | \$167.40 | 03/06/12 | 25300 | 1 | ORANGE TREE EMPLOYMENT SCREENING |
| 4 | 414999 | | \$5.00 | 03/06/12 | 00016 | 2303 | PLATSON, MARK |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|---------------------------------------|
| 4 | 415000 | | \$20.00 | 03/06/12 | 00016 | 2304 | POPE, KATHRYN |
| 4 | 415001 | | \$42.00 | 03/06/12 | 24681 | 0 | PROFESSIONAL WIRELESS COMMUNICATIONS |
| 4 | 415002 | | \$1,815.83 | 03/06/12 | 09285 | 2 | SAM'S CLUB DIRECT |
| 4 | 415003 | | \$262.80 | 03/06/12 | 26365 | 0 | SCHENCK, MELISSA |
| 4 | 415004 | | \$4,132.45 | 03/06/12 | 23848 | 0 | SFM |
| 4 | 415005 | | \$4,650.00 | 03/06/12 | 27742 | 1 | STRATEGIC SOURCE INC |
| 4 | 415006 | | \$1,828.57 | 03/06/12 | 24234 | 0 | TEAMWORKS INTERNATIONAL, INC. |
| 4 | 415007 | | \$87.84 | 03/06/12 | 00826 | 1 | TIERNEY BROTHERS, INC. |
| 4 | 415008 | | \$31.39 | 03/06/12 | 21190 | 0 | TROUSIL, WANDA |
| 4 | 415009 | | \$134.16 | 03/06/12 | 20007 | 0 | WASTE MANAGEMENT |
| 4 | 415010 | | \$2,961.18 | 03/06/12 | 04451 | 7 | XEROX CORPORATION |
| 4 | 415011 | Unissued | \$0.00 | 03/06/12 | 04451 | 7 | XEROX CORPORATION |
| 4 | 415012 | Unissued | \$0.00 | 03/06/12 | 04451 | 7 | XEROX CORPORATION |
| 4 | 415013 | | \$898.51 | 03/06/12 | 04451 | 9 | XEROX CORPORATION |
| 4 | 415014 | | \$662.23 | 03/06/12 | 04451 | 10 | XEROX CORPORATION |
| 4 | 415015 | | \$176.00 | 03/09/12 | 00027 | 0 | ACADEMIC THERAPY PUBLICATIONS |
| 4 | 415016 | | \$388.50 | 03/09/12 | 23228 | 0 | ACP DIRECT |
| 4 | 415017 | | \$3,879.69 | 03/09/12 | 26700 | 0 | ADVANCED TOOLWARE, LLC |
| 4 | 415018 | | \$182.00 | 03/09/12 | 00216 | 1 | ALPHA VIDEO & AUDIO, INC. |
| 4 | 415019 | | \$360.00 | 03/09/12 | 27586 | 0 | AMERICAN OFFICE PRODUCTS |
| 4 | 415020 | | \$222.33 | 03/09/12 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 415021 | Unissued | \$0.00 | 03/09/12 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 415022 | | \$177.76 | 03/09/12 | 00551 | 1 | APPERSON |
| 4 | 415023 | | \$141.44 | 03/09/12 | 00428 | 0 | ARAMARK |
| 4 | 415024 | | \$59.11 | 03/09/12 | 00386 | 1 | BARNES & NOBLE INC |
| 4 | 415025 | | \$136.45 | 03/09/12 | 03931 | 0 | BERRY COFFEE COMPANY |
| 4 | 415026 | | \$6,623.02 | 03/09/12 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 415027 | Unissued | \$0.00 | 03/09/12 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 415028 | Unissued | \$0.00 | 03/09/12 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 415029 | | \$402.58 | 03/09/12 | 00172 | 1 | BLICK ART MATERIALS |
| 4 | 415030 | | \$77.86 | 03/09/12 | 27980 | 0 | CABLEWHOLESALE.COM, INC. |
| 4 | 415031 | | \$4,235.99 | 03/09/12 | 20289 | 1 | CDW GOVERNMENT, INC. |
| 4 | 415032 | | \$83.66 | 03/09/12 | 23601 | 1 | CHICAGO DISTRIBUTION CENTER |
| 4 | 415033 | | \$345.00 | 03/09/12 | 00552 | 1 | CONNEY SAFETY PRODUCTS |
| 4 | 415034 | | \$114.82 | 03/09/12 | 00645 | 0 | CUB FOODS |
| 4 | 415035 | | \$376.14 | 03/09/12 | 00279 | 0 | D.S.D., INC. |
| 4 | 415036 | | \$124.18 | 03/09/12 | 00837 | 1 | DEMCO, INC. |
| 4 | 415037 | | \$35.13 | 03/09/12 | 09859 | 1 | DISCOUNT SCHOOL SUPPLY |
| 4 | 415038 | | \$124.74 | 03/09/12 | 01062 | 1 | EPS/SCHOOL SPECIALTY INTERVENTION |
| 4 | 415039 | | \$74,686.78 | 03/09/12 | 03328 | 0 | FIRST STUDENT, INC. |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
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| 4 | 415040 | Unissued | \$0.00 | 03/09/12 | 03328 | 0 | FIRST STUDENT, INC. |
| 4 | 415041 | Unissued | \$0.00 | 03/09/12 | 03328 | 0 | FIRST STUDENT, INC. |
| 4 | 415042 | | \$963.70 | 03/09/12 | 27970 | 0 | HARRISON COMPANY |
| 4 | 415043 | | \$11.75 | 03/09/12 | 00862 | 3 | HERFF JONES, INC. |
| 4 | 415044 | | \$5,039.30 | 03/09/12 | 21184 | 1 | HEWLETT-PACKARD COMPANY |
| 4 | 415045 | | \$84.19 | 03/09/12 | 01729 | 1 | HIGHSMITH INC. |
| 4 | 415046 | | \$2,111.40 | 03/09/12 | 27942 | 0 | J.H.LARSON COMAPNY |
| 4 | 415047 | | \$458.85 | 03/09/12 | 02203 | 0 | LAKESHORE LEARNING MATERIALS |
| 4 | 415048 | | \$1,148.25 | 03/09/12 | 27253 | 0 | LANDS BEST FOODS LLC |
| 4 | 415049 | | \$399.00 | 03/09/12 | 26703 | 1 | LASER PRODUCT TECHNOLOGIES |
| 4 | 415050 | | \$91.00 | 03/09/12 | 06419 | 1 | LENSCRAFTERS, INC. |
| 4 | 415051 | | \$85.22 | 03/09/12 | 02395 | 0 | MENARDS |
| 4 | 415052 | | \$21.60 | 03/09/12 | 02704 | 0 | NASCO |
| 4 | 415053 | | \$2,047.66 | 03/09/12 | 02489 | 1 | OFFICE DEPOT COMPANY |
| 4 | 415054 | Unissued | \$0.00 | 03/09/12 | 02489 | 1 | OFFICE DEPOT COMPANY |
| 4 | 415055 | Unissued | \$0.00 | 03/09/12 | 02489 | 1 | OFFICE DEPOT COMPANY |
| 4 | 415056 | | \$1,100.00 | 03/09/12 | 24681 | 0 | PROFESSIONAL WIRELESS COMMUNICATIONS |
| 4 | 415057 | | \$11.95 | 03/09/12 | 20847 | 0 | PYRAMID EDUCATIONAL CONSULTANTS, INC. |
| 4 | 415058 | | \$589.01 | 03/09/12 | 07235 | 0 | REALLY GOOD STUFF |
| 4 | 415059 | | \$125.00 | 03/09/12 | 05511 | 0 | RED WING SHOE STORE |
| 4 | 415060 | | \$49.64 | 03/09/12 | 03537 | 1 | SCHOOL HEALTH SUPPLY CO., INC. |
| 4 | 415061 | | \$76.06 | 03/09/12 | 25097 | 1 | SCHOOL SPECIALTY INC |
| 4 | 415062 | | \$13,600.00 | 03/09/12 | 02978 | 0 | SOLUTION TREE |
| 4 | 415063 | | \$226.90 | 03/09/12 | 22907 | 1 | SOLUTIONS4SURE.COM, INC. |
| 4 | 415064 | | \$6.00 | 03/09/12 | 03640 | 1 | STAPLES ADVANTAGE |
| 4 | 415065 | | \$93.46 | 03/09/12 | 27981 | 0 | TEACH BRIGHT |
| 4 | 415066 | | \$259.00 | 03/09/12 | 00826 | 1 | TIERNEY BROTHERS, INC. |
| 4 | 415067 | | \$6,515.20 | 03/09/12 | 08203 | 1 | TIES |
| 4 | 415068 | | \$733.67 | 03/09/12 | 21184 | 4 | TIES |
| 4 | 415069 | | \$2,388.59 | 03/09/12 | 03802 | 0 | TRIO SUPPLY |
| 4 | 415070 | | \$889.11 | 03/09/12 | 01197 | 1 | US FOODS CULINARY EQUIPMENT & SUPPLIES LLC |
| 4 | 415071 | | \$50,840.06 | 03/09/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 415072 | Unissued | \$0.00 | 03/09/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 415073 | Unissued | \$0.00 | 03/09/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 415074 | Unissued | \$0.00 | 03/09/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 415075 | Unissued | \$0.00 | 03/09/12 | 04417 | 1 | US FOODSERVICE |
| 4 | 415076 | | \$488.80 | 03/09/12 | 04306 | 0 | W.E. NEAL SLATE CO. |
| 4 | 415077 | | \$563.23 | 03/09/12 | 07032 | 1 | WILLIAM H. SADLIER, INC. |
| 4 | 415078 | | \$124.95 | 03/09/12 | 22496 | 0 | WILLIAM V. MACGILL & CO. |
| Check | 726 | Grand | \$2,576,199.61 | | | | |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
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| Count | | Total | | | | | |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|-------------------------|
| 1 | 1004585 | | \$31.08 | 02/08/12 | 88888 | 11817 | ALVEY, HEATHER |
| 1 | 1004586 | | \$44.40 | 02/08/12 | 88888 | 7879 | BERG, DAVID A |
| 1 | 1004587 | | \$10.99 | 02/08/12 | 88888 | 4032 | BIAGINI, LAURIE |
| 1 | 1004588 | | \$27.77 | 02/08/12 | 88888 | 11821 | BLANDIN, MELISSA |
| 1 | 1004589 | | \$54.32 | 02/08/12 | 88888 | 12947 | BLOM, ANNE E |
| 1 | 1004590 | | \$74.66 | 02/08/12 | 88888 | 17526 | BOON, RYAN C |
| 1 | 1004591 | | \$320.36 | 02/08/12 | 88888 | 8725 | BORNE, SUSAN R |
| 1 | 1004592 | | \$17.96 | 02/08/12 | 88888 | 14963 | BROADY, JOANNE |
| 1 | 1004593 | | \$13.89 | 02/08/12 | 88888 | 5853 | CHALLGREN, MARK A |
| 1 | 1004594 | | \$97.08 | 02/08/12 | 88888 | 14949 | CHRISTENSON, ANNE |
| 1 | 1004595 | | \$239.10 | 02/08/12 | 88888 | 12806 | CORBAY, STEPHANIE A |
| 1 | 1004596 | | \$15.16 | 02/08/12 | 88888 | 5747 | CORDAHL, AMBER |
| 1 | 1004597 | | \$173.44 | 02/08/12 | 88888 | 17322 | CZAPAR, KELLY N |
| 1 | 1004598 | | \$97.68 | 02/08/12 | 88888 | 17174 | DEMUTH, JOY S |
| 1 | 1004599 | | \$41.67 | 02/08/12 | 88888 | 15992 | ELLISON, NICHOLAS |
| 1 | 1004600 | | \$41.67 | 02/08/12 | 88888 | 15992 | ELLISON, NICHOLAS |
| 1 | 1004601 | | \$48.96 | 02/08/12 | 88888 | 11322 | FARRELL, TRACY E |
| 1 | 1004602 | | \$452.23 | 02/08/12 | 88888 | 9689 | FINN, FAY E |
| 1 | 1004603 | | \$34.97 | 02/08/12 | 88888 | 17592 | FLORES, ROSA |
| 1 | 1004604 | | \$115.00 | 02/08/12 | 88888 | 17611 | GILPIN, ASHLEY |
| 1 | 1004605 | | \$114.11 | 02/08/12 | 88888 | 4110 | GOETZ, DEBORAH E |
| 1 | 1004606 | | \$31.47 | 02/08/12 | 88888 | 14219 | GRIES, BRENDA J |
| 1 | 1004607 | | \$123.17 | 02/08/12 | 88888 | 8737 | HAMMES, TIMOTHY |
| 1 | 1004608 | | \$115.00 | 02/08/12 | 88888 | 8737 | HAMMES, TIMOTHY |
| 1 | 1004609 | | \$90.64 | 02/08/12 | 88888 | 9267 | HOLDEN, MATTHEW J |
| 1 | 1004610 | | \$24.07 | 02/08/12 | 88888 | 11153 | HOLEWA, MARY A |
| 1 | 1004611 | | \$57.68 | 02/08/12 | 88888 | 11154 | JIRIK, JANE |
| 1 | 1004612 | | \$24.42 | 02/08/12 | 88888 | 4732 | JOHNSON, LORI ANN |
| 1 | 1004613 | | \$22.94 | 02/08/12 | 88888 | 274 | KLATTE, JEAN H |
| 1 | 1004614 | | \$36.52 | 02/08/12 | 88888 | 274 | KLATTE, JEAN H |
| 1 | 1004615 | | \$18.87 | 02/08/12 | 88888 | 17324 | MALONE, MEGGAN J |
| 1 | 1004616 | | \$53.28 | 02/08/12 | 88888 | 9785 | MCCARTHY, JENNIFER |
| 1 | 1004617 | | \$30.38 | 02/08/12 | 88888 | 14130 | MCCROSKEY, SHARI |
| 1 | 1004618 | | \$4.26 | 02/08/12 | 88888 | 16679 | MERKLING, ANGELA MARTIN |
| 1 | 1004619 | | \$34.94 | 02/08/12 | 88888 | 8086 | NEPSUND, JEFF L |
| 1 | 1004620 | | \$93.45 | 02/08/12 | 88888 | 13692 | NIEMIEC, ALICIA |
| 1 | 1004621 | | \$469.99 | 02/08/12 | 88888 | 8627 | ORTH, STEVEN D. R. |
| 1 | 1004622 | | \$23.22 | 02/08/12 | 88888 | 13431 | PAETZOLD, ROBERT JAMES |
| 1 | 1004623 | | \$24.20 | 02/08/12 | 88888 | 14964 | PARENT, ANDREA J |
| 1 | 1004624 | | \$19.69 | 02/08/12 | 88888 | 11417 | PAUL, PATTI M |
| 1 | 1004625 | | \$38.85 | 02/08/12 | 88888 | 17143 | POND, ANGELA R |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|------------------------|
| 1 | 1004626 | | \$42.46 | 02/08/12 | 88888 | 17555 | POSTHUMUS, ANNA J |
| 1 | 1004627 | | \$48.84 | 02/08/12 | 88888 | 16574 | ROBASSE, CHRISTINE M |
| 1 | 1004628 | | \$27.75 | 02/08/12 | 88888 | 16574 | ROBASSE, CHRISTINE M |
| 1 | 1004629 | | \$138.17 | 02/08/12 | 88888 | 13651 | SEXTON, MARCIA |
| 1 | 1004630 | | \$99.80 | 02/08/12 | 88888 | 10911 | SILVERS, KATHRYN |
| 1 | 1004631 | | \$202.91 | 02/08/12 | 88888 | 4356 | SIMON, GLENN D. |
| 1 | 1004632 | | \$28.14 | 02/08/12 | 88888 | 11808 | SPODEN, ANNEMARIE |
| 1 | 1004633 | | \$277.50 | 02/08/12 | 88888 | 14961 | SPRY, KARIE |
| 1 | 1004634 | | \$105.69 | 02/08/12 | 88888 | 14874 | STILES, JENNIFER E |
| 1 | 1004635 | | \$4.11 | 02/08/12 | 88888 | 16021 | STREET, CHERYL K |
| 1 | 1004636 | | \$14.65 | 02/08/12 | 88888 | 17569 | TAYLOR, WILLIE |
| 1 | 1004637 | | \$30.03 | 02/08/12 | 88888 | 10288 | TOMOSON, RHONDA G |
| 1 | 1004638 | | \$225.00 | 02/08/12 | 88888 | 16023 | VODNICK, SARAH A |
| 1 | 1004639 | | \$156.40 | 02/08/12 | 88888 | 16543 | WILLIAMS, ROXANNE J |
| 1 | 1004640 | | \$196.47 | 02/08/12 | 88888 | 15911 | WILLSON, DAWN M |
| 1 | 1004641 | | \$118.25 | 02/08/12 | 88888 | 8959 | WURDEMAN, DEBRA SUE |
| 1 | 1004642 | | \$40.96 | 02/15/12 | 88888 | 16377 | ALEXON, BETH J |
| 1 | 1004643 | | \$87.94 | 02/15/12 | 88888 | 13406 | ALLEN, SUSAN M |
| 1 | 1004644 | | \$128.48 | 02/15/12 | 88888 | 16318 | ANDERSON, SARAH R |
| 1 | 1004645 | | \$17.37 | 02/15/12 | 88888 | 11018 | BARRETT, MARY LU |
| 1 | 1004646 | | \$14.10 | 02/15/12 | 88888 | 6452 | BERG, JANET |
| 1 | 1004647 | | \$52.17 | 02/15/12 | 88888 | 7298 | BRENNAN, CAROL ANN |
| 1 | 1004648 | | \$172.88 | 02/15/12 | 88888 | 14963 | BROADY, JOANNE |
| 1 | 1004649 | | \$139.70 | 02/15/12 | 88888 | 6315 | CHECK, CYNTHIA |
| 1 | 1004650 | | \$10.83 | 02/15/12 | 88888 | 5747 | CORDAHL, AMBER |
| 1 | 1004651 | | \$15.93 | 02/15/12 | 88888 | 16946 | DAHL, SABRINA LYNN |
| 1 | 1004652 | | \$9.76 | 02/15/12 | 88888 | 11833 | DOUGLAS, LORI |
| 1 | 1004653 | | \$55.62 | 02/15/12 | 88888 | 15993 | FAUST, DANIELLE M |
| 1 | 1004654 | | \$75.00 | 02/15/12 | 88888 | 17611 | GILPIN, ASHLEY |
| 1 | 1004655 | | \$22.76 | 02/15/12 | 88888 | 13535 | GROVER, MELISSA MANGER |
| 1 | 1004656 | | \$22.98 | 02/15/12 | 88888 | 16614 | HAGEN, AIMEE E |
| 1 | 1004657 | | \$17.84 | 02/15/12 | 88888 | 14112 | HARTL, ARAN J |
| 1 | 1004658 | | \$74.97 | 02/15/12 | 88888 | 15977 | HEIM, WILLIAM V |
| 1 | 1004659 | | \$219.78 | 02/15/12 | 88888 | 8309 | HENDRIX, EUGENIA M |
| 1 | 1004660 | | \$40.52 | 02/15/12 | 88888 | 14594 | HEWETT, THOMAS |
| 1 | 1004661 | | \$114.00 | 02/15/12 | 88888 | 9267 | HOLDEN, MATTHEW J |
| 1 | 1004662 | | \$58.48 | 02/15/12 | 88888 | 11153 | HOLEWA, MARY A |
| 1 | 1004663 | | \$37.33 | 02/15/12 | 88888 | 16001 | HOOK, KIMBERLY A |
| 1 | 1004664 | | \$8.99 | 02/15/12 | 88888 | 11586 | HOOSTAL, JULIE |
| 1 | 1004665 | | \$122.94 | 02/15/12 | 88888 | 16004 | JORGENSON, SHANNON E |
| 1 | 1004666 | | \$47.51 | 02/15/12 | 88888 | 14479 | KIBLER, JEANNE |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|-----------------------|
| 1 | 1004667 | | \$35.10 | 02/15/12 | 88888 | 274 | KLATTE, JEAN H |
| 1 | 1004668 | | \$100.90 | 02/15/12 | 88888 | 10637 | KUGLER, JULIE |
| 1 | 1004669 | | \$93.17 | 02/15/12 | 88888 | 17324 | MALONE, MEGGAN J |
| 1 | 1004670 | | \$59.16 | 02/15/12 | 88888 | 9629 | MCKINNEY, MARGARET |
| 1 | 1004671 | | \$58.79 | 02/15/12 | 88888 | 2063 | MILLER, DIANE |
| 1 | 1004672 | | \$23.31 | 02/15/12 | 88888 | 15112 | NELSON, TARA A |
| 1 | 1004673 | | \$86.03 | 02/15/12 | 88888 | 15112 | NELSON, TARA A |
| 1 | 1004674 | | \$104.90 | 02/15/12 | 88888 | 16501 | NESS, KAREN M |
| 1 | 1004675 | | \$83.25 | 02/15/12 | 88888 | 13692 | NIEMIEC, ALICIA |
| 1 | 1004676 | | \$28.86 | 02/15/12 | 88888 | 12064 | PETERSON, LAURA J |
| 1 | 1004677 | | \$28.86 | 02/15/12 | 88888 | 8281 | PLASCHKO, MARY BETH |
| 1 | 1004678 | | \$128.92 | 02/15/12 | 88888 | 17536 | PODMERS, LUKE I |
| 1 | 1004679 | | \$11.66 | 02/15/12 | 88888 | 10560 | POLSKI, LEANN |
| 1 | 1004680 | | \$44.96 | 02/15/12 | 88888 | 16633 | RANDALL, DANA M |
| 1 | 1004681 | | \$255.36 | 02/15/12 | 88888 | 11543 | RUHLAND, MARIA |
| 1 | 1004682 | | \$11.66 | 02/15/12 | 88888 | 12294 | RUMPZA, LAURIE |
| 1 | 1004683 | | \$37.68 | 02/15/12 | 88888 | 16194 | SCALZO, KRISTIN |
| 1 | 1004684 | | \$47.79 | 02/15/12 | 88888 | 10823 | SMOLKE, ANGELA S C |
| 1 | 1004685 | | \$36.80 | 02/15/12 | 88888 | 11808 | SPODEN, ANNEMARIE |
| 1 | 1004686 | | \$24.42 | 02/15/12 | 88888 | 17569 | TAYLOR, WILLIE |
| 1 | 1004687 | | \$115.00 | 02/15/12 | 88888 | 17603 | THOMPSON, SHERRY B |
| 1 | 1004688 | | \$25.25 | 02/15/12 | 88888 | 17161 | WEATHERFORD, ANDREA M |
| 1 | 1004689 | | \$10.23 | 02/15/12 | 88888 | 14144 | WESTERHOUSE, BETH |
| 1 | 1004690 | | \$52.75 | 02/15/12 | 88888 | 16232 | WORKMAN, CAROLYN J |
| 1 | 1004691 | | \$107.78 | 02/15/12 | 88888 | 10820 | SHELDEN, JON |
| 1 | 1004692 | | \$11.28 | 02/22/12 | 88888 | 12947 | BLOM, ANNE E |
| 1 | 1004693 | | \$47.50 | 02/22/12 | 88888 | 12947 | BLOM, ANNE E |
| 1 | 1004694 | | \$79.33 | 02/22/12 | 88888 | 11279 | BRANDNER, RENEE |
| 1 | 1004695 | | \$25.69 | 02/22/12 | 88888 | 14963 | BROADY, JOANNE |
| 1 | 1004696 | | \$24.00 | 02/22/12 | 88888 | 14963 | BROADY, JOANNE |
| 1 | 1004697 | | \$61.44 | 02/22/12 | 88888 | 13495 | BROWN, CHRISTOPHER M |
| 1 | 1004698 | | \$79.62 | 02/22/12 | 88888 | 12346 | BUSCH, BYRLA |
| 1 | 1004699 | | \$46.74 | 02/22/12 | 88888 | 16356 | CODDINGTON, LAURIE |
| 1 | 1004700 | | \$28.63 | 02/22/12 | 88888 | 17545 | DONAHUE, KARA |
| 1 | 1004701 | | \$6.42 | 02/22/12 | 88888 | 11833 | DOUGLAS, LORI |
| 1 | 1004702 | | \$28.93 | 02/22/12 | 88888 | 8217 | DWIRE, MELINDA |
| 1 | 1004703 | | \$30.48 | 02/22/12 | 88888 | 9689 | FINN, FAY E |
| 1 | 1004704 | | \$266.82 | 02/22/12 | 88888 | 9689 | FINN, FAY E |
| 1 | 1004705 | | \$74.37 | 02/22/12 | 88888 | 7399 | GILES, SHARI M THEIS |
| 1 | 1004706 | | \$35.00 | 02/22/12 | 88888 | 11971 | GOODING, DIANE |
| 1 | 1004707 | | \$14.77 | 02/22/12 | 88888 | 17620 | GREEN, EDWARD |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|-----------------------|
| 1 | 1004708 | | \$34.14 | 02/22/12 | 88888 | 14219 | GRIES, BRENDA J |
| 1 | 1004709 | | \$146.93 | 02/22/12 | 88888 | 6429 | HART, CYNTHIA K. |
| 1 | 1004710 | | \$23.35 | 02/22/12 | 88888 | 14710 | HARTOG, KARRA L |
| 1 | 1004711 | | \$42.64 | 02/22/12 | 88888 | 11153 | HOLEWA, MARY A |
| 1 | 1004712 | | \$60.92 | 02/22/12 | 88888 | 14751 | KELLER, KATIE |
| 1 | 1004713 | | \$20.88 | 02/22/12 | 88888 | 274 | KLATTE, JEAN H |
| 1 | 1004714 | | \$18.20 | 02/22/12 | 88888 | 14147 | KLINNERT, ELIZABETH |
| 1 | 1004715 | | \$24.64 | 02/22/12 | 88888 | 14646 | MEEHAN, ANNE |
| 1 | 1004716 | | \$29.74 | 02/22/12 | 88888 | 2063 | MILLER, DIANE |
| 1 | 1004717 | | \$145.80 | 02/22/12 | 88888 | 7339 | PODRATZ, ANNE MARIE |
| 1 | 1004718 | | \$174.27 | 02/22/12 | 88888 | 7339 | PODRATZ, ANNE MARIE |
| 1 | 1004719 | | \$46.62 | 02/22/12 | 88888 | 15952 | RISIUS, SUSAN L |
| 1 | 1004720 | | \$26.64 | 02/22/12 | 88888 | 15952 | RISIUS, SUSAN L |
| 1 | 1004721 | | \$19.00 | 02/22/12 | 88888 | 16816 | SAHLI, JONATHAN C |
| 1 | 1004722 | | \$38.74 | 02/22/12 | 88888 | 11354 | SCHAFFER, KRISTY J |
| 1 | 1004723 | | \$79.99 | 02/22/12 | 88888 | 6968 | SODERHOLM, WM ERIC |
| 1 | 1004724 | | \$310.97 | 02/22/12 | 88888 | 6851 | STEPHES, THOMAS J |
| 1 | 1004725 | | \$16.79 | 02/22/12 | 88888 | 14874 | STILES, JENNIFER E |
| 1 | 1004726 | | \$173.16 | 02/22/12 | 88888 | 17158 | STRAWN, PAMELA J |
| 1 | 1004727 | | \$51.00 | 02/22/12 | 88888 | 15065 | STROWBRIDGE, STACI |
| 1 | 1004728 | | \$155.12 | 02/22/12 | 88888 | 16376 | SWEENEY, MICHAEL J |
| 1 | 1004729 | | \$24.42 | 02/22/12 | 88888 | 17569 | TAYLOR, WILLIE |
| 1 | 1004730 | | \$59.78 | 02/22/12 | 88888 | 8543 | TOLLERUD, TERESA JO |
| 1 | 1004731 | | \$21.46 | 02/22/12 | 88888 | 14261 | TWEDT, LORI |
| 1 | 1004732 | | \$33.80 | 02/22/12 | 88888 | 12740 | WALSH, LISA ANN |
| 1 | 1004733 | | \$28.70 | 02/22/12 | 88888 | 17247 | WOOD, KIMBERLY R |
| 1 | 1004734 | | \$29.31 | 02/29/12 | 88888 | 4467 | BARLAGE, SUSAN |
| 1 | 1004735 | | \$12.38 | 02/29/12 | 88888 | 7839 | BARNES, CHERISE C |
| 1 | 1004736 | | \$5.99 | 02/29/12 | 88888 | 7269 | BARTH, TAMI RAE |
| 1 | 1004737 | | \$71.85 | 02/29/12 | 88888 | 15237 | BEAL, DIANE E |
| 1 | 1004738 | | \$10.88 | 02/29/12 | 88888 | 4032 | BIAGINI, LAURIE |
| 1 | 1004739 | | \$15.10 | 02/29/12 | 88888 | 9960 | BOEKHOFF, LYNETTE |
| 1 | 1004740 | | \$37.30 | 02/29/12 | 88888 | 15074 | CHAMERLIK, KAREN |
| 1 | 1004741 | | \$21.97 | 02/29/12 | 88888 | 9492 | COPP, JILL L |
| 1 | 1004742 | | \$400.00 | 02/29/12 | 88888 | 16560 | CLEGG, RANDALL B |
| 1 | 1004743 | | \$24.42 | 02/29/12 | 88888 | 9500 | DEBRONSKY, ROBIN |
| 1 | 1004744 | | \$19.98 | 02/29/12 | 88888 | 17497 | EISENBERG, RACHELLE L |
| 1 | 1004745 | | \$15.00 | 02/29/12 | 88888 | 17283 | ERBES, SARAH L |
| 1 | 1004746 | | \$25.56 | 02/29/12 | 88888 | 13256 | FANDRICH, KARI M |
| 1 | 1004747 | | \$109.59 | 02/29/12 | 88888 | 9689 | FINN, FAY E |
| 1 | 1004748 | | \$136.69 | 02/29/12 | 88888 | 11818 | HAMMER, JEFFREY |
| 1 | 1004749 | | \$42.90 | 02/29/12 | 88888 | 16167 | KNUTSON, CHRISTINE |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|------------|---------------|-----------------------|------------------------|
| 1 | 1004750 | | \$23.15 | 02/29/12 | 88888 | 7847 | KOLSTAD, MICHELE M |
| 1 | 1004751 | | \$110.51 | 02/29/12 | 88888 | 15381 | KRAL, MELISSA M |
| 1 | 1004752 | | \$20.00 | 02/29/12 | 88888 | 11720 | KUECK, MACKENZIE |
| 1 | 1004753 | | \$24.42 | 02/29/12 | 88888 | 14243 | LAQUA, NANCY A |
| 1 | 1004754 | | \$28.86 | 02/29/12 | 88888 | 12853 | MATERNOWSKI, PATRICIA |
| 1 | 1004755 | | \$17.98 | 02/29/12 | 88888 | 10311 | MATHYS, SANDRA |
| 1 | 1004756 | | \$16.00 | 02/29/12 | 88888 | 8829 | MAYNE, JANE LOUISE |
| 1 | 1004757 | | \$68.40 | 02/29/12 | 88888 | 14130 | MCCROSKEY, SHARI |
| 1 | 1004758 | | \$89.95 | 02/29/12 | 88888 | 6500 | MORRISSEY, JOANNE M |
| 1 | 1004760 | | \$95.95 | 02/29/12 | 88888 | 16645 | PAVEK, BROOKE C |
| 1 | 1004761 | | \$29.58 | 02/29/12 | 88888 | 15135 | PRED, RENEE R |
| 1 | 1004762 | | \$170.84 | 02/29/12 | 88888 | 16087 | ROBB, EMILY C |
| 1 | 1004763 | | \$97.13 | 02/29/12 | 88888 | 9670 | ROBOLE, VICKI M |
| 1 | 1004764 | | \$26.64 | 02/29/12 | 88888 | 15952 | RISIUS, SUSAN L |
| 1 | 1004765 | | \$35.83 | 02/29/12 | 88888 | 12209 | RYKKEN, MEGAN M |
| 1 | 1004766 | | \$60.91 | 02/29/12 | 88888 | 8937 | SAMPERS, CYNTHIA |
| 1 | 1004767 | | \$41.24 | 02/29/12 | 88888 | 7347 | SCHOLL, KELLY L |
| 1 | 1004768 | | \$97.13 | 02/29/12 | 88888 | 16213 | STAHLY, JANICE |
| 1 | 1004769 | | \$108.78 | 02/29/12 | 88888 | 16213 | STAHLY, JANICE |
| 1 | 1004770 | | \$147.08 | 02/29/12 | 88888 | 11235 | STEELE, DOUGLAS |
| 1 | 1004771 | | \$46.36 | 02/29/12 | 88888 | 16046 | STRAHOTA, SARA J |
| 1 | 1004772 | | \$85.74 | 02/29/12 | 88888 | 8791 | SVARE, JANE |
| 1 | 1004773 | | \$18.78 | 02/29/12 | 88888 | 15856 | TOUSIGNANT, HOLLY |
| 1 | 1004774 | | \$30.03 | 02/29/12 | 88888 | 11966 | WEAR, LISA |
| 1 | 1004775 | | \$53.51 | 02/29/12 | 88888 | 10299 | WEIGHTMAN, ELIZABETH C |
| 1 | 1004776 | | \$29.98 | 02/29/12 | 88888 | 13905 | WENDLING, PAULA L |
| 1 | 1004777 | | \$68.82 | 02/29/12 | 88888 | 13905 | WENDLING, PAULA L |
| 1 | 1004778 | | \$144.68 | 03/07/12 | 88888 | 15237 | BEAL, DIANE E |
| 1 | 1004779 | | \$40.00 | 03/07/12 | 88888 | 11213 | BEERLING, LORIE A |
| 1 | 1004780 | | \$88.86 | 03/07/12 | 88888 | 14183 | BELLMONT, CHRISTOPHER |
| 1 | 1004781 | | \$84.61 | 03/07/12 | 88888 | 8725 | BORNE, SUSAN R |
| 1 | 1004782 | | \$74.21 | 03/07/12 | 88888 | 13413 | COLEMAN, COLLEEN M |
| 1 | 1004783 | | \$1,000.00 | 03/07/12 | 88888 | 15717 | COPELAND, ERIN C |
| 1 | 1004784 | | \$48.23 | 03/07/12 | 88888 | 14970 | DEUTSCH, MATTHEW R |
| 1 | 1004785 | | \$51.92 | 03/07/12 | 88888 | 11911 | ELFERING, JEAN |
| 1 | 1004786 | | \$30.43 | 03/07/12 | 88888 | 15377 | ENGELHARDT, WILLIAM T |
| 1 | 1004787 | | \$199.41 | 03/07/12 | 88888 | 17422 | HARVEY, CHRISTOPHER M |
| 1 | 1004788 | | \$38.79 | 03/07/12 | 88888 | 8274 | HOLT, CLAYTON B |
| 1 | 1004789 | | \$560.66 | 03/07/12 | 88888 | 13202 | HRIMNAK, SANDI J |
| 1 | 1004790 | | \$36.45 | 03/07/12 | 88888 | 13396 | HUTCHINSON, JENNIFER L |
| 1 | 1004791 | | \$14.08 | 03/07/12 | 88888 | 13396 | HUTCHINSON, JENNIFER L |
| 1 | 1004792 | | \$62.31 | 03/07/12 | 88888 | 3383 | ILES, CORNELIA |

Check Register Report

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|--------------------|--------------|--------------------|--------------------|------------|---------------|-----------------------|------------------------|
| 1 | 1004793 | | \$27.45 | 03/07/12 | 88888 | 274 | KLATTE, JEAN H |
| 1 | 1004794 | | \$1,000.00 | 03/07/12 | 88888 | 16188 | KLOECKL, SARAH ANN |
| 1 | 1004795 | | \$53.65 | 03/07/12 | 88888 | 17521 | KREBS, TYLER JON |
| 1 | 1004796 | | \$241.31 | 03/07/12 | 88888 | 17521 | KREBS, TYLER JON |
| 1 | 1004797 | | \$165.34 | 03/07/12 | 88888 | 16789 | KRONABETTER, JULIE R |
| 1 | 1004798 | | \$127.93 | 03/07/12 | 88888 | 10637 | KUGLER, JULIE |
| 1 | 1004799 | | \$18.26 | 03/07/12 | 88888 | 14243 | LAQUA, NANCY A |
| 1 | 1004800 | | \$61.66 | 03/07/12 | 88888 | 17324 | MALONE, MEGGAN J |
| 1 | 1004801 | | \$87.80 | 03/07/12 | 88888 | 12230 | MCCOOL, MOLLY |
| 1 | 1004802 | | \$49.44 | 03/07/12 | 88888 | 13426 | MILINOVICH, CHRIS M |
| 1 | 1004803 | | \$69.43 | 03/07/12 | 88888 | 8180 | NORDMARK, PAMELA J |
| 1 | 1004804 | | \$35.24 | 03/07/12 | 88888 | 16669 | PETTINELLI, STEPHEN M |
| 1 | 1004805 | | \$73.70 | 03/07/12 | 88888 | 16669 | PETTINELLI, STEPHEN M |
| 1 | 1004806 | | \$107.81 | 03/07/12 | 88888 | 16103 | PILNEY, MAUREEN A |
| 1 | 1004807 | | \$300.00 | 03/07/12 | 88888 | 7347 | SCHOLL, KELLY L |
| 1 | 1004808 | | \$42.84 | 03/07/12 | 88888 | 7347 | SCHOLL, KELLY L |
| 1 | 1004809 | | \$57.00 | 03/07/12 | 88888 | 16016 | SCHWENN, JEFFREY A |
| 1 | 1004810 | | \$21.19 | 03/07/12 | 88888 | 10911 | SILVERS, KATHRYN |
| 1 | 1004811 | | \$144.69 | 03/07/12 | 88888 | 4356 | SIMON, GLENN D. |
| 1 | 1004812 | | \$133.34 | 03/07/12 | 88888 | 14533 | SLONEKER, ANGELA |
| 1 | 1004813 | | \$36.41 | 03/07/12 | 88888 | 10823 | SMOLKE, ANGELA S C |
| 1 | 1004814 | | \$24.42 | 03/07/12 | 88888 | 17569 | TAYLOR, WILLIE |
| 1 | 1004815 | | \$14.65 | 03/07/12 | 88888 | 17569 | TAYLOR, WILLIE |
| 1 | 1004816 | | \$107.55 | 03/07/12 | 88888 | 17289 | THOMPSON, LINDEE G |
| 1 | 1004817 | | \$260.00 | 03/07/12 | 88888 | 8269 | VANDERWOUDE, LORALIE A |
| 1 | 1004818 | | \$76.12 | 03/07/12 | 88888 | 13445 | WENDLING, KATHRYN |
| 1 | 1004819 | | \$141.01 | 03/07/12 | 88888 | 16543 | WILLIAMS, ROXANNE J |
| 1 | 1004820 | | \$59.01 | 03/07/12 | 88888 | 184 | WOLF, PATRICIA ANNE |
| Check Count | 235 | Grand Total | \$19,644.27 | | | | |



**Agenda II B-5
March 22, 2012**

TO: Dr. Randall Clegg, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: March 22, 2012
RE: Budget Analysis for the Month Ending February, 2012

RECOMMENDATION: That the Board accept the Budget Analysis for the month ending February 29, 2012

The February Budget Reports are presented for Board information and review. The reports indicate that year-to-date expenditures plus encumbrances in all funds total \$84,115,198.58 or 8534*% of the Adopted Budget. Year-to-date revenue in all funds total \$90,046,599.01 or 61.06 % of the Revised Budget.

Additional financial reports and summaries are provided to allow monthly monitoring of the budget. With respect to Revenue, we are furnishing two reports:

Revenue Summary By Fund
 Revenue Summary By Source

Four expenditure reports are included in the board packet as follows:

Expenditure Summary By Fund
 Expenditure By Object
 Expenditure By Program
 Expenditure By Building

All of the reports show last year's actual figures, this year's budget and this year's activity to date. Additional detail is available upon request.

To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, graphs have been developed as follows:

Cash and Investments By Month for Last year and Current year
 General Fund Revenues Year-to-Date for Last year and Current year
 All Funds Revenue Year-to-Date for Last year and Current year
 General Fund Expenditures Year-to-Date for Last year and Current year
 All Funds Expenditure Year-to-Date for Last year and Current year

All of the reports and graphs are presented on a monthly basis together with comments regarding identified deviations or unanticipated occurrences. I would be glad to answer any questions regarding these reports.

REPORT: EXPREV 003 REVENUES - SUMMARY BY FUND

RUN: TUE 032712 09:06 PAGE 1

STATEMENT OF REVENUE
DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

ACCT STATUS: Active and Next Year Accts

ACCOUNT RANGES: 01 TO 99-999

| FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 RECEIVED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|-----------------------------------|-------------------------|-------------------|----------------------|---|--------------------------|----------------------|
| 01 GENERAL | 114,767,560.60 | 108,215,137 | 7,932,295.48 | 82,739,097.48 | 25,476,039.52 | 23.54 % |
| 02 FOOD SERVICE | 4,470,206.54 | 4,401,423 | 501,783.96 | 2,499,929.72 | 1,901,493.28 | 43.20 % |
| 04 COMMUNITY SERVICE | 6,533,763.04 | 5,978,778 | 423,041.10 | 3,522,534.81 | 2,456,243.19 | 41.08 % |
| 06 CAPITAL PROJECTS | 16,910,670.09 | 40,000 | 14.51 | 3,500.67 | 36,499.33 | 91.24 % |
| 07 DEBT SERVICE | 6,910,581.06 | 7,349,812 | 21,831.68 | 131,002.78 | 7,218,809.22 | 98.21 % |
| 08 FLEX BENEFIT FUND | 841,936.15 | 850,000 | 39,059.25 | 448,467.16 | 401,532.84 | 47.23 % |
| 09 SCHOLARSHIP FUND | 58,064.11 | 32,250 | 5,442.85 | 7,942.85 | 24,307.15 | 75.37 % |
| 11 RHEAUME EDUCATIONAL FUND | 6.93 | 50 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 12 K ROGERS SCHOLARSHIP | 6.55 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 15 CAFE | 117,893.09 | 115,000 | 15,615.18 | 77,595.45 | 37,404.55 | 32.52 % |
| 20 ISF - DENTAL | 898,012.39 | 961,500 | 0.00 | 0.00 | 961,500.00 | 100.00 % |
| 21 ISF - POST RETIREMENT BENEFITS | 1,150,250.75 | 1,157,500 | 0.00 | 0.00 | 1,157,500.00 | 100.00 % |
| 22 ISF - HEALTH SELECT 105 | 15,348,336.77 | 15,503,000 | 0.00 | 0.00 | 15,503,000.00 | 100.00 % |
| 25 OPEB REVOCABLE TRUST | 947,880.15 | 1,205,000 | 130,358.75 | 616,528.09 | 588,471.91 | 48.83 % |
| 47 POST EMPLOYMENT BENEFITS | 1,634,512.19 | 1,662,320 | 0.00 | 0.00 | 1,662,320.00 | 100.00 % |
| *** REPORT TOTALS: | 170,589,680.41 | 147,471,770 | 9,069,442.76 | 90,046,599.01 | 57,425,170.99 | 38.93 % |

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT REVENUES

BY

SOURCE

WITHIN FUND

February, 2012

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 1

| ACCT STATUS: Active and Next Year Accts | | ACCOUNT RANGES: 01 TO 99-999-999-999-999 | | | | FISCAL YEAR 201107 | | |
|---|-----------------------------|--|------------|---------------|-----------------------|--------------------|----------|--|
| SRC FD | PRIOR YEAR | REVISED BUDGET | 02/01/12 | RECEIVED | REMAINING ON 02/29/12 | PERCENT REMAINING | > | |
| 001 01 | ACTUAL | | 02/29/12 | THRU 02/29/12 | | | | |
| 001 | MAINTENANCE LEVY | 21,188,276.58 | 19,688,500 | 0.00 | 18,710,057.81 | 978,442.19 | 4.96 % | |
| 004 | TAX INCREMENT FINANCE - TIF | 3,349.13 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| 009 | FISCAL DISPARITIES | 2,929,717.50 | 3,120,042 | 0.00 | 0.00 | 3,120,042.00 | 100.00 % | |
| 010 | COUNTY APPORTIONMENT | 223,587.72 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| 019 | MISC LOCAL TAXES | 9,688.28 | 0 | 0.00 | 2,263.73 | 2,263.73- | 0.00 % | |
| 020 | PROPERTY TAX SHIFT | 8,132,867.68 | 8,100,000 | 0.00 | 0.00 | 8,100,000.00 | 100.00 % | |
| 021 | TUITION MN SCHL DIST | 175,477.09 | 0 | 12,156.28 | 55,449.77 | 55,449.77- | 0.00 % | |
| 050 | FEES | 570,634.46 | 0 | 43,488.90 | 339,593.19 | 339,593.19- | 0.00 % | |
| 060 | ADMISSION | 225,246.35 | 0 | 5,856.00 | 124,096.86 | 124,096.86- | 0.00 % | |
| 071 | MEDICAL ASSIST REVENUE | 210,788.56 | 220,000 | 40,027.93 | 185,168.22 | 34,831.78 | 15.83 % | |
| 092 | INTEREST EARNINGS | 20,594.06 | 20,500 | 5.58 | 4,981.77 | 15,518.23 | 75.69 % | |
| 093 | RENTAL OF FACILITIES | 166,728.38 | 170,000 | 40,518.80 | 127,643.55 | 42,356.45 | 24.91 % | |
| 096 | GIFTS & BEQUESTS | 283,139.74 | 250,000 | 19,930.99 | 122,447.05 | 127,552.95 | 51.02 % | |
| 099 | MISC LOCAL REVENUE | 673,823.34 | 632,000 | 68,224.87 | 436,578.12 | 195,421.88 | 30.92 % | |
| 201 | ENDOWMENT AID | 292,499.04 | 0 | 0.00 | 155,163.62 | 155,163.62- | 0.00 % | |
| 211 | GENERAL EDUCATION AID | 64,113,960.36 | 64,036,671 | 6,758,613.25 | 50,693,566.97 | 13,343,104.03 | 20.83 % | |
| 213 | FND AID-SHARED TIME | 28,028.28 | 20,000 | 0.00 | 34,945.68 | 14,945.68- | 74.72-% | |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 2

| SRC FD | PRIOR YEAR ACTUAL | REVIS ^d BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 RECEIVED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|----------------|-------------------|---------------------------|----------------------|--|-----------------------|-------------------|
| 227 01 | 1,886.71 | 0 | 0.00 | 565.78 | 565.78- | 0.00 % |
| 234 | 242,162.95 | 243,888 | 0.00 | 207,419.29 | 36,468.71 | 14.95 % |
| 258 | 2,390.07 | 2,391 | 0.00 | 2,047.61 | 343.39 | 14.36 % |
| 299 | 8,132,867.68- | 8,100,000- | 0.00 | 0.00 | 8,100,000.00- | 100.00 % |
| 300 | 3,381,037.21 | 1,588,497 | 95,018.06 | 1,590,486.42 | 1,989.42- | 0.12-% |
| 360 | 12,416,066.26 | 11,647,569 | 575,022.93 | 6,945,011.32 | 4,702,557.68 | 40.37 % |
| 369 | 30,329.00 | 0 | 300.00 | 8,930.36 | 8,930.36- | 0.00 % |
| 370 | 80,992.00 | 15,000 | 0.00 | 16,640.00 | 1,640.00- | 10.93-% |
| 400 | 5,404,205.50 | 6,088,806 | 268,837.11 | 2,694,465.61 | 3,394,340.39 | 55.74 % |
| 405 | 143,046.37 | 141,273 | 0.00 | 25,373.69 | 115,899.31 | 82.03 % |
| 621 | 102,486.76 | 100,000 | 4,294.78 | 50,006.17 | 49,993.83 | 49.99 % |
| 625 | 1,847,418.90 | 230,000 | 0.00 | 206,194.89 | 23,805.11 | 10.35 % |
| *** 01 GENERAL | 114,767,560.60 | 108,215,137 | 7,932,295.48 | 82,739,097.48 | 25,476,039.52 | 23.54 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 3

| SRC FD | PRIOR YEAR ACTUAL | REVIS BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 RECEIVED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|----------------------------|-------------------|--------------|-------------------|---|-----------------------|-------------------|
| 092 02 | 1,320.04 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 099 MISC LOCAL REVENUE | 5,726.97 | 0 | 98.00 | 3,347.56 | 3,347.56- | 0.00 % |
| 319 STATE AID | 170,730.85 | 152,911 | 19,115.87 | 90,847.08 | 62,063.92 | 40.58 % |
| 400 FED AID & GRANTS | 27,636.42 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 471 FEDERAL AID | 284,966.69 | 203,700 | 16,560.40 | 160,221.53 | 43,478.47 | 21.34 % |
| 472 FREE/REDUCED AID | 1,263,322.34 | 1,304,197 | 170,972.30 | 743,027.46 | 561,169.54 | 43.02 % |
| 473 COMMODITY CASH REBATES | 91,206.87 | 80,000 | 18,367.87 | 31,810.18 | 48,189.82 | 60.23 % |
| 474 COMMODITY DIST PROG | 161,397.54 | 135,000 | 0.00 | 0.00 | 135,000.00 | 100.00 % |
| 475 SPECIAL MILK PROGRAM | 1,826.87 | 1,815 | 363.06 | 1,785.95 | 29.05 | 1.60 % |
| 476 FED SCH BREAKFAST PRG | 404,955.22 | 385,960 | 56,190.54 | 248,887.13 | 137,072.87 | 35.51 % |
| 477 CASH IN LIEU/COMMODY | 2,856.79 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 601 SALES TO PUPILS | 1,945,202.55 | 2,041,298 | 214,207.80 | 1,180,783.69 | 860,514.31 | 42.15 % |
| 606 SALES TO ADULTS | 43,242.60 | 46,842 | 5,252.00 | 27,072.00 | 19,770.00 | 42.20 % |
| 608 SPEC FUNCTION-FOOD | 64,334.54 | 49,700 | 656.12 | 10,298.39 | 39,401.61 | 79.27 % |
| 621 SALE SVCS/RESALE MAT | 184.75 | 0 | 0.00 | 198.75 | 198.75- | 0.00 % |
| 622 SALE OF MATERIALS | 245.50 | 0 | 0.00 | 800.00 | 800.00- | 0.00 % |
| 624 SALE OF EQUIPMENT | 1,050.00 | 0 | 0.00 | 850.00 | 850.00- | 0.00 % |
| *** 02 FOOD SERVICE | 4,470,206.54 | 4,401,423 | 501,783.96 | 2,499,929.72 | 1,901,493.28 | 43.20 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 4

| SRC FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 RECEIVED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---------------------------------|-------------------|----------------|----------------------|--|-----------------------|-------------------|
| 001 04 | 815,359.18 | 969,935 | 0.00 | 0.00 | 969,935.00 | 100.00 % |
| 001 MAINTENANCE LEVY | | | | | | |
| 004 TAX INCREMENT FINANCE - TIF | 133.49 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 009 FISCAL DISPARITIES | 113,924.48 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 019 MISC LOCAL TAXES | 503.95 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 020 PROPERTY TAX SHIFT | 474,436.90 | 474,437 | 0.00 | 0.00 | 474,437.00 | 100.00 % |
| 040 TUITION FROM PATRONS | 4,256,112.88 | 3,534,200 | 386,465.03 | 2,689,414.60 | 844,785.40 | 23.90 % |
| 050 FEES | 29,469.94 | 34,000 | 717.00 | 22,188.60 | 11,811.40 | 34.73 % |
| 060 ADMISSIONS | 2,607.85 | 2,750 | 0.00 | 1,171.70 | 1,578.30 | 57.39 % |
| 092 INTEREST EARNINGS | 1,088.97 | 5,000 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 093 RENT-SCHL FACILITIES | 68,931.90 | 45,600 | 3,760.91 | 25,021.08 | 20,578.92 | 45.12 % |
| 096 GIFTS & BEQUESTS | 63,094.07 | 58,000 | 3,250.00 | 27,632.54 | 30,367.46 | 52.35 % |
| 099 MISC LOCAL REVENUE | 106,913.86 | 94,942 | 5,251.25 | 16,694.17 | 78,247.83 | 82.41 % |
| 227 ABATEMENT AID | 202.34 | 0 | 0.00 | 60.58 | 60.58- | 0.00 % |
| 234 HOMESTEAD MKT VAL CREDIT | 46,165.88 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 258 STATE-OTHER CREDITS | 456.41 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 299 STATE AID ADJUSTMENT | 474,436.90- | 474,437- | 0.00 | 0.00 | 474,437.00- | 100.00 % |
| 300 STATE-AID & GRANTS | 854,913.31 | 823,753 | 23,480.91 | 699,748.97 | 124,004.03 | 15.05 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 5

| SRC FD | PRIOR YEAR ACTUAL | < - - - - - REVISED BUDGET | FISCAL YEAR 201107 | | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--------------------------|-------------------------|----------------------------------|----------------------|---------------------------|--------------------------|----------------------|
| | | | 02/01/12 02/29/12 | RECEIVED THRU 02/29/12 | | |
| 301 04 | | | | | | |
| 301 NONPUBLIC AID | 110,939.42 | 124,610 | 0.00 | 27,743.68 | 96,866.32 | 77.73 % |
| 400 FED AID & GRANTS | 43,047.00 | 79,619 | 0.00 | 0.00 | 79,619.00 | 100.00 % |
| 477 CASH IN LIEU/COMMODY | 0.00 | 500 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 621 MAT PUR FOR RESALE | 19,898.11 | 22,000 | 116.00 | 11,944.89 | 10,055.11 | 45.70 % |
| 622 SALE OF MATERIALS | 0.00 | 500 | 0.00 | 914.00 | 414.00- | 82.80-% |
| 649 TRANSFER FROM OTH FD | 0.00 | 183,369 | 0.00 | 0.00 | 183,369.00 | 100.00 % |
| *** 04 COMMUNITY SERVICE | 6,533,763.04 | 5,978,778 | 423,041.10 | 3,522,534.81 | 2,456,243.19 | 41.08 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 6

| SRC FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 RECEIVED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|-----------------------------|-------------------|----------------|----------------------|--|-----------------------|-------------------|
| 092 06 | | | | | | |
| 092 INTEREST EARNINGS | 6,743.64 | 40,000 | 14.51 | 3,500.67 | 36,499.33 | 91.24 % |
| 631 SALE-CONSTRUCTION BONDS | 16,903,926.45 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| *** 06 CAPITAL PROJECTS | 16,910,670.09 | 40,000 | 14.51 | 3,500.67 | 36,499.33 | 91.24 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 7

| SRC FD | PRIOR YEAR ACTUAL | REVIS ED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 RECEIVED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---------------------------------|-------------------|--------------------|----------------------|--|--------------------------|----------------------|
| 001 07 | | | | | | |
| 001 MAINTENANCE LEVY | 5,774,479.86 | 7,329,812 | 0.00 | 0.00 | 7,329,812.00 | 100.00 % |
| 004 TAX INCREMENT FINANCE - TIF | 590.54 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 009 FISCAL DISPARITIES | 804,339.15 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 019 MISC LOCAL TAXES | 2,229.45 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 092 INTEREST EARNINGS | 1,600.37 | 20,000 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 234 HOMESTEAD MKT VAL CREDIT | 325,325.81 | 0 | 21,831.68 | 129,793.12 | 129,793.12- | 0.00 % |
| 258 STATE-OTHER CREDITS | 2,015.88 | 0 | 0.00 | 1,209.66 | 1,209.66- | 0.00 % |
| *** 07 DEBT SERVICE | 6,910,581.06 | 7,349,812 | 21,831.68 | 131,002.78 | 7,218,809.22 | 98.21 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
STATEMENT OF REVENUE
DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 8

| SRC FD | PRIOR YEAR ACTUAL | FISCAL YEAR 201107 | | | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--------------------------|-------------------|--------------------|----------------------|------------------------|-----------------------|-------------------|
| | | REVISED BUDGET | 02/01/12 TO 02/29/12 | RECEIVED THRU 02/29/12 | | |
| 099 08 | | | | | | |
| 099 MISC LOCAL REVENUE | 841,936.15 | 850,000 | 39,059.25 | 448,467.16 | 401,532.84 | 47.23 % |
| *** 08 FLEX BENEFIT FUND | 841,936.15 | 850,000 | 39,059.25 | 448,467.16 | 401,532.84 | 47.23 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND

RUN: WED 032812 13:55 PAGE 9

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

| SRC FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 RECEIVED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|-------------------------|-------------------|----------------|----------------------|---|-----------------------|-------------------|
| 092 09 | | | | | | |
| 092 INTEREST EARNINGS | 130.66 | 250 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 096 GIFTS | 52,933.45 | 27,000 | 442.85 | 2,942.85 | 24,057.15 | 89.10 % |
| 099 MISC LOCAL REVENUE | 5,000.00 | 5,000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 % |
| *** 09 SCHOLARSHIP FUND | 58,064.11 | 32,250 | 5,442.85 | 7,942.85 | 24,307.15 | 75.37 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
STATEMENT OF REVENUE
DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 10

| SRC FD | PRIOR YEAR ACTUAL | REVISED BUDGET | FISCAL YEAR 201107 | | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---------------------------------|-------------------|----------------|----------------------|------------------------|-----------------------|-------------------|
| | | | 02/01/12 TO 02/29/12 | RECEIVED THRU 02/29/12 | | |
| 092 11 | 6.93 | 50 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 092 INTEREST EARNINGS | 6.93 | 50 | 0.00 | 0.00 | 50.00 | 100.00 % |
| *** 11 RHEAUME EDUCATIONAL FUND | | | | | | |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
STATEMENT OF REVENUE
DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 11

| SRC FD | PRIOR YEAR ACTUAL | FISCAL YEAR 201107 | | | | REMAINING ON 02/29/12 | PERCENT REMAINING |
|-----------------------------|-------------------------|--------------------|----------------------|---------------------------|------|--------------------------|----------------------|
| | | REVIS BUDGET | 02/01/12 02/29/12 | RECEIVED THRU 02/29/12 | | | |
| 092 12 | | | | | | | |
| 092 INTEREST EARNINGS | 6.55 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| *** 12 K ROGERS SCHOLARSHIP | 6.55 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % | |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
STATEMENT OF REVENUE
DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 12

| SRC FD | PRIOR YEAR ACTUAL | FISCAL YEAR 201107 | | | REMAINING ON 02/29/12 | PERCENT REMAINING |
|------------------------|-------------------|--------------------|----------------------|------------------------|-----------------------|-------------------|
| | | REVISED BUDGET | 02/01/12 TO 02/29/12 | RECEIVED THRU 02/29/12 | | |
| 099 15 | | | | | | |
| 099 MISC LOCAL REVENUE | 117,893.09 | 115,000 | 15,615.18 | 77,595.45 | 37,404.55 | 32.52 % |
| *** 15 CAFE | 117,893.09 | 115,000 | 15,615.18 | 77,595.45 | 37,404.55 | 32.52 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 13

| SRC FD | PRIOR YEAR ACTUAL | FISCAL YEAR 201107 | | | | REMAINING ON 02/29/12 | PERCENT REMAINING |
|------------------------|-------------------|--------------------|----------------------|------------------------|------------|-----------------------|-------------------|
| | | REVISED BUDGET | 02/01/12 TO 02/29/12 | RECEIVED THRU 02/29/12 | | | |
| 092 INTEREST EARNINGS | 999.95 | 1,500 | 0.00 | 0.00 | 1,500.00 | 100.00 % | |
| 099 MISC LOCAL REVENUE | 897,012.44 | 960,000 | 0.00 | 0.00 | 960,000.00 | 100.00 % | |
| *** 20 ISF - DENTAL | 898,012.39 | 961,500 | 0.00 | 0.00 | 961,500.00 | 100.00 % | |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
STATEMENT OF REVENUE
DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 14

| SRC FD | PRIOR YEAR ACTUAL | REVISED BUDGET | FISCAL YEAR 201107 | | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--------------------------------------|-------------------|----------------|----------------------|------------------------|-----------------------|-------------------|
| | | | 02/01/12 TO 02/29/12 | RECEIVED THRU 02/29/12 | | |
| 092 21 | 3,400.75 | 7,500 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 092 INTEREST EARNINGS | | | | | | |
| 099 MISC LOCAL REVENUE | 1,146,850.00 | 1,150,000 | 0.00 | 0.00 | 1,150,000.00 | 100.00 % |
| *** 21 ISF - POST RETIREMENT BENEFIT | 1,150,250.75 | 1,157,500 | 0.00 | 0.00 | 1,157,500.00 | 100.00 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
STATEMENT OF REVENUE
DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 15

| SRC FD | PRIOR YEAR ACTUAL | REVISED BUDGET | FISCAL YEAR 201107 | | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--------------------------------|-------------------|----------------|----------------------|------------------------|-----------------------|-------------------|
| | | | 02/01/12 TO 02/29/12 | RECEIVED THRU 02/29/12 | | |
| 092 22 | 2,935.85 | 3,000 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 092 INTEREST EARNINGS | | | | | | |
| 099 MISC LOCAL REVENUE | 15,345,400.92 | 15,500,000 | 0.00 | 0.00 | 15,500,000.00 | 100.00 % |
| *** 22 ISF - HEALTH SELECT 105 | 15,348,336.77 | 15,503,000 | 0.00 | 0.00 | 15,503,000.00 | 100.00 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 16

| SRC FD | PRIOR YEAR ACTUAL | REVIS ED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 RECEIVED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|------------------------------------|-------------------|--------------------|----------------------|--|--------------------------|----------------------|
| 092 25 | | | | | | |
| 092 INTEREST REVENUE | 437,392.94 | 385,000 | 85,496.71 | 258,830.40 | 126,169.60 | 32.77 % |
| 616 RETIREE CONT TO POST EMP TRUST | 510,487.21 | 820,000 | 44,862.04 | 357,697.69 | 462,302.31 | 56.37 % |
| *** 25 OPEB REVOCABLE TRUST | 947,880.15 | 1,205,000 | 130,358.75 | 616,528.09 | 588,471.91 | 48.83 % |

REPORT: EXPREV 134 REVENUES - SUMMARY SOURCE WITHIN FUND
 STATEMENT OF REVENUE
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:55 PAGE 17

| SRC FD | PRIOR YEAR ACTUAL | REVISD BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 RECEIVED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---------------------------------|-------------------|---------------|----------------------|---|--------------------------|----------------------|
| 001 47 | 1,362,580.92 | 1,657,320 | 0.00 | 0.00 | 1,657,320.00 | 100.00 % |
| 001 MAINTENANCE LEVY | | | | | | |
| 009 FISCAL DISPARITIES | 191,894.08 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 092 INTEREST EARNINGS | 330.50 | 5,000 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 234 HOMESTEAD MKT VAL CREDIT | 77,743.64 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 258 STATE-OTHER CREDITS | 1,963.05 | 0 | 0.00 | 0.00 | 0.00 | 0.00 % |
| *** 47 POST EMPLOYMENT BENEFITS | 1,634,512.19 | 1,662,320 | 0.00 | 0.00 | 1,662,320.00 | 100.00 % |
| *** REPORT TOTALS: | 170,589,680.41 | 147,471,770 | 9,069,442.76 | 90,046,599.01 | 57,425,170.99 | 38.93 % |

REPORT: EXPREV 005 EXPENDITURES - SUMMARY BY FUND

RUN: TUE 032712 09:21 PAGE 1

STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

ACCT STATUS: Active and Next Year Accts

ACCOUNT RANGES: 01- TO 99-

| FD | PRIOR YEAR ACTUAL | REVISD BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|-----------------------------------|-------------------|---------------|----------------------|---|--------------------------|-----------------------|-------------------|
| 01 GENERAL | 106,706,065.09 | 103,353,556 | 7,969,293.03 | 54,710,193.93 | 338,248.39 | 48,305,113.68 | 46.73 % |
| 02 FOOD SERVICE | 4,331,050.98 | 4,576,388 | 404,404.14 | 2,587,251.27 | 0.01 | 1,989,136.72 | 43.46 % |
| 03 TRANSPORTATION | 6,557,762.00 | 6,568,891 | 528,328.72 | 3,220,260.71 | | 3,348,630.29 | 50.97 % |
| 04 COMMUNITY SERVICE | 6,422,725.97 | 5,986,897 | 437,154.99 | 3,269,899.54 | 2,796.26 | 2,714,201.20 | 45.33 % |
| 06 CAPITAL PROJECTS | 2,915,650.87 | 11,770,000 | 46,522.91 | 7,926,583.75 | 949,481.98 | 2,893,934.27 | 24.58 % |
| 07 DEBT SERVICE | 7,658,255.25 | 7,489,579 | 350.00 | 7,486,180.69 | | 3,398.31 | 0.04 % |
| 08 FLEX BENEFIT FUND | 841,812.96 | 846,750 | 93,997.80 | 486,520.56 | | 360,229.44 | 42.54 % |
| 09 SCHOLARSHIP FUND | 60,895.25 | 42,000 | 1,097.00 | 8,478.83 | | 33,521.17 | 79.81 % |
| 11 RHEAUME EDUCATIONAL FUND | 2,058.50 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 15 CAFE | 113,193.77 | 110,264 | 11,599.43 | 68,661.92 | | 41,602.08 | 37.72 % |
| 20 ISF - DENTAL | 957,211.60 | 980,300 | 102,889.89 | 646,110.27 | | 334,189.73 | 34.09 % |
| 21 ISF - POST RETIREMENT BENEFITS | 328,002.00- | 1,000,000 | 0.00 | 14,649.60 | | 985,350.40 | 98.53 % |
| 22 ISF - HEALTH SELECT 105 | 16,051,224.50 | 15,500,000 | 0.00 | 0.00 | | 15,500,000.00 | 100.00 % |
| 25 OPEB REVOCABLE TRUST | 1,335,974.06 | 1,358,100 | 111,085.24 | 912,630.56 | | 445,469.44 | 32.80 % |
| 47 POST EMPLOYMENT BENEFITS | 987,650.00 | 1,578,400 | 0.00 | 1,578,850.00 | | 450.00- | 0.02-% |
| *** REPORT TOTALS: | 154,613,528.80 | 161,161,125 | 9,706,723.15 | 82,916,271.63 | 1,290,526.64 | 76,954,326.73 | 47.74 % |

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT EXPENDITURE BUDGET

BY

OBJECT

WITHIN FUND

February, 2012

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 1

| ACCT STATUS: | Active and Next Year Accts | ACCOUNT RANGES: | | 01 TO 99-999 | | FISCAL YEAR 201107 | | | |
|---------------------------------|----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------------------|----------------------|--|--|
| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING | | |
| 100 SALARY CONTINGENCY | 0.00 | 1,404,772 | 0.00 | 0.00 | | 1,404,772.00 | 100.00 % | | |
| 101 SALARIES PAYABLE | 0.00- | 0 | 1,200.00- | 5,865.94 | | 5,865.94- | 0.00 % | | |
| 110 ADMINISTRATION/SUPERVISION | 4,495,154.06 | 4,508,745 | 614,136.46 | 3,204,264.28 | | 1,304,480.72 | 28.93 % | | |
| 117 MANAGERIAL-OPERATIONS | 303,170.00 | 303,170 | 25,264.16 | 202,113.28 | | 101,056.72 | 33.33 % | | |
| 120 ECFE/SCHOOL READINESS COOR | 0.00 | 0 | 3,410.48 | 3,410.48 | | 3,410.48- | 0.00 % | | |
| 140 LICENSED CLASSROOM | 34,294,645.93 | 32,565,873 | 2,702,267.58 | 17,623,802.31 | | 14,942,070.69 | 45.88 % | | |
| 141 NON-LIC - CLASSROOM | 662,368.26 | 602,206 | 45,420.05 | 272,977.38 | | 329,228.62 | 54.67 % | | |
| 143 LIC - CLASSROOM SUPPORT | 6,033,327.96 | 5,285,273 | 442,258.80 | 2,860,725.69 | | 2,424,547.31 | 45.87 % | | |
| 144 NON-LIC - CLASSROOM SUPPORT | 752,097.10 | 1,015,790 | 73,981.62 | 473,398.14 | | 542,391.86 | 53.39 % | | |
| 145 SUBSTITUTE TEACHERS | 1,203,076.62 | 1,500 | 24,115.74 | 81,760.06 | | 80,260.06- | 5350.67-% | | |
| 146 SUBSTITUTE NON-LIC INSTRUCT | 232,636.33 | 161,070 | 5,322.07 | 26,658.68 | | 134,411.32 | 83.44 % | | |
| 151 OCCUPATIONAL THERAPIST | 556,156.78 | 440,008 | 36,667.24 | 256,010.36 | | 183,997.64 | 41.81 % | | |
| 152 SPEECH/LANGUAGE PATHOLOGIST | 1,492,954.23 | 1,433,235 | 110,917.20 | 748,177.14 | | 685,057.86 | 47.79 % | | |
| 154 SCHOOL NURSE | 611,243.96 | 629,724 | 48,718.88 | 330,123.04 | | 299,600.96 | 47.57 % | | |
| 156 SCHOOL SOCIAL WORKER | 234,047.50 | 258,729 | 21,560.68 | 140,144.42 | | 118,584.58 | 45.83 % | | |
| 157 SCHOOL PSYCHOLOGIST | 666,907.82 | 535,160 | 44,778.40 | 296,715.89 | | 238,444.11 | 44.55 % | | |
| 161 EA PERSONAL CARE ASSISTANT | 2,627,244.20 | 2,325,590 | 190,262.97 | 1,132,286.72 | | 1,193,303.28 | 51.31 % | | |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 2

| OBJ FD | PRIOR YEAR ACTUAL | REVIS ^d BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDE ^d THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|---------------------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 162 01 | | | | | | | |
| 162 ONE TO ONE EA | 296,837.13 | 295,411 | 24,582.49 | 148,078.11 | | 147,332.89 | 49.87 % |
| 163 EMPLOYEE INTERPRETER | 1,272.50 | 2,000 | 0.00 | 930.00 | | 1,070.00 | 53.50 % |
| 165 SCHOOL COUNSELOR | 663,536.45 | 718,701 | 58,663.00 | 379,598.80 | | 339,102.20 | 47.18 % |
| 170 SEC-CLERICAL-OTHER | 2,960,131.33 | 3,027,346 | 238,707.68 | 1,772,413.07 | | 1,254,932.93 | 41.45 % |
| 171 TEMPORARY & OVERTIME | 234,248.78 | 74,778 | 10,119.73 | 137,434.80 | | 62,656.80- | 83.79-% |
| 172 TECHNOLOGY SALARIES | 186,585.39 | 148,926 | 11,689.24 | 102,545.53 | | 46,380.47 | 31.14 % |
| 174 CUSTODIAL SALARIES | 3,368,215.78 | 3,383,025 | 275,511.56 | 2,214,893.51 | | 1,168,131.49 | 34.52 % |
| 175 CULTURAL LIASION | 168,047.59 | 65,569 | 8,797.96 | 46,579.92 | | 18,989.08 | 28.96 % |
| 176 DRIVERS SALARIES | 55,874.63 | 41,148 | 2,924.50 | 33,876.74 | | 7,271.26 | 17.67 % |
| 178 CAFETERIA SALARIES | 6,913.10 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 179 DAPE SPECIALISTS | 401,639.21 | 364,329 | 28,470.66 | 190,518.10 | | 173,810.90 | 47.70 % |
| 185 LIC INSTR - OTHER | 3,696,621.66 | 1,678,259 | 104,396.91 | 1,079,488.96 | | 598,770.04 | 35.67 % |
| 186 NON-LIC INSTR - OTHER | 592,036.03 | 515,558 | 48,082.05 | 315,931.81 | | 199,626.19 | 38.72 % |
| 191 SEVERANCE PAY | 1,150,000.01 | 1,000,000 | 0.00 | 0.00 | | 1,000,000.00 | 100.00 % |
| 195 CHARGEBACK SALARIES | 48,000.00- | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 199 OFFICIALS-JUDGE-TIMEKPRS | 29,406.62 | 0 | 54.00 | 108.00 | | 108.00- | 0.00 % |
| ** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES | 67,928,396.96 | 62,785,895 | 5,199,882.11 | 34,080,831.16 | | 28,705,063.84 | 45.71 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 3

| OBJ FD | PRIOR YEAR ACTUAL | REVISD BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---|-------------------|---------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 201 01 | 79,649.56 | 20,000 | 300.00 | 30,259.51 | | 10,259.51- | 51.29-% |
| 201 TUITION REIMBURSEMENT | | | | | | | |
| 210 FICA | 4,862,303.62 | 4,551,883 | 366,547.21 | 2,464,237.20 | | 2,087,645.80 | 45.86 % |
| 214 PERA | 926,569.18 | 862,789 | 73,330.03 | 528,906.23 | | 333,882.77 | 38.69 % |
| 218 TRA | 2,936,646.33 | 2,794,065 | 229,475.98 | 1,574,052.52 | | 1,220,012.48 | 43.66 % |
| 220 HEALTH INSURANCE | 10,818,483.02 | 10,537,511 | 846,440.09 | 5,466,994.56 | | 5,070,516.44 | 48.11 % |
| 230 LIFE INSURANCE | 108,398.73 | 78,816 | 6,673.80 | 42,509.16 | | 36,306.84 | 46.06 % |
| 235 DENTAL INSURANCE | 609,636.82 | 583,696 | 51,612.85 | 328,643.69 | | 255,052.31 | 43.69 % |
| 240 LONG TERM DISABILITY | 345,993.28 | 331,396 | 27,222.28 | 173,633.98 | | 157,762.02 | 47.60 % |
| 250 TSA MATCH | 656,767.40 | 695,546 | 54,915.35 | 374,165.36 | | 321,380.64 | 46.20 % |
| 251 HEALTH REIMBURSEMENT | 8,584.25 | 782 | 0.00 | 0.00 | | 782.00 | 100.00 % |
| 252 HEALTH SAVINGS PLAN | 100,433.59 | 0 | 63,251.40- | 0.00 | | 0.00 | 0.00 % |
| 253 TSA - DISTRICT MATCH | 154,488.85 | 0 | 61,242.60- | 0.00 | | 0.00 | 0.00 % |
| 270 WORKERS COMP INS | 355,423.09 | 359,274 | 26,249.80 | 198,023.14 | | 161,250.86 | 44.88 % |
| 280 REEMPLOYMENT COMP INS | 241,593.26 | 700,000 | 161,625.37 | 508,948.80 | | 191,051.20 | 27.29 % |
| 295 EMPLOYEE BENEFITS CHGBK | 12,000.00- | 0- | 0.00 | 0.00 | | 0.00 | 0.00 % |
| ** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS | 22,192,970.98 | 21,515,758 | 1,719,898.76 | 11,690,374.15 | | 9,825,383.85 | 45.66 % |
| 300 PURCHASED SERVICES CONTINGENCY | 0.00 | 420,000- | 0.00 | 0.00 | | 420,000.00- | 100.00 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 4

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|------------------------------------|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 303 01 | | | | | | | |
| 303 FED AWARDS UNDER \$25,000 | 338,059.51 | 697,731 | 97,593.74 | 140,185.93 | | 557,545.07 | 79.90 % |
| 304 FED AWARDS OVER \$25,000 | 66,444.85 | 236,433 | 65,785.09 | 84,685.35 | 54,400.00 | 97,347.65 | 41.17 % |
| 305 PROF & TECH SERV | 1,602,475.25 | 3,424,287 | 62,022.08 | 793,671.07 | 66,502.38 | 2,564,113.55 | 74.88 % |
| 307 SPED SUB TEACHER (KELLY SER) | 0.00 | 359,000 | 35,135.35 | 136,786.78 | | 222,213.22 | 61.89 % |
| 310 SCHOOL BOARD PER DIEM | 42,600.00 | 41,600 | 3,550.00 | 27,400.00 | | 14,200.00 | 34.13 % |
| 311 SUBSTITUTE TEACHER (KELLY SER) | 0.00 | 664,000 | 72,380.78 | 471,482.72 | | 192,517.28 | 28.99 % |
| 319 OTHER PERSONAL SERVICES | 113,714.82 | 66,750 | 16,255.82 | 104,604.86 | 4,690.00 | 42,544.86- | 63.73-% |
| 320 COMMUNICATION SERVICES | 232,800.84 | 276,872 | 14,162.44 | 175,885.49 | 12,000.00 | 88,986.51 | 32.13 % |
| 321 PHONE-LONG DISTANCE | 1,611.35 | 2,500 | 696.09 | 1,506.73 | | 993.27 | 39.73 % |
| 325 INTERDEPT POSTAGE | 36,994.43 | 51,310 | 1,150.17 | 43,864.09 | | 7,445.91 | 14.51 % |
| 329 POSTAGE & PARCEL SERVICES | 19,111.35 | 47,731 | 850.73- | 12,469.44 | | 35,261.56 | 73.87 % |
| 330 ELECTRICITY | 935,097.32 | 886,000 | 80,677.86 | 462,602.58 | | 423,397.42 | 47.78 % |
| 331 WATER & SEWER | 199,709.11 | 251,000 | 13,754.91 | 119,928.92 | | 131,071.08 | 52.21 % |
| 332 FIRM GAS | 197,776.42 | 143,750 | 15,705.49 | 172,527.16 | | 28,777.16- | 20.01-% |
| 333 INTERRUPTIBLE GAS | 346,665.84 | 423,500 | 51,381.75 | 159,199.89 | | 264,300.11 | 62.40 % |
| 334 REFUSE REMOVAL | 53,879.21 | 40,000 | 4,491.84 | 34,834.51 | | 5,165.49 | 12.91 % |
| 340 PROPERTY/LIABILITY INSURANCE | 210,020.44 | 491,000 | 17,060.00 | 234,936.75 | | 256,063.25 | 52.15 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 5

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|-----------------------------------|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 350 01 | | | | | | | |
| 350 REPAIRS/MAINT SERVICES | 162,009.11 | 245,113 | 13,809.96 | 131,324.34 | 14,155.21 | 99,633.45 | 40.64 % |
| 351 REPAIR/MAINT - BLDG | 651,483.84 | 376,450 | 17,172.77 | 234,001.94 | 3,550.00 | 138,898.06 | 36.89 % |
| 352 REPAIR/MAINT VEHICLE | 7,266.11 | 14,000 | 337.38 | 5,560.60 | | 8,439.40 | 60.28 % |
| 353 REPAIR/MAINT - SITE | 37,685.26 | 5,572 | 2,150.00 | 11,066.81 | | 5,494.81- | 98.61-% |
| 357 DEAF INTERPRETER | 948.00 | 0 | 0.00 | 360.00 | | 360.00- | 0.00 % |
| 358 CONSULTANT INTERPERTER | 61,559.50 | 48,110 | 1,333.75 | 34,196.85 | | 13,913.15 | 28.91 % |
| 360 TRANS-CONTRACTS | 987.48 | 1,000 | 149.50 | 281.50 | | 718.50 | 71.85 % |
| 361 TRANS-CONTRACTS | 206,011.06 | 31,090 | 20,369.76 | 112,767.80 | | 81,677.80- | 262.71-% |
| 363 SNOW REMOVAL | 211,225.72 | 12,000 | 13,842.50 | 31,715.50 | | 19,715.50- | 164.29-% |
| 365 TRANS-FUEL CHARGBACK | 26,042.97 | 31,570 | 3,947.06 | 16,653.61 | | 14,916.39 | 47.24 % |
| 366 TRAVEL/CONFERENCES | 297,238.90 | 256,756 | 30,036.94 | 173,772.55 | 2,380.00 | 80,603.45 | 31.39 % |
| 368 FEDERAL OUT-OF-STATE TRAVEL | 2,137.05 | 8,500 | 3,035.00 | 4,707.14 | | 3,792.86 | 44.62 % |
| 369 ENTRY FEES/STUDENT TRAV ALLOW | 205.00 | 400 | 0.00 | 205.00 | | 195.00 | 48.75 % |
| 370 RENTALS & LEASES | 941,001.32 | 733,719 | 46,644.88 | 492,503.24 | | 241,215.76 | 32.87 % |
| 380 ADVERTISING | 20,828.03 | 19,400 | 2,061.67 | 7,882.72 | | 11,517.28 | 59.36 % |
| 381 PRINTING-BINDING | 54,468.42 | 71,101 | 1,992.65 | 43,600.55 | 67.00 | 27,433.45 | 38.58 % |
| 385 INTERDEPT PRINTING | 85.65- | 3,375 | 0.00 | 4,031.62 | | 656.62- | 19.45-% |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 6

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|---|-----------------------------|--------------------------|----------------------|
| 389 01 | | | | | | | |
| 389 STAFF TUITION-OTHER REIMB | 5,000.37 | 0 | 2,076.90 | 659.82 | | 659.82- | 0.00 % |
| 390 TUITION-MN ISD | 553,759.29 | 705,000 | 8,569.80 | 349,023.06 | | 355,976.94 | 50.49 % |
| 391 COST SHARING PAYMTS-MN ISD | 20,610.04 | 30,000 | 0.00 | 0.00 | | 30,000.00 | 100.00 % |
| 392 TUITION - OUT OF STATE | 12,297.54 | 10,000 | 0.00 | 7,638.58 | | 2,361.42 | 23.61 % |
| 393 SPEC ED CONTRACTED SERVICES | 9,318.90 | 30,000 | 0.00 | 2,506.14 | | 27,493.86 | 91.64 % |
| 394 REGIST/ENTRY FEES | 496,607.77 | 251,500 | 53,117.63 | 193,065.71 | | 58,434.29 | 23.23 % |
| 396 SALARIES | 237,118.47 | 246,200 | 0.00 | 0.00 | | 246,200.00 | 100.00 % |
| 397 BENEFITS | 0.00 | 75,000 | 0.00 | 0.00 | | 75,000.00 | 100.00 % |
| 398 MISC CHARGEBACK | 120,641.00- | 110,000- | 0.00 | 110,000.00- | | 0.00 | 0.00-% |
| ** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES | 8,292,044.24 | 10,779,320 | 771,600.83 | 4,924,097.35 | 157,744.59 | 5,697,478.06 | 52.85 % |
| 400 SUPPLIES CONTINGENCY | 0.00 | 423,993 | 0.00 | 0.00 | | 423,993.00 | 100.00 % |
| 401 GENERAL SUPPLIES | 955,622.26 | 1,899,474 | 80,483.32 | 566,309.03 | 42,853.13 | 1,290,311.84 | 67.92 % |
| 402 XEROX SUPPLIES | 11,169.37 | 14,850 | 1,723.90 | 6,098.30 | 688.00 | 8,063.70 | 54.30 % |
| 410 CUSTODIAL SUPPLIES | 319,919.25 | 306,500 | 32,886.78 | 256,978.36 | | 49,521.64 | 16.15 % |
| 411 GROUNDS SUPPLIES | 45,042.16 | 24,500 | 414.96 | 19,042.77 | | 5,457.23 | 22.27 % |
| 412 OPERATIONS UNIFORMS | 13,850.23 | 15,000 | 0.00 | 14,647.45 | | 352.55 | 2.35 % |
| 420 REPAIR SUPPLIES | 192,754.26 | 42,750 | 5,567.80 | 48,312.60 | 1,588.62 | 7,151.22- | 16.72-% |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 7

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|---|-----------------------------|--------------------------|----------------------|
| 421 REPAIR PARTS - BLDG | 16,298.34 | 65,408 | 3,212.45 | 36,504.29 | | 28,903.71 | 44.18 % |
| 422 REPAIR PARTS - VEHICLES | 13,505.92 | 7,000 | 57.94 | 8,500.21 | | 1,500.21- | 21.43-% |
| 423 REPAIR PARTS - SITE | 0.00 | 5,642 | 430.75 | 430.75 | | 5,211.25 | 92.36 % |
| 430 INSTRUCT SUPPLIES | 437,235.26 | 506,958 | 51,218.29 | 289,304.12 | 10,254.53 | 207,399.35 | 40.91 % |
| 433 INDIVID INSTR MATERIALS | 171,189.67 | 246,962 | 2,463.25 | 56,704.16 | 1,879.64 | 188,378.20 | 76.27 % |
| 437 PROPANE | 493.74 | 7,500 | 0.00 | 0.00 | | 7,500.00 | 100.00 % |
| 438 FUEL OIL | 31,410.03 | 0 | 0.00 | 9,644.78 | | 9,644.78- | 0.00 % |
| 442 GAS/OIL - VEHICLES | 18,022.18 | 18,200 | 768.96 | 27,078.43 | | 8,878.43- | 48.78-% |
| 450 MATERIALS FOR RESALE | 82,057.94 | 7,800 | 1,528.00 | 26,651.59 | 219.00 | 19,070.59- | 244.49-% |
| 460 TEXT & WORKBOOKS | 469,300.32 | 768,525 | 963.72 | 301,171.32 | | 467,353.68 | 60.81 % |
| 461 STANDARDIZED TESTS | 103,345.64 | 124,585 | 725.54 | 125,914.39 | 45.00 | 1,374.39- | 1.10-% |
| 470 MEDIA RESOURCES | 57,754.29 | 78,779 | 8,128.95 | 31,918.27 | 13,524.03 | 33,336.70 | 42.31 % |
| 480 AUDIO VISUAL AIDS | 1,249.29 | 1,200 | 258.70 | 16,048.48 | | 14,848.48- | 1237.37-% |
| 489 PERIODICALS-PAPERS | 17,382.02 | 14,973 | 149.00 | 9,152.52 | 143.98 | 5,676.50 | 37.91 % |
| 490 FOOD | 54,836.81 | 28,460 | 4,646.27 | 23,125.51 | 54.56 | 5,279.93 | 18.55 % |
| 499 WAREHOUSE INVENTORY ADJ | 12,511.71- | 0 | 0.00 | 11,690.77 | | 11,690.77- | 0.00 % |
| ** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS | 2,999,927.27 | 4,609,059 | 195,628.58 | 1,885,228.10 | 71,250.49 | 2,652,580.41 | 57.55 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 8

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 500 01 | | | | | | | |
| 500 CAPITAL CONTINGENCY | 0.00 | 8,000 | 0.00 | 0.00 | | 8,000.00 | 100.00 % |
| 510 SITE IMPROVEMENTS | 18,743.80 | 0 | 0.00 | 4,041.78 | | 4,041.78- | 0.00 % |
| 520 BLDG ACQUISTION & CONSTRUCTION | 1,837,248.67 | 234,451 | 0.00 | 94,200.44 | 0.02 | 140,250.54 | 59.82 % |
| 530 EQUIPMENT PURCHASED | 252,129.27 | 346,897 | 1,475.00 | 271,063.44 | 44,429.69 | 31,403.87 | 9.05 % |
| 533 OTH EQUIP-DIRECT INSTRUCTION | 69,496.06 | 62,490 | 0.00 | 1,110.19 | | 61,379.81 | 98.22 % |
| 550 OTHER VEHICLES PURCHASED | 0.00 | 3,500 | 0.00 | 0.00 | | 3,500.00 | 100.00 % |
| 555 TECHNOLOGY EQUIPMENT | 1,180,381.63 | 1,220,852 | 45,308.78 | 668,336.12 | 25,213.60 | 527,302.28 | 43.19 % |
| 556 TECH EQUIP-SP ED DIRECT INSTR | 306,278.52 | 76,480 | 0.00 | 12,064.43 | | 64,415.57 | 84.22 % |
| 580 PRINCIPAL ON CERTIFICATES | 512,471.72 | 473,771 | 0.00 | 344,035.59 | | 129,735.41 | 27.38 % |
| 581 INTEREST ON CERT OF PART | 219,626.03 | 224,955 | 0.00 | 122,183.40 | | 102,771.60 | 45.68 % |
| 590 OTHER CAPITAL EXPENSE | 55,137.94 | 2,469 | 51.00 | 32,312.27 | | 29,843.27- | 1208.71-% |
| ** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES | 4,451,513.64 | 2,653,865 | 46,834.78 | 1,549,347.66 | 69,643.31 | 1,034,874.03 | 38.99 % |
| 740 INTEREST EXPENSE | 0.00 | 10,000 | 0.00 | 0.00 | | 10,000.00 | 100.00 % |
| ** TOTAL OBJ SERIES: 700-799 DEBT SERVICE | 0.00 | 10,000 | 0.00 | 0.00 | | 10,000.00 | 100.00 % |
| 820 DUES, MBRSHPS, LICENSES & FEES | 187,615.64 | 181,084 | 35,447.97 | 133,330.27 | 39,610.00 | 8,143.73 | 4.49 % |
| 821 REGIONAL MEM DUES | 447,108.00 | 460,206 | 0.00 | 373,063.00 | | 87,143.00 | 18.93 % |
| 896 TAXES AND SPECIAL ASSESSMENTS | 106,832.36 | 88,000 | 0.00 | 71,178.24 | | 16,821.76 | 19.11 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 9

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 898 01 | | | | | | | |
| 898 STUDENT SCHOLARSHIPS | 99,656.00 | 87,000 | 0.00 | 2,744.00 | | 84,256.00 | 96.84 % |
| ** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES | 841,212.00 | 816,290 | 35,447.97 | 580,315.51 | 39,610.00 | 196,364.49 | 24.05 % |
| 910 TRANSFERS TO OTHER FUNDS | 0.00 | 183,369 | 0.00 | 0.00 | | 183,369.00 | 100.00 % |
| ** TOTAL OBJ SERIES: 900-999 OTHER FINANCING USES | 0.00 | 183,369 | 0.00 | 0.00 | | 183,369.00 | 100.00 % |
| *** 01 GENERAL | 106,706,065.09 | 103,353,556 | 7,969,293.03 | 54,710,193.93 | 338,248.39 | 48,305,113.68 | 46.73 % |
| 110 ADMIN/SUPERVISION | 160,739.29 | 160,631 | 13,273.00 | 107,155.17 | | 53,475.83 | 33.29 % |
| 170 SEC-CLERICAL-OTHER | 42,370.64 | 25,000 | 0.00 | 0.00 | | 25,000.00 | 100.00 % |
| 171 CASUAL & OVERTIME | 7,002.38 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 175 SALARY TRANSFERS-CLERICAL | 27,673.34 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 176 DRIVERS SALARIES | 18,702.95 | 4,843 | 0.00 | 4,841.60 | | 1.40 | 0.02 % |
| 177 SUBSTITUTE CAFETERIA SALARIES | 27,416.33 | 24,705 | 4,216.06 | 15,237.81 | | 9,467.19 | 38.32 % |
| 178 CAFETERIA SALARIES | 1,282,172.19 | 1,279,153 | 106,128.79 | 647,737.30 | | 631,415.70 | 49.36 % |
| ** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES | 1,566,077.12 | 1,494,332 | 123,617.85 | 774,971.88 | | 719,360.12 | 48.13 % |
| 210 FICA | 114,739.37 | 110,317 | 9,048.42 | 57,705.15 | | 52,611.85 | 47.69 % |
| 214 PERA | 108,537.76 | 101,410 | 8,696.85 | 55,107.65 | | 46,302.35 | 45.65 % |
| 220 HEALTH INSURANCE | 251,589.40 | 255,612 | 19,754.36 | 118,445.12 | | 137,166.88 | 53.66 % |
| 230 LIFE INSURANCE | 2,720.94 | 3,331 | 264.45 | 1,578.77 | | 1,752.23 | 52.60 % |
| 235 DENTAL INSURANCE | 13,371.70 | 13,560 | 1,183.48 | 7,588.07 | | 5,971.93 | 44.04 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 10

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 240 LONG TERM DISABILITY | 6,659.31 | 6,577 | 513.48 | 3,326.69 | | 3,250.31 | 49.41 % |
| 250 TSA MATCH | 20,323.19 | 17,361 | 1,409.28 | 9,385.89 | | 7,975.11 | 45.93 % |
| 252 HEALTH SAVINGS PLAN | 1,438.78 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 260 OTHER EMPLOYEES BENEFITS | 8,835.62 | 9,160 | 230.00 | 8,540.99 | | 619.01 | 6.75 % |
| 270 WORKERS COMP INS | 2,545.96 | 20,000 | 0.00 | 0.00 | | 20,000.00 | 100.00 % |
| ** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS | 530,762.03 | 537,328 | 41,100.32 | 261,678.33 | | 275,649.67 | 51.30 % |
| 305 PROF & TECH SERV | 2,900.00 | 8,000 | 0.00 | 0.00 | | 8,000.00 | 100.00 % |
| 325 INTERDEPT POSTAGE | 3,848.06 | 4,500 | 39.90 | 4,433.46 | | 66.54 | 1.47 % |
| 329 POSTAGE & PARCEL SERVICES | 36.73 | 1,000 | 0.00 | 40.00 | | 960.00 | 96.00 % |
| 334 REFUSE REMOVAL | 41,775.33 | 50,000 | 3,488.06 | 25,059.49 | | 24,940.51 | 49.88 % |
| 350 REPAIR/MAINT SERVICES | 21,651.36 | 40,000 | 386.87 | 29,046.62 | | 10,953.38 | 27.38 % |
| 366 TRAVEL - BUSINESS | 7,946.73 | 13,000 | 335.11 | 5,338.34 | | 7,661.66 | 58.93 % |
| 380 ADVERTISING | 0.00 | 0 | 106.47 | 106.47 | | 106.47- | 0.00 % |
| 385 INTERDEPT PRINTING | 4.32 | 0 | 0.00 | 5.42 | | 5.42- | 0.00 % |
| 398 MISC CHARGEBACK | 110,000.00 | 110,000 | 0.00 | 110,000.00 | | 0.00 | 0.00 % |
| ** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES | 188,162.53 | 226,500 | 4,356.41 | 174,029.80 | | 52,470.20 | 23.16 % |
| 401 GENERAL SUPPLIES | 131,148.84 | 137,811 | 14,598.57 | 97,497.32 | | 40,313.68 | 29.25 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 11

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 490 02 | | | | | | | |
| 490 FOOD | 1,410,577.62 | 1,615,638 | 188,540.63 | 1,025,832.30 | | 589,805.70 | 36.50 % |
| 491 COMMODITIES USED | 161,397.54 | 135,000 | 0.00 | 0.00 | | 135,000.00 | 100.00 % |
| 495 MILK | 229,918.74 | 174,779 | 28,120.39 | 135,233.13 | | 39,545.87 | 22.62 % |
| ** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS | 1,933,042.74 | 2,063,228 | 231,259.59 | 1,258,562.75 | | 804,665.25 | 39.00 % |
| 530 EQUIPMENT PURCHASE | 83,132.12 | 240,000 | 4,019.97 | 111,172.31 | | 128,827.69 | 53.67 % |
| 555 TECHNOLOGY EQUIPMENT | 25,414.86 | 10,000 | 0.00 | 6,294.20 | 0.01 | 3,705.79 | 37.05 % |
| ** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES | 108,546.98 | 250,000 | 4,019.97 | 117,466.51 | 0.01 | 132,533.48 | 53.01 % |
| 820 DUES & MEMBERSHIPS | 4,459.58 | 5,000 | 50.00 | 542.00 | | 4,458.00 | 89.16 % |
| ** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES | 4,459.58 | 5,000 | 50.00 | 542.00 | | 4,458.00 | 89.16 % |
| *** 02 FOOD SERVICE | 4,331,050.98 | 4,576,388 | 404,404.14 | 2,587,251.27 | 0.01 | 1,989,136.72 | 43.46 % |
| 110 ADMIN/SUPERVISION | 42,103.04 | 5,666 | 0.00 | 0.00- | | 5,666.00 | 100.00 % |
| 144 NON-LIC SUPPORT | 44,831.44 | 79,627 | 8,279.74 | 48,166.45 | | 31,460.55 | 39.50 % |
| 170 SEC-CLERICAL-OTHER | 108,199.89 | 84,522 | 6,989.69 | 50,278.13 | | 34,243.87 | 40.51 % |
| 171 CASUAL & OVERTIME | 10,008.81 | 9,000 | 46.27 | 3,197.18 | | 5,802.82 | 64.47 % |
| 185 LIC INSTR - OTHER | 1,329.21 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 186 NON-LIC INSTR - OTHER | 343.10 | 0 | 8.14 | 593.75 | | 593.75- | 0.00 % |
| ** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES | 206,815.49 | 178,815 | 15,323.84 | 102,235.51 | | 76,579.49 | 42.82 % |
| 210 FICA | 15,090.44 | 12,651 | 1,099.31 | 7,325.69 | | 5,325.31 | 42.09 % |
| 214 PERA | 14,524.20 | 11,377 | 1,110.95 | 7,338.06 | | 4,038.94 | 35.50 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 12

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---|-------------------|----------------|----------------------|---|-----------------------------|--------------------------|----------------------|
| 218 03 | | | | | | | |
| 218 TRA | 400.57 | 433 | 0.00 | 0.00- | | 433.00 | 100.00 % |
| 220 HEALTH INSURANCE | 39,846.96 | 39,746 | 4,150.76 | 27,368.67 | | 12,377.33 | 31.14 % |
| 230 LIFE INSURANCE | 436.78 | 349 | 37.70 | 238.05 | | 110.95 | 31.79 % |
| 235 DENTAL INSURANCE | 2,031.60 | 5,892 | 208.02 | 1,315.33 | | 4,576.67 | 77.67 % |
| 240 LONG TERM DISABILITY | 1,157.04 | 783 | 82.52 | 540.35 | | 242.65 | 30.98 % |
| 250 TSA MATCH | 2,877.74 | 1,758 | 204.96 | 1,358.93 | | 399.07 | 22.70 % |
| 251 HEALTH REIMBURSEMENT | 43.41 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 270 WORKERS COMP INS | 0.00 | 487 | 0.00 | 0.00 | | 487.00 | 100.00 % |
| ** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS | 76,408.74 | 73,476 | 6,894.22 | 45,485.08 | | 27,990.92 | 38.09 % |
| 305 PROF & TECH SERV | 6,480.00 | 3,000 | 24,584.00 | 34,584.00 | | 31,584.00-1052.80- | |
| 325 INTERDEPT POSTAGE | 2,976.96 | 3,000 | 0.45 | 2,164.28 | | 835.72 | 27.85 % |
| 329 POSTAGE & PARCEL | 1,831.22 | 1,000 | 0.00 | 0.00 | | 1,000.00 | 100.00 % |
| 350 REPAIRS-MAINT SERV | 216.00 | 500 | 0.00 | 466.00 | | 34.00 | 6.80 % |
| 361 TRAN - CONTRACTS | 5,398,291.93 | 2,810,000 | 416,553.46 | 2,604,733.16 | | 205,266.84 | 7.30 % |
| 362 EXP IN LIEU OF TRANS | 90,151.94 | 140,000 | 0.00 | 3,753.92 | | 136,246.08 | 97.31 % |
| 363 SNOW REMOVAL | 32,127.53 | 110,000 | 0.00 | 0.00 | | 110,000.00 | 100.00 % |
| 365 TRAN - FUEL CHGBK | 28,886.70- | 2,525,000 | 4,092.16- | 21,206.49- | | 2,546,206.49 | 100.83 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 13

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---|-------------------|----------------|----------------------|---|--------------------------|-----------------------|-------------------|
| 366 03 | | | | | | | |
| 366 TRAVEL-BUSINESS | 1,008.31 | 5,400 | 0.00 | 33.08 | | 5,366.92 | 99.38 % |
| 381 PRINTING-BINDING | 2,796.00 | 6,000 | 0.00 | 3,860.62 | | 2,139.38 | 35.65 % |
| 385 INTERDEPT PRINTING | 81.33 | 500 | 0.00 | 15.21 | | 484.79 | 96.95 % |
| ** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES | 5,507,074.52 | 5,604,400 | 437,045.75 | 2,628,403.78 | | 2,975,996.22 | 53.10 % |
| 401 GENERAL SUPPLIES | 8,650.87 | 7,000 | 1,393.44 | 6,154.81 | | 845.19 | 12.07 % |
| 442 GAS/OIL-VEHICLE | 751,622.16 | 700,000 | 67,671.47 | 432,723.67 | | 267,276.33 | 38.18 % |
| 489 PERIODICALS-PAPERS | 217.00 | 200 | 0.00 | 0.00 | | 200.00 | 100.00 % |
| ** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS | 760,490.03 | 707,200 | 69,064.91 | 438,878.48 | | 268,321.52 | 37.94 % |
| 555 TECHNOLOGY EQUIPMENT | 981.30 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| ** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES | 981.30 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 820 DUES & MEMBERSHIPS | 5,991.92 | 5,000 | 0.00 | 5,257.86 | | 257.86- | 5.15-% |
| ** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES | 5,991.92 | 5,000 | 0.00 | 5,257.86 | | 257.86- | 5.15-% |
| *** 03 TRANSPORTATION | 6,557,762.00 | 6,568,891 | 528,328.72 | 3,220,260.71 | | 3,348,630.29 | 50.97 % |
| 100 SALARY CONTINGENCY | 0.00 | 395,440 | 0.00 | 0.00 | | 395,440.00 | 100.00 % |
| 101 SALARIES PAYABLE | 0.00- | 0 | 0.00 | 502.46 | | 502.46- | 0.00 % |
| 110 ADMIN/SUPERVISION | 455,243.73 | 235,444 | 14,828.60 | 118,628.80 | | 116,815.20 | 49.61 % |
| 120 ECFE/SCHOOL READINESS COOR | 125,102.65 | 131,766 | 10,980.52 | 87,844.16 | | 43,921.84 | 33.33 % |
| 140 LIC CLASSROOM | 702,894.33 | 787,397 | 66,231.48 | 462,639.91 | | 324,757.09 | 41.24 % |
| 141 NON-LIC CLASSROOM | 1,241,780.24 | 1,056,128 | 83,323.58 | 655,184.92 | | 400,943.08 | 37.96 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 14

| OBJ FD | PRIOR YEAR ACTUAL | REVIS ED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDE D THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|--------------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 143 04 | | | | | | | |
| 143 LIC CLASSROOM SUPPORT | 11,812.78 | 23,240 | 1,934.96 | 12,577.24 | | 10,662.76 | 45.88 % |
| 145 LICENSED SUBSTITUTE - DAILY | 213.57 | 2,000 | 0.00 | 2,339.46 | | 339.46- | 16.97-% |
| 154 SCHOOL NURSE | 25,493.63 | 25,494 | 2,124.46 | 13,808.99 | | 11,685.01 | 45.83 % |
| 170 SEC-CLERICAL-OTHER | 229,753.71 | 248,027 | 15,169.04 | 122,582.32 | | 125,444.68 | 50.57 % |
| 171 CASUAL & OVERTIME | 39,046.44 | 75,000 | 419.32 | 8,437.85 | | 66,562.15 | 88.74 % |
| 175 SAL TRANSFERS-CLERICAL | 51,559.18 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 176 DRIVERS SALARIES | 4,675.79 | 1,211 | 0.00 | 1,210.41 | | 0.59 | 0.04 % |
| 179 OTHER SALARIES | 1,423.45 | 0 | 278.63 | 1,827.50 | | 1,827.50- | 0.00 % |
| 185 LIC INSTRUCT - OTHER | 219,392.51 | 174,104 | 27,484.98 | 96,082.63 | | 78,021.37 | 44.81 % |
| 186 NON-LIC INSTR - OTHER | 927,060.25 | 731,078 | 63,278.18 | 497,734.99 | | 233,343.01 | 31.91 % |
| 195 CHARGEBACK SALARIES | 48,000.00 | 48,000 | 0.00 | 0.00 | | 48,000.00 | 100.00 % |
| ** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES | 4,083,452.26 | 3,934,329 | 286,053.75 | 2,081,401.64 | | 1,852,927.36 | 47.09 % |
| 201 TUITION REIMB | 9,552.94 | 1,200 | 0.00 | 2,080.00 | | 880.00- | 73.33-% |
| 210 FICA | 296,669.11 | 246,067 | 21,247.88 | 153,676.95 | | 92,390.05 | 37.54 % |
| 214 PERA | 162,196.66 | 109,201 | 10,934.81 | 82,545.99 | | 26,655.01 | 24.40 % |
| 218 TRA | 73,822.61 | 73,355 | 6,917.61 | 47,106.29 | | 26,248.71 | 35.78 % |
| 220 HEALTH INSURANCE | 538,348.21 | 467,646 | 36,030.18 | 261,067.06 | | 206,578.94 | 44.17 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 15

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---|-------------------|----------------|----------------------|---|-----------------------------|--------------------------|----------------------|
| 230 LIFE INSURANCE | 4,319.89 | 3,070 | 246.12 | 1,813.81 | | 1,256.19 | 40.91 % |
| 235 DENTAL INSURANCE | 29,606.95 | 30,596 | 2,415.94 | 17,228.21 | | 13,367.79 | 43.69 % |
| 240 LONG TERM DISABILITY | 15,560.82 | 13,238 | 1,070.14 | 8,002.07 | | 5,235.93 | 39.55 % |
| 250 TSA MATCH | 19,333.84 | 18,118 | 1,466.22 | 10,786.58 | | 7,331.42 | 40.46 % |
| 251 HEALTH REIMBURSEMENT | 1,866.47 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 252 HEALTH SAVINGS PLAN | 4,529.21 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 270 WORKERS COMP INS | 14,339.52 | 23,000 | 114.59 | 1,780.78 | | 21,219.22 | 92.25 % |
| 295 EMPLOYEE BENEFITS | 12,000.00 | 12,000 | 0.00 | 0.00 | | 12,000.00 | 100.00 % |
| ** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS | 1,182,146.23 | 997,491 | 80,443.49 | 586,087.74 | | 411,403.26 | 41.24 % |
| 305 PROF & TECH SERVICES | 472,562.35 | 328,750 | 20,729.04 | 203,755.44 | | 124,994.56 | 38.02 % |
| 311 PROF & TECH SERVICES | 0.00 | 0 | 960.26 | 9,762.53 | | 9,762.53 | 0.00 % |
| 319 OTHER PERS SERV | 723.50 | 100 | 0.00 | 0.00 | | 100.00 | 100.00 % |
| 320 COMMUNICATION SERVICES | 5,339.14 | 6,200 | 365.83 | 2,938.74 | | 3,261.26 | 52.60 % |
| 325 INTERDEPT POSTAGE | 8,591.48 | 8,510 | 178.16 | 4,420.40 | | 4,089.60 | 48.05 % |
| 329 POSTAGE & PARCEL | 416.43 | 4,750 | 18.00 | 762.74 | | 3,987.26 | 83.94 % |
| 330 ELECTRICITY | 0.00 | 46,000 | 0.00 | 0.00 | | 46,000.00 | 100.00 % |
| 331 WATER & SEWER | 0.00 | 3,500 | 0.00 | 0.00 | | 3,500.00 | 100.00 % |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 16

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 332 04 | 0.00 | 15,000 | 0.00 | 0.00 | | 15,000.00 | 100.00 % |
| 332 NATURAL GAS | | | | | | | |
| 334 REFUSE REMOVAL | 10,443.83 | 9,800 | 871.86 | 6,264.71 | | 3,535.29 | 36.07 % |
| 350 REPAIRS-MAINT SERV | 43,998.74 | 60,200 | 0.00 | 36,483.09 | | 23,716.91 | 39.39 % |
| 351 REPAIR-MAINT - BLDG | 0.00 | 0 | 0.00 | 8,186.00 | | 8,186.00- | 0.00 % |
| 361 TRANS CONTRACTS | 27,584.30 | 36,250 | 293.88 | 17,958.73 | | 18,291.27 | 50.45 % |
| 365 TRANS FUEL CHGBK | 2,843.73 | 3,100 | 145.10 | 4,499.63 | | 1,399.63- | 45.14-% |
| 366 TRAVEL-BUSINESS | 12,497.68 | 10,600 | 245.17 | 5,919.91 | | 4,680.09 | 44.15 % |
| 370 RENTALS & LEASES | 19,283.35 | 15,200 | 2,013.71 | 14,033.37 | | 1,166.63 | 7.67 % |
| 380 ADVERTISING | 650.00 | 4,200 | 0.00 | 655.00 | | 3,545.00 | 84.40 % |
| 381 PRINTING-BINDING | 117,286.96 | 75,210 | 257.96 | 63,717.82 | | 11,492.18 | 15.28 % |
| 394 REGIST/ENTRY FEES | 84,134.83 | 76,200 | 8,582.49 | 30,724.12 | | 45,475.88 | 59.67 % |
| 398 MISC CHARGEBACK | 10,641.00 | 46,827 | 0.00 | 0.00 | | 46,827.00 | 100.00 % |
| ** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES | 816,997.32 | 750,397 | 34,661.46 | 410,082.23 | | 340,314.77 | 45.35 % |
| 401 GENERAL SUPPLIES | 109,602.79 | 77,850 | 21,001.92 | 74,396.84 | 16.00 | 3,437.16 | 4.41 % |
| 430 INSTRUCT SUPPLIES | 12,172.28 | 15,000 | 920.81 | 12,735.57 | | 2,264.43 | 15.09 % |
| 433 INDIVID INSTR MAT | 4,139.59 | 3,000 | 244.20 | 3,247.38 | | 247.38- | 8.24-% |
| 450 MATERIALS FOR RESALE | 13,622.05 | 10,000 | 3,183.44 | 10,188.07 | 2,762.86 | 2,950.93- | 29.50-% |

REPORT: EXPREV 345 EXP SUMMARY - OBJECT(OBJ) BY FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 14:01 PAGE 17

| OBJ FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 460 04 | 23,896.54 | 38,650 | 17.20 | 17,491.87 | 17.40 | 21,140.73 | 54.69 % |
| 460 TEXT & WORKBOOKS | | | | | | | |
| 461 STANDARDIZED TESTS | 0.00 | 7,000 | 0.00 | 0.00 | | 7,000.00 | 100.00 % |
| 489 PERIODIALS-PAPERS | 618.99 | 1,300 | 0.00 | 0.00 | | 1,300.00 | 100.00 % |
| 490 FOOD | 136,882.20 | 115,405 | 9,737.70 | 58,173.87 | | 57,231.13 | 49.59 % |
| 495 MILK | 0.00- | 10,000 | 650.18 | 4,583.84 | | 5,416.16 | 54.16 % |
| ** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS | 300,934.44 | 278,205 | 35,755.45 | 180,817.44 | 2,796.26 | 94,591.30 | 34.00 % |
| 530 EQUIP PURCH - NEW | 2,940.80 | 6,600 | 0.00 | 92.50 | | 6,507.50 | 98.59 % |
| 555 TECHNOLOGY EQUIPMENT | 9,103.96 | 6,500 | 62.74 | 121.69 | | 6,378.31 | 98.12 % |
| 590 OTHER CAP [SOFTWARE] | 22,917.86 | 6,000 | 0.00 | 8,374.30 | | 2,374.30- | 39.57-% |
| ** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES | 34,962.62 | 19,100 | 62.74 | 8,588.49 | | 10,511.51 | 55.03 % |
| 820 DUES & MEMBERSHIPS | 4,233.10 | 6,375 | 178.10 | 2,922.00 | | 3,453.00 | 54.16 % |
| 899 MISC EXPENSES | 0.00 | 1,000 | 0.00 | 0.00 | | 1,000.00 | 100.00 % |
| ** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES | 4,233.10 | 7,375 | 178.10 | 2,922.00 | | 4,453.00 | 60.37 % |
| *** 04 COMMUNITY SERVICE | 6,422,725.97 | 5,986,897 | 437,154.99 | 3,269,899.54 | 2,796.26 | 2,714,201.20 | 45.33 % |
| 305 PROF & TECH SERV | 979,477.96 | 1,291,000 | 27,446.50 | 289,589.21 | 35,945.76 | 965,465.03 | 74.78 % |
| ** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES | 979,477.96 | 1,291,000 | 27,446.50 | 289,589.21 | 35,945.76 | 965,465.03 | 74.78 % |
| 510 SITE IMPROVEMENTS | 0.00 | 25,000 | 0.00 | 34,112.46 | | 9,112.46- | 36.44-% |
| 520 BUILDING CONSTRUCTION | 1,936,172.91 | 10,454,000 | 19,076.41 | 7,602,882.08 | 913,536.22 | 1,937,581.70 | 18.53 % |
| ** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES | 1,936,172.91 | 10,479,000 | 19,076.41 | 7,636,994.54 | 913,536.22 | 1,928,469.24 | 18.40 % |
| *** 06 CAPITAL PROJECTS | 2,915,650.87 | 11,770,000 | 46,522.91 | 7,926,583.75 | 949,481.98 | 2,893,934.27 | 24.58 % |

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT EXPENDITURES

BY

PROGRAM/DEPARTMENT

WITHIN FUND

February, 2012

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 1

| ACCT STATUS: Active and Next Year Accts | | ACCOUNT RANGES: 01- TO 99-999 | | FISCAL YEAR 201107 | | | | |
|---|---|-------------------------------|----------------|----------------------|------------------------|--------------------------|-----------------------|-------------------|
| PRG | FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
| 010 | 01 | 118,570.52 | 160,770 | 9,055.89 | 84,231.11 | | 76,538.89 | 47.60 % |
| 020 | | 294,371.32 | 298,210 | 26,323.98 | 202,419.66 | | 95,790.34 | 32.12 % |
| 030 | | 14,021.87 | 223,035 | 18,253.04 | 147,013.30 | | 76,021.70 | 34.08 % |
| 050 | | 4,116,522.23 | 4,743,988 | 335,170.24 | 2,545,828.65 | 2,961.21 | 2,195,198.14 | 46.27 % |
| ** | TOTAL PRG SERIES: 000-099 ADMINISTRATION | 4,543,485.94 | 5,426,003 | 388,803.15 | 2,979,492.72 | 2,961.21 | 2,443,549.07 | 45.03 % |
| 105 | | 186,925.54 | 177,323 | 21,546.64 | 114,069.91 | 27,865.25 | 35,387.84 | 19.95 % |
| 110 | | 1,299,989.55 | 1,293,202 | 100,159.80 | 853,614.67 | 536.97 | 439,050.36 | 33.95 % |
| 130 | | 319,223.57 | 434,393 | 21,580.53 | 266,423.28 | 12,000.00 | 155,969.72 | 35.90 % |
| 140 | | 728,280.13 | 756,588 | 22,783.79 | 593,054.16 | 16,025.42 | 147,508.42 | 19.49 % |
| 150 | | 11,158.20 | 20,000 | 3,440.14 | 3,913.74 | | 16,086.26 | 80.43 % |
| 160 | | 834,957.06 | 810,010 | 313,451.12 | 754,415.36 | 67.00 | 55,527.64 | 6.85 % |
| 170 | | 37,674.12 | 46,900 | 723.82- | 27,444.01 | | 19,455.99 | 41.48 % |
| 180 | | 123,099.30 | 214,616 | 15,387.38 | 117,314.50 | 5,470.58 | 91,830.92 | 42.78 % |
| 197 | | 17,348.01 | 13,900 | 1,776.97 | 14,116.97 | 1,599.63 | 1,816.60- | 13.06-% |
| 198 | | 0.00 | 0 | 170.00 | 265.00 | | 265.00- | 0.00 % |
| 199 | | 5,208.25 | 24,910 | 0.00 | 29,261.04 | | 4,351.04- | 17.46-% |
| ** | TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV. | 3,563,863.73 | 3,791,842 | 499,572.55 | 2,773,892.64 | 63,564.85 | 954,384.51 | 25.16 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 2

| PRG FD | PRIOR YEAR ACTUAL | REVIS ^d BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--------|-------------------|---------------------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 201 01 | 1,589,206.94 | 1,332,911 | 111,461.41 | 710,624.15 | 160.50 | 622,126.35 | 46.67 % |
| 202 01 | 8,315,304.60 | 8,141,286 | 637,388.73 | 4,291,870.82 | 1,857.00 | 3,847,558.18 | 47.25 % |
| 203 01 | 10,215,616.58 | 12,376,533 | 902,944.80 | 5,781,395.72 | 10,669.36 | 6,584,467.92 | 53.20 % |
| 204 01 | 271,982.06 | 311,706 | 22,600.05 | 77,261.38 | | 234,444.62 | 75.21 % |
| 205 01 | 210,179.77 | 142,106 | 8,711.31 | 66,990.90 | | 75,115.10 | 52.85 % |
| 208 01 | 4,556.74 | 7,500 | 789.79 | 3,236.54 | | 4,263.46 | 56.84 % |
| 211 01 | 4,708,772.50 | 5,600,137 | 368,736.00 | 2,237,367.65 | 52,599.65 | 3,310,169.70 | 59.10 % |
| 212 01 | 896,216.57 | 1,144,281 | 92,849.52 | 601,377.92 | 1,125.84 | 541,777.24 | 47.34 % |
| 215 01 | 108,321.45 | 122,677 | 9,898.02 | 68,668.53 | 678.00 | 53,330.47 | 43.47 % |
| 216 01 | 1,167,435.76 | 1,412,860 | 212,903.78 | 680,751.84 | 56,019.70 | 676,088.46 | 47.85 % |
| 217 01 | 226,582.96 | 537,669 | 42,061.53 | 266,958.62 | | 270,710.38 | 50.34 % |
| 218 01 | 593,096.74 | 501,305 | 38,616.49 | 248,821.01 | | 252,483.99 | 50.36 % |
| 219 01 | 3,086,471.56 | 2,659,826 | 211,385.91 | 1,326,482.44 | | 1,333,343.56 | 50.12 % |
| 220 01 | 2,832,366.30 | 2,965,099 | 248,448.02 | 1,559,110.63 | 46.06 | 1,405,942.31 | 47.41 % |
| 230 01 | 1,176,593.59 | 1,008,711 | 84,305.77 | 545,371.52 | 268.13 | 463,071.35 | 45.90 % |
| 240 01 | 2,086,707.30 | 1,952,912 | 161,954.76 | 1,043,704.05 | 2,718.22 | 906,489.73 | 46.41 % |
| 250 01 | 151,192.50 | 131,409 | 12,317.97 | 70,098.52 | | 61,310.48 | 46.65 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 3

| PRG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---|-------------------|----------------|----------------------|---|--------------------------|-----------------------|-------------------|
| 255 01 | 434,003.56 | 464,294 | 38,529.13 | 249,644.09 | 419.42 | 214,230.49 | 46.14 % |
| 255 INDUSTRIAL EDUCATION | | | | | | | |
| 256 MATHEMATICS | 2,697,473.32 | 2,647,572 | 216,307.92 | 1,406,082.37 | 263.76 | 1,241,225.87 | 46.88 % |
| 258 MUSIC | 1,986,220.43 | 1,547,869 | 128,693.67 | 874,535.62 | 626.85 | 672,706.53 | 43.46 % |
| 260 NATURAL SCIENCES | 3,292,537.99 | 3,202,425 | 261,867.37 | 1,730,084.85 | 1,210.17 | 1,471,129.98 | 45.93 % |
| 270 SOCIAL STUDIES | 2,743,291.74 | 2,584,624 | 210,721.62 | 1,363,737.14 | 130.51 | 1,220,756.35 | 47.23 % |
| 291 CO-CURRICULAR | 593,349.19 | 411,142 | 47,893.51 | 331,908.98 | 5,230.35 | 74,002.67 | 17.99 % |
| 292 BOYS/GIRLS ATHLETICS | 433,727.76 | 562,906 | 16,809.64 | 300,232.53 | 17.50 | 262,655.97 | 46.66 % |
| 294 BOYS ATHLETICS | 502,700.32 | 344,395 | 38,937.10 | 289,545.24 | 764.64 | 54,085.12 | 15.70 % |
| 296 GIRLS ATHLETICS | 420,969.95 | 286,673 | 31,394.01 | 255,017.82 | | 31,655.18 | 11.04 % |
| ** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION | 50,744,878.18 | 52,400,828 | 4,158,527.83 | 26,380,880.88 | 134,805.66 | 25,885,141.46 | 49.39 % |
| 311 DISTRIBUTIVE EDUCATION | 6,273.76 | 0 | 0.00 | 19,503.87 | | 19,503.87- | 0.00 % |
| 331 HOME ECONOMICS ED | 353,781.03 | 314,436 | 25,202.89 | 162,989.50 | 525.21 | 150,921.29 | 47.99 % |
| 341 BUSINESS & OFFICE ED | 167,126.96 | 173,086 | 16,044.01 | 88,579.00 | 497.00 | 84,010.00 | 48.53 % |
| 351 TECHNICAL EDUCATION | 15,811.13 | 18,750 | 0.00 | 1,249.00 | | 17,501.00 | 93.33 % |
| 361 TRADE-INDUSTRIAL ED | 139,611.06 | 99,530 | 8,201.79 | 52,714.15 | | 46,815.85 | 47.03 % |
| 380 SPECIAL NEEDS | 521,867.23 | 622,763 | 50,197.05 | 315,851.29 | | 306,911.71 | 49.28 % |
| 399 VOCATIONAL-GENERAL | 273,134.37 | 343,711 | 0.00 | 121,140.15 | | 222,570.85 | 64.75 % |
| ** TOTAL PRG SERIES: 300-399 VOCATIONAL INSTRUC. | 1,477,605.54 | 1,572,276 | 99,645.74 | 762,026.96 | 1,022.21 | 809,226.83 | 51.46 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 4

| PRG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|------------------------------------|-------------------|----------------|----------------------|---|--------------------------|-----------------------|-------------------|
| 400 01 | 317,995.54 | 50,190- | 9,448.52 | 53,611.00 | 90.70 | 103,891.70- | 206.99 % |
| 400 GENERAL SPECIAL ED | | | | | | | |
| 401 SPEECH/LANGUAGE IMPAIRED | 1,448,111.79 | 1,446,900 | 94,286.32 | 617,927.90 | | 828,972.10 | 57.29 % |
| 402 MMM MENTALLY IMP - MILD-MOD | 1,413,584.77 | 1,172,629 | 94,814.59 | 643,028.51 | | 529,600.49 | 45.16 % |
| 403 MSMI MENTALLY IMP - MOD-SEVERE | 979,963.16 | 1,230,331 | 108,388.47 | 630,592.32 | | 599,738.68 | 48.74 % |
| 404 PHYSICALLY IMPAIRED | 444,497.06 | 422,399 | 26,845.45 | 168,003.84 | | 254,395.16 | 60.22 % |
| 405 DEAF-HARD OF HEARING | 126,631.21 | 106,396 | 20.00 | 20.00 | | 106,376.00 | 99.98 % |
| 406 VISUALLY IMPAIRED | 180,770.59 | 139,745 | 2,629.48 | 14,409.40 | | 125,335.60 | 89.68 % |
| 407 LD SPECIFIC LRNING DISABILITY | 3,347,407.68 | 2,433,165 | 180,665.51 | 1,212,650.78 | 286.80 | 1,220,227.42 | 50.14 % |
| 408 EBD EMOTION/BEHAVIOR DISORDER | 4,382,881.75 | 3,803,396 | 336,044.45 | 1,997,476.52 | 0.01 | 1,805,919.47 | 47.48 % |
| 410 OTHER HEALTH IMPAIRED | 365,317.32 | 224,295 | 17,050.87 | 106,361.90 | | 117,933.10 | 52.57 % |
| 411 AUTISTIC | 2,033,405.18 | 1,968,025 | 156,270.71 | 970,386.41 | 29.24 | 997,609.35 | 50.69 % |
| 412 EARLY CHILDHOOD SPEC EDUCATION | 3,176,915.26 | 2,947,185 | 238,340.44 | 1,598,357.63 | 1,244.91 | 1,347,582.46 | 45.72 % |
| 414 TRAUMATIC BRAIN INJURY | 0.00 | 120 | 0.00 | 0.00 | | 120.00 | 100.00 % |
| 416 SEVERELY MULTIPLY IMPAIRED | 180.00 | 220 | 0.00 | 17.90 | | 202.10 | 91.86 % |
| 420 SPECIAL ED-GENERAL | 2,907,447.30 | 3,007,277 | 183,740.58 | 1,303,834.16 | 2,656.39 | 1,700,786.45 | 56.55 % |
| 430 HOMEBOUND | 0.00 | 400 | 0.00 | 0.00 | | 400.00 | 100.00 % |
| 472 SP ED - HEALTH SERVICES | 450,501.77 | 461,278 | 36,536.97 | 243,476.04 | | 217,801.96 | 47.21 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 5

| PRG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---|-------------------|----------------|----------------------|---|--------------------------|-----------------------|-------------------|
| 473 01 | 1,061,818.66 | 854,367 | 68,115.55 | 475,739.61 | | 378,627.39 | 44.31 % |
| 473 SP ED - PSYCHOLOGICAL SERV | | | | | | | |
| 474 SP ED - SOCIAL WORK | 45,212.18 | 3,000 | 0.00 | 44.13 | | 2,955.87 | 98.52 % |
| ** TOTAL PRG SERIES: 400-499 SPECIAL ED INSTRUCT. | 22,682,641.22 | 20,170,938 | 1,553,197.91 | 10,035,938.05 | 4,308.05 | 10,130,691.90 | 50.22 % |
| 520 BALC - DIPLOMA | 191,783.42 | 191,328 | 40,550.32 | 158,903.41 | | 32,424.59 | 16.94 % |
| ** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV | 191,783.42 | 191,328 | 40,550.32 | 158,903.41 | | 32,424.59 | 16.94 % |
| 600 | 0.00 | 32,140- | 0.00 | 0.00 | | 32,140.00- | 100.00 % |
| 605 GENERAL INSTRUCT SUPPORT | 1,378,718.88 | 1,301,634 | 108,672.15 | 823,343.92 | | 478,290.08 | 36.74 % |
| 610 CURR CONSULT/DEVELOP | 1,930,757.05 | 1,770,279 | 88,412.42 | 507,601.16 | 39,610.01 | 1,223,067.83 | 69.08 % |
| 620 EDUCATIONAL MEDIA | 904,816.42 | 1,076,513 | 96,689.99 | 552,042.47 | 15,208.19 | 509,262.34 | 47.30 % |
| 640 STAFF DEVELOPMENT | 2,062,448.39 | 392,507 | 8,741.17 | 234,190.58 | 6,296.88 | 152,019.54 | 38.73 % |
| 680 COMP ASSIST INSTRUCT | 1,465,960.80 | 1,578,718 | 84,774.87 | 881,783.33 | 23,617.01 | 673,317.66 | 42.64 % |
| 690 OTHR INSTR SUPP SERV | 45,450.00 | 49,076 | 4,126.65 | 29,232.82 | | 19,843.18 | 40.43 % |
| ** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV | 7,788,151.54 | 6,136,587 | 391,417.25 | 3,028,194.28 | 84,732.09 | 3,023,660.63 | 49.27 % |
| 710 COUNSELING/GUIDANCE | 1,118,759.46 | 1,031,210 | 91,022.36 | 605,634.71 | 50.00 | 425,525.29 | 41.26 % |
| 720 HEALTH SERVICES | 888,258.02 | 872,104 | 69,555.77 | 476,120.34 | | 395,983.66 | 45.40 % |
| 740 ATTEND/SOC WORK SERV | 615,769.00 | 732,702 | 17,109.70 | 325,334.41 | | 407,367.59 | 55.59 % |
| 760 PUPIL TRANSPORTATION | 0.00 | 28,091 | 0.00 | 0.00 | | 28,091.00 | 100.00 % |
| 770 FOOD SERVICES | 60,850.85 | 0 | 4,509.86 | 20,111.52 | 1,264.95 | 21,376.47- | 0.00 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 6

| PRG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---|-------------------|----------------|----------------------|---|--------------------------|-----------------------|-------------------|
| 790 01 | | | | | | | |
| 790 OTHER PUPIL SUPPORT SERVICES | 265,246.14 | 133,258 | 11,639.93 | 79,328.61 | 3,887.00 | 50,042.39 | 37.55 % |
| 791 DIVERSITY/PEER LDRSHP | 6,200.27 | 4,837 | 565.49 | 3,393.67 | | 1,443.33 | 29.83 % |
| 792 PUPIL APPRAISAL | 405,523.85 | 383,090 | 20,892.19 | 306,565.31 | 45.00 | 76,479.69 | 19.96 % |
| ** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV | 3,360,607.59 | 3,185,292 | 215,295.30 | 1,816,488.57 | 5,246.95 | 1,363,556.48 | 42.80 % |
| 810 OPERATIONS | 7,258,907.21 | 7,104,971 | 625,235.15 | 4,536,714.23 | | 2,568,256.77 | 36.14 % |
| 811 MAINTENANCE | 1,183,445.77 | 902,464 | 63,018.33 | 664,213.98 | 9,700.23 | 228,549.79 | 25.32 % |
| 850 FACILITIES | 3,700,674.51 | 1,786,658 | 42,928.89 | 1,331,837.94 | 31,907.14 | 422,912.92 | 23.67 % |
| ** TOTAL PRG SERIES: 800-899 SITE, BUILDINGS, EQUIP | 12,143,027.49 | 9,794,093 | 731,182.37 | 6,532,766.15 | 41,607.37 | 3,219,719.48 | 32.87 % |
| 920 SHORT TERM DEBT | 0.00 | 10,000 | 0.00 | 0.00 | | 10,000.00 | 100.00 % |
| 930 EMPLOYEE BENEFITS | 0.00- | 0 | 125,959.39- | 6,673.52 | | 6,673.52- | 0.00 % |
| 940 PROPERTY & OTHER INS | 210,020.44 | 491,000 | 17,060.00 | 234,936.75 | | 256,063.25 | 52.15 % |
| 950 TRANSFERS | 0.00 | 183,369 | 0.00 | 0.00 | | 183,369.00 | 100.00 % |
| ** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED | 210,020.44 | 684,369 | 108,899.39- | 241,610.27 | | 442,758.73 | 64.69 % |
| *** 01 GENERAL | 106,706,065.09 | 103,353,556 | 7,969,293.03 | 54,710,193.93 | 338,248.39 | 48,305,113.68 | 46.73 % |
| 770 FOOD SERVICES | 4,331,050.98 | 4,576,388 | 404,404.14 | 2,587,251.27 | 0.01 | 1,989,136.72 | 43.46 % |
| ** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV | 4,331,050.98 | 4,576,388 | 404,404.14 | 2,587,251.27 | 0.01 | 1,989,136.72 | 43.46 % |
| *** 02 FOOD SERVICE | 4,331,050.98 | 4,576,388 | 404,404.14 | 2,587,251.27 | 0.01 | 1,989,136.72 | 43.46 % |
| 760 PUPIL TRANSPORTATION | 6,557,762.00 | 6,568,891 | 528,586.65 | 3,220,260.71 | | 3,348,630.29 | 50.97 % |
| ** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV | 6,557,762.00 | 6,568,891 | 528,586.65 | 3,220,260.71 | | 3,348,630.29 | 50.97 % |
| 930 EMPLOYEE BENEFITS | 0.00 | 0 | 257.93- | 0.00- | | 0.00 | 0.00 % |
| ** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED | 0.00 | 0 | 257.93- | 0.00- | | 0.00 | 0.00 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 7

| PRG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|-----------------------------|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 930 03 | | | | | | | |
| *** 03 TRANSPORTATION | 6,557,762.00 | 6,568,891 | 528,328.72 | 3,220,260.71 | | 3,348,630.29 | 50.97 % |
| 505 COMM SERV - GENERAL | 355,966.65 | 553,010 | 10,469.91 | 154,315.59 | | 398,694.41 | 72.09 % |
| 510 ADULT EDUCATION | 345,328.21 | 117,341 | 10,714.38 | 89,702.72 | | 27,638.28 | 23.55 % |
| 511 ADULT RECREATION | 7,184.69 | 11,410 | 893.30 | 3,860.51 | | 7,549.49 | 66.16 % |
| 520 ADULT BASIC ED | 524,059.69 | 540,191 | 45,513.14 | 351,859.69 | 17.40 | 188,313.91 | 34.86 % |
| 550 PRESCHOOL | 247,747.56 | 327,141 | 19,677.59 | 143,940.74 | 5.33 | 183,194.93 | 55.99 % |
| 551 ELEMENTARY | 333,081.31 | 160,356 | 23,247.36 | 149,281.00 | | 11,075.00 | 6.90 % |
| 552 SECONDARY | 133,907.82 | 51,000 | 5,037.36 | 32,367.78 | | 18,632.22 | 36.53 % |
| 553 GTI GIFTED/TALENTED | 55,302.04 | 52,689 | 2,126.19 | 47,437.83 | | 5,251.17 | 9.96 % |
| 554 SES | 37,258.47 | 34,700 | 3,797.83 | 5,144.21 | | 29,555.79 | 85.17 % |
| 560 RECREATION | 150,333.49 | 86,200 | 5,647.98 | 45,673.02 | | 40,526.98 | 47.01 % |
| 570 PROJECT KIDS | 2,147,248.48 | 1,921,695 | 155,513.76 | 1,102,143.68 | | 819,551.32 | 42.64 % |
| 571 PROJ KIDS - PRESCHOOL | 986,920.53 | 833,006 | 67,517.68 | 530,540.60 | 5.34 | 302,460.06 | 36.30 % |
| 572 0-5 PROGRAM | 0.00 | 58,940 | 0.00 | 0.00 | | 58,940.00 | 100.00 % |
| 580 EARLY CHILD & FAMILY ED | 517,026.92 | 467,823 | 39,723.21 | 293,799.87 | 5.33 | 174,017.80 | 37.19 % |
| 582 SCHOOL READINESS | 96,711.10 | 114,923 | 5,563.49 | 50,017.69 | | 64,905.31 | 56.47 % |
| 583 PRESCHOOL SCREENING | 46,718.71 | 50,693 | 7,509.68 | 31,019.94 | | 19,673.06 | 38.80 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 8

| PRG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|---|--------------------------|-----------------------|-------------------|
| 585 04 | | | | | | | |
| 585 YOUTH DEV/SERV | 71,766.75 | 86,000 | 8,082.60 | 52,712.62 | | 33,287.38 | 38.70 % |
| 586 AFTER SCHOOL ENRICHMENT | 78,870.10 | 29,599 | 7,037.00 | 23,967.67 | | 5,631.33 | 19.02 % |
| 590 OTHER COMM SERVICES | 287,293.45 | 490,180 | 18,995.94 | 161,560.03 | 2,762.86 | 325,857.11 | 66.47 % |
| ** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV | 6,422,725.97 | 5,986,897 | 437,068.40 | 3,269,345.19 | 2,796.26 | 2,714,755.55 | 45.34 % |
| 930 EMPLOYEE BENEFITS | 0.00- | 0 | 86.59 | 554.35 | | 554.35- | 0.00 % |
| ** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED | 0.00- | 0 | 86.59 | 554.35 | | 554.35- | 0.00 % |
| *** 04 COMMUNITY SERVICE | 6,422,725.97 | 5,986,897 | 437,154.99 | 3,269,899.54 | 2,796.26 | 2,714,201.20 | 45.33 % |
| 850 FACILITIES | 2,915,650.87 | 11,770,000 | 46,522.91 | 7,926,583.75 | 949,481.98 | 2,893,934.27 | 24.58 % |
| ** TOTAL PRG SERIES: 800-899 SITE, BUILDINGS, EQUIP | 2,915,650.87 | 11,770,000 | 46,522.91 | 7,926,583.75 | 949,481.98 | 2,893,934.27 | 24.58 % |
| *** 06 CAPITAL PROJECTS | 2,915,650.87 | 11,770,000 | 46,522.91 | 7,926,583.75 | 949,481.98 | 2,893,934.27 | 24.58 % |
| 910 DEBT RED-BOND'D DEBT | 7,658,255.25 | 7,489,579 | 350.00 | 7,486,180.69 | | 3,398.31 | 0.04 % |
| ** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED | 7,658,255.25 | 7,489,579 | 350.00 | 7,486,180.69 | | 3,398.31 | 0.04 % |
| *** 07 DEBT SERVICE | 7,658,255.25 | 7,489,579 | 350.00 | 7,486,180.69 | | 3,398.31 | 0.04 % |
| 050 SCHOOL ADMINISTRATION | 39,450.09 | 40,000 | 10,648.31 | 30,291.75 | | 9,708.25 | 24.27 % |
| ** TOTAL PRG SERIES: 000-099 ADMINISTRATION | 39,450.09 | 40,000 | 10,648.31 | 30,291.75 | | 9,708.25 | 24.27 % |
| 110 BUSINESS SERVICES | 15,693.37 | 37,000 | 2,011.85 | 8,280.79 | | 28,719.21 | 77.61 % |
| ** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV. | 15,693.37 | 37,000 | 2,011.85 | 8,280.79 | | 28,719.21 | 77.61 % |
| 211 SECONDARY ED-GENERAL | 702,749.15 | 705,000 | 67,078.50 | 392,358.12 | | 312,641.88 | 44.34 % |
| ** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION | 702,749.15 | 705,000 | 67,078.50 | 392,358.12 | | 312,641.88 | 44.34 % |
| 505 COMM SERV - GENERAL | 43,478.55 | 46,250 | 4,144.63 | 22,752.89 | | 23,497.11 | 50.80 % |
| ** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV | 43,478.55 | 46,250 | 4,144.63 | 22,752.89 | | 23,497.11 | 50.80 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 9

| PRG FD | PRIOR YEAR ACTUAL | < - - - - - REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------------|----------------------------------|----------------------|---|-----------------------------|--------------------------|----------------------|
| 605 08 | | | | | | | |
| 605 GEN INSTRUCT SUPPORT | 24,624.84 | 0 | 2,328.81 | 14,126.19 | | 14,126.19- | 0.00 % |
| ** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV | 24,624.84 | 0 | 2,328.81 | 14,126.19 | | 14,126.19- | 0.00 % |
| 770 FOOD SERVICES | 4,183.77 | 2,775 | 206.73 | 1,394.24 | | 1,380.76 | 49.75 % |
| ** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV | 4,183.77 | 2,775 | 206.73 | 1,394.24 | | 1,380.76 | 49.75 % |
| 810 OPERATIONS | 11,633.19 | 15,725 | 7,578.97 | 17,316.58 | | 1,591.58- | 10.12-% |
| ** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP | 11,633.19 | 15,725 | 7,578.97 | 17,316.58 | | 1,591.58- | 10.12-% |
| *** 08 FLEX BENEFIT FUND | 841,812.96 | 846,750 | 93,997.80 | 486,520.56 | | 360,229.44 | 42.54 % |
| 790 OTHER PUPIL SUPP SER | 60,895.25 | 42,000 | 1,097.00 | 8,478.83 | | 33,521.17 | 79.81 % |
| ** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV | 60,895.25 | 42,000 | 1,097.00 | 8,478.83 | | 33,521.17 | 79.81 % |
| *** 09 SCHOLARSHIP FUND | 60,895.25 | 42,000 | 1,097.00 | 8,478.83 | | 33,521.17 | 79.81 % |
| 212 ART | 2,058.50 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| ** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION | 2,058.50 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| *** 11 RHEAUME EDUCATIONAL FUND | 2,058.50 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 790 OTHER PUPIL SUPPORT SERVICES | 113,193.77 | 110,264 | 11,599.43 | 68,661.92 | | 41,602.08 | 37.72 % |
| ** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV | 113,193.77 | 110,264 | 11,599.43 | 68,661.92 | | 41,602.08 | 37.72 % |
| *** 15 CAFE | 113,193.77 | 110,264 | 11,599.43 | 68,661.92 | | 41,602.08 | 37.72 % |
| 050 SCHOOL ADMINISTRATION | 43,962.58 | 48,500 | 4,806.93 | 30,110.53 | | 18,389.47 | 37.91 % |
| ** TOTAL PRG SERIES: 000-099 ADMINISTRATION | 43,962.58 | 48,500 | 4,806.93 | 30,110.53 | | 18,389.47 | 37.91 % |
| 105 GEN ADMIN SUPPORT | 16,989.78 | 16,300 | 1,852.02 | 11,629.98 | | 4,670.02 | 28.65 % |
| ** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV. | 16,989.78 | 16,300 | 1,852.02 | 11,629.98 | | 4,670.02 | 28.65 % |
| 203 INTERMEDIATE (4-6) | 460,348.12 | 470,000 | 48,707.36 | 305,958.49 | | 164,041.51 | 34.90 % |
| ** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION | 460,348.12 | 470,000 | 48,707.36 | 305,958.49 | | 164,041.51 | 34.90 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 10

| PRG FD | PRIOR YEAR ACTUAL | FISCAL YEAR 201107 | | | | | |
|--|-------------------------|----------------------------------|----------------------|---------------------------|-----------------------------|--------------------------|----------------------|
| | | < - - - - - REVISED BUDGET | 02/01/12 02/29/12 | EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
| 399 20 | | | | | | | |
| 399 VOCATIONAL-GENERAL | 12,190.49 | 13,000 | 1,331.79 | 8,350.12 | | 4,649.88 | 35.76 % |
| ** TOTAL PRG SERIES: 300-399 VOCATIONAL INSTRUC. | 12,190.49 | 13,000 | 1,331.79 | 8,350.12 | | 4,649.88 | 35.76 % |
| 420 SPECIAL ED-GENERAL | 216,771.99 | 223,000 | 23,641.56 | 148,378.05 | | 74,621.95 | 33.46 % |
| ** TOTAL PRG SERIES: 400-499 SPECIAL ED INSTRUC. | 216,771.99 | 223,000 | 23,641.56 | 148,378.05 | | 74,621.95 | 33.46 % |
| 505 COMM SERV - GENERAL | 55,611.69 | 61,000 | 6,573.39 | 41,252.38 | | 19,747.62 | 32.37 % |
| ** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV | 55,611.69 | 61,000 | 6,573.39 | 41,252.38 | | 19,747.62 | 32.37 % |
| 605 GEN INSTRUC SUPPORT | 35,624.60 | 31,500 | 3,383.80 | 21,222.97 | | 10,277.03 | 32.62 % |
| ** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV | 35,624.60 | 31,500 | 3,383.80 | 21,222.97 | | 10,277.03 | 32.62 % |
| 790 OTHER PUPIL SUPPORT SERVICES | 70,551.01 | 72,000 | 7,699.41 | 48,310.28 | | 23,689.72 | 32.90 % |
| ** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV | 70,551.01 | 72,000 | 7,699.41 | 48,310.28 | | 23,689.72 | 32.90 % |
| 810 OPERATIONS | 45,161.34 | 45,000 | 4,893.63 | 30,897.47 | | 14,102.53 | 31.33 % |
| ** TOTAL PRG SERIES: 800-899 SITE, BUILDINGS, EQUIP | 45,161.34 | 45,000 | 4,893.63 | 30,897.47 | | 14,102.53 | 31.33 % |
| *** 20 ISF - DENTAL | 957,211.60 | 980,300 | 102,889.89 | 646,110.27 | | 334,189.73 | 34.09 % |
| 050 SCHOOL ADMINISTRATION | 173,301.34- | 225,000 | 0.00 | 0.00 | | 225,000.00 | 100.00 % |
| ** TOTAL PRG SERIES: 000-099 ADMINISTRATION | 173,301.34- | 225,000 | 0.00 | 0.00 | | 225,000.00 | 100.00 % |
| 110 BUSINESS SERVICES | 18,488.54 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| ** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV. | 18,488.54 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 211 SECONDARY ED-GENERAL | 195,073.99- | 775,000 | 0.00 | 14,649.60 | | 760,350.40 | 98.10 % |
| ** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION | 195,073.99- | 775,000 | 0.00 | 14,649.60 | | 760,350.40 | 98.10 % |
| 770 FOOD SERVICES | 21,077.41 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| ** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV | 21,077.41 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |

REPORT: EXPREV 341 EXP SUMMARY - PROGRAMS (PRG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:57 PAGE 11

| PRG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|---|--------------------------|-----------------------|-------------------|
| 810 21 | | | | | | | |
| 810 OPERATIONS | 807.38 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| ** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP | 807.38 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| *** 21 ISF - POST RETIREMENT BENEFIT | 328,002.00- | 1,000,000 | 0.00 | 14,649.60 | | 985,350.40 | 98.53 % |
| 105 GEN ADMIN SUPPORT | 16,051,224.50 | 15,500,000 | 0.00 | 0.00 | | 15,500,000.00 | 100.00 % |
| ** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV. | 16,051,224.50 | 15,500,000 | 0.00 | 0.00 | | 15,500,000.00 | 100.00 % |
| *** 22 ISF - HEALTH SELECT 105 | 16,051,224.50 | 15,500,000 | 0.00 | 0.00 | | 15,500,000.00 | 100.00 % |
| 050 SCHOOL ADMINISTRATION | 112,319.62 | 50,603 | 7,959.06 | 65,477.74 | | 14,874.74- | 29.39-% |
| ** TOTAL PRG SERIES: 000-099 ADMINISTRATION | 112,319.62 | 50,603 | 7,959.06 | 65,477.74 | | 14,874.74- | 29.39-% |
| 110 BUSINESS SERVICES | 106,012.45 | 80,946 | 7,005.64 | 57,573.16 | | 23,372.84 | 28.87 % |
| ** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV. | 106,012.45 | 80,946 | 7,005.64 | 57,573.16 | | 23,372.84 | 28.87 % |
| 211 SECONDARY ED-GENERAL | 606,842.33 | 521,418 | 51,258.50 | 431,756.99 | | 89,661.01 | 17.19 % |
| ** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION | 606,842.33 | 521,418 | 51,258.50 | 431,756.99 | | 89,661.01 | 17.19 % |
| 810 OPERATIONS | 0.00 | 77 | 0.00 | 0.00 | | 77.00 | 100.00 % |
| ** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP | 0.00 | 77 | 0.00 | 0.00 | | 77.00 | 100.00 % |
| 935 OPEB RETIREE CONTRIBUTIONS | 510,799.66 | 705,056 | 44,862.04 | 357,822.67 | | 347,233.33 | 49.24 % |
| ** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED | 510,799.66 | 705,056 | 44,862.04 | 357,822.67 | | 347,233.33 | 49.24 % |
| *** 25 OPEB REVOCABLE TRUST | 1,335,974.06 | 1,358,100 | 111,085.24 | 912,630.56 | | 445,469.44 | 32.80 % |
| 910 DEBT RED-BOND'D DEBT | 987,650.00 | 1,578,400 | 0.00 | 1,578,850.00 | | 450.00- | 0.02-% |
| ** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED | 987,650.00 | 1,578,400 | 0.00 | 1,578,850.00 | | 450.00- | 0.02-% |
| *** 47 POST EMPLOYMENT BENEFITS | 987,650.00 | 1,578,400 | 0.00 | 1,578,850.00 | | 450.00- | 0.02-% |
| *** REPORT TOTALS: | 154,613,528.80 | 161,161,125 | 9,706,723.15 | 82,916,271.63 | 1,290,526.64 | 76,954,326.73 | 47.74 % |

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT EXPENDITURES

BY

BUILDING/ORGANIZATIONAL UNIT

WITHIN FUND

February, 2012

REPORT: EXPREV 132 EXP SUMMARY - BUILDING(ORG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:33 PAGE 1

| ACCT STATUS: | Active and Next Year Accts | ACCOUNT RANGES: | | FISCAL YEAR 201107 | | | | |
|--|----------------------------|-----------------|--------|--------------------|---------------|---------------|---------------|-----------|
| ORG FD | PRIOR YEAR ACTUAL | REVIS | BUDGET | 02/01/12 | EXPENDED | ENCUMBERED | REMAINING | PERCENT |
| 005 01 | | | | 02/29/12 | THRU 02/29/12 | THRU 02/29/12 | ON 02/29/12 | REMAINING |
| 005 DISTRICTWIDE | 9,361,163.25 | 8,924,488 | | 705,487.90 | 6,052,023.94 | 92,402.41 | 2,780,061.65 | 31.15 % |
| 006 ADMIN BLDG | 33,187.52 | 32,630 | | 2,442.37- | 15,150.61 | | 17,479.39 | 53.56 % |
| 007 ENVISION-PERFORMING ARTS CTR | 238,964.36 | 0- | | 718.70 | 795.00 | | 795.00- | 0.00 % |
| 008 DIAMONDHEAD | 883,286.38 | 823,378 | | 40,125.50 | 482,735.17 | | 340,642.83 | 41.37 % |
| 014 BURNSVILLE SR HIGH | 17,337,575.07 | 16,089,696 | | 1,261,075.94 | 8,837,007.11 | 38,415.01 | 7,214,273.88 | 44.83 % |
| 015 METCALF JR HIGH | 5,689,538.09 | 5,079,453 | | 420,204.53 | 2,804,502.59 | 361.33 | 2,274,589.08 | 44.78 % |
| 066 EAGLE RIDGE JR HIGH | 5,786,111.20 | 5,059,618 | | 444,520.72 | 2,808,046.55 | 6,880.28 | 2,244,691.17 | 44.36 % |
| 085 NICOLLET JR HIGH | 6,917,588.49 | 4,946,092 | | 394,432.64 | 2,648,079.68 | 3,640.49 | 2,294,371.83 | 46.38 % |
| ** TOTAL ORG SERIES: 000-099 DISTRICT WIDE | 46,247,414.36 | 40,955,355 | | 3,264,123.56 | 23,648,340.65 | 141,699.52 | 17,165,314.83 | 41.91 % |
| 100 ELEMENTARY SERVICES | 460,128.59 | 2,373,480 | | 176,063.45 | 405,384.18 | 54,400.00 | 1,913,695.82 | 80.62 % |
| ** TOTAL ORG SERIES: 100-199 ELEMENTARY SERVICES | 460,128.59 | 2,373,480 | | 176,063.45 | 405,384.18 | 54,400.00 | 1,913,695.82 | 80.62 % |
| 200 ELE/SEC SERVICES | 8,554,340.43 | 8,280,048 | | 442,895.34 | 3,467,272.04 | 91,769.42 | 4,721,006.54 | 57.01 % |
| 201 CLUSTER EAST | 0.00 | 969,033 | | 75,249.60 | 497,336.38 | | 471,696.62 | 48.67 % |
| 202 CLUSTER WEST | 0.00 | 924,362 | | 74,302.78 | 485,435.35 | | 438,926.65 | 47.48 % |
| 203 CLUSTER CENTRAL | 0.00 | 1,175,095 | | 97,592.54 | 624,240.59 | | 550,854.41 | 46.87 % |
| 204 CLUSTER SECONDARY | 0.00 | 824,698 | | 59,148.22 | 384,983.00 | | 439,715.00 | 53.31 % |
| 205 CLUSTER ECSE | 0.00 | 1,579,907 | | 122,998.60 | 899,363.07 | | 680,543.93 | 43.07 % |

REPORT: EXPREV 132 EXP SUMMARY - BUILDING(ORG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:33 PAGE 2

| ORG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 299 01 | 36,663.75 | 1,000 | 0.00 | 18,775.73 | | 17,775.73 | 1777.57-% |
| ** TOTAL ORG SERIES: 200-299 ELEM/SECOND SERVICES | 8,591,004.18 | 13,754,143 | 872,187.08 | 6,377,406.16 | 91,769.42 | 7,284,967.42 | 52.96 % |
| 300 SECONDARY SERVICES | 455,384.63 | 599,365 | 255.00 | 300,630.44 | 0.01 | 298,734.55 | 49.84 % |
| 314 BALC - SECONDARY | 451,356.29 | 558,860 | 44,439.75 | 266,978.32 | | 291,881.68 | 52.22 % |
| 315 BALC - ELEM/JRH | 727,262.49 | 711,386 | 51,783.14 | 445,585.76 | 342.00 | 265,458.24 | 37.31 % |
| ** TOTAL ORG SERIES: 300-399 SECONDARY SERVICES | 1,634,003.41 | 1,869,611 | 96,477.89 | 1,013,194.52 | 342.01 | 856,074.47 | 45.78 % |
| 414 BESTransition SERVICES | 816,283.56 | 940,918 | 76,324.86 | 452,199.23 | 29.24 | 488,689.53 | 51.93 % |
| 481 CEDAR ELEMENTARY | 3,453,073.08 | 2,179,324 | 161,765.05 | 1,086,962.73 | 1,244.91 | 1,091,116.36 | 50.06 % |
| 482 GIDEON POND ELEMENTARY | 3,010,716.29 | 2,971,171 | 248,071.14 | 1,588,570.71 | 3,896.84 | 1,378,703.45 | 46.40 % |
| 483 EDW NEILL ELEMENTARY | 4,076,045.28 | 3,767,697 | 300,289.54 | 2,038,365.30 | 5,325.82 | 1,724,005.88 | 45.75 % |
| 484 MARION W SAVAGE ELEMENTARY | 4,599,466.92 | 3,809,820 | 321,340.26 | 2,051,890.69 | 1,799.34 | 1,756,129.97 | 46.09 % |
| 485 SIOUX TRAIL ELEMENTARY | 3,455,864.00 | 3,141,574 | 266,323.23 | 1,741,461.07 | 4,821.24 | 1,395,291.69 | 44.41 % |
| 486 VISTA VIEW ELEMENTARY | 3,993,121.96 | 3,677,248 | 301,571.61 | 1,930,433.31 | 11,457.53 | 1,735,357.16 | 47.19 % |
| 487 BYRNE ELEMENTARY | 4,001,995.76 | 3,414,993 | 278,946.33 | 1,818,234.73 | 670.70 | 1,596,087.57 | 46.73 % |
| 488 RAHN ELEMENTARY | 3,596,278.02 | 3,484,589 | 282,172.10 | 1,874,432.64 | 2,922.69 | 1,607,233.67 | 46.12 % |
| 489 SKY OAKS ELEMENTARY | 4,660,743.18 | 4,902,233 | 387,999.42 | 2,500,025.32 | 5,231.48 | 2,396,976.20 | 48.89 % |
| 490 HIDDEN VALLEY ELEMENTARY | 5,524,650.76 | 4,851,612 | 388,564.59 | 2,563,356.88 | 956.38 | 2,287,298.74 | 47.14 % |

REPORT: EXPREV 132 EXP SUMMARY - BUILDING(ORG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:33 PAGE 3

| ORG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 491 01 | | | | | | | |
| 491 HARRIET BISHOP ELEMENTARY | 4,911,613.19 | 4,210,508 | 339,308.13 | 2,362,348.60 | 4,146.76 | 1,844,012.64 | 43.79 % |
| ** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES | 46,099,852.00 | 41,351,687 | 3,352,676.26 | 22,008,281.21 | 42,502.93 | 19,300,902.86 | 46.67 % |
| 500 ABE - AREA LEARNING CENTER | 212,260.63 | 191,328 | 40,550.32 | 158,903.41 | | 32,424.59 | 16.94 % |
| 509 VALE | 1,521,243.55 | 1,200 | 363.14 | 5,692.45 | | 4,492.45 | 374.37 % |
| 514 CEDAR ALTERNATIVE | 1,746,327.03 | 2,843,011 | 165,922.91 | 1,038,203.72 | 7,534.51 | 1,797,272.77 | 63.21 % |
| 516 ANTHONY LEWIS CENTER | 37,962.82 | 100 | 47.47 | 155.44 | | 55.44 | 55.44 % |
| 520 OPTIONS TREATMENT CENTER | 69,683.63 | 2,570 | 0.00 | 0.00 | | 2,570.00 | 100.00 % |
| 530 SUMMER ESY K-12 STRETCH PROG | 63,878.66 | 300 | 0.00 | 47,970.42 | | 47,670.42 | 5890.14 % |
| ** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE | 3,651,356.32 | 3,038,509 | 206,883.84 | 1,250,925.44 | 7,534.51 | 1,780,049.05 | 58.58 % |
| 701 ST JOHN'S | 22,306.23 | 10,771 | 880.95 | 6,661.77 | | 4,109.23 | 38.15 % |
| ** TOTAL ORG SERIES: 700-799 NONPUBLIC SCHOOL | 22,306.23 | 10,771 | 880.95 | 6,661.77 | | 4,109.23 | 38.15 % |
| *** 01 GENERAL | 106,706,065.09 | 103,353,556 | 7,969,293.03 | 54,710,193.93 | 338,248.39 | 48,305,113.68 | 46.73 % |
| 005 DISTRICTWIDE | 783,444.06 | 868,628 | 24,786.18 | 432,800.56 | 0.01 | 435,827.43 | 50.17 % |
| 014 BURNSVILLE SR HIGH | 608,856.93 | 620,930 | 54,771.73 | 347,039.08 | | 273,890.92 | 44.10 % |
| 015 METCALF JR HIGH | 356,301.30 | 454,537 | 44,415.50 | 217,849.90 | | 236,687.10 | 52.07 % |
| 066 EAGLE RIDGE JR HIGH | 336,911.16 | 334,989 | 33,132.00 | 186,276.61 | | 148,712.39 | 44.39 % |
| 085 NICOLLET JR HIGH | 278,553.75 | 280,479 | 31,970.37 | 171,191.69 | | 109,287.31 | 38.96 % |
| ** TOTAL ORG SERIES: 000-099 DISTRICT WIDE | 2,364,067.20 | 2,559,563 | 189,075.78 | 1,355,157.84 | 0.01 | 1,204,405.15 | 47.05 % |
| 482 GIDEON POND ELEMENTARY | 186,784.81 | 175,230 | 19,921.37 | 108,293.99 | | 66,936.01 | 38.19 % |

REPORT: EXPREV 132 EXP SUMMARY - BUILDING(ORG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:33 PAGE 4

| ORG FD | PRIOR YEAR ACTUAL | < - - - - - REVISIED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING | > |
|--------------------------------|-------------------|-----------------------------|-------------------|---|--------------------------|-----------------------|-------------------|---|
| 483 EDW NEILL ELEMENTARY | 171,890.65 | 178,881 | 18,092.13 | 101,024.84 | | 77,856.16 | 43.52 % | |
| 484 MARION W SAVAGE ELEMENTARY | 192,824.06 | 193,008 | 22,431.48 | 117,095.50 | | 75,912.50 | 39.33 % | |
| 485 SIOUX TRAIL ELEMENTARY | 187,976.87 | 183,627 | 18,344.91 | 103,788.41 | | 79,838.59 | 43.47 % | |
| 486 VISTA VIEW ELEMENTARY | 190,196.04 | 191,757 | 19,183.64 | 113,456.11 | | 78,300.89 | 40.83 % | |
| 487 BYRNE ELEMENTARY | 182,214.71 | 181,549 | 20,799.46 | 110,035.92 | | 71,513.08 | 39.39 % | |
| 488 RAHN ELEMENTARY | 164,519.39 | 154,287 | 18,570.19 | 115,990.50 | | 38,296.50 | 24.82 % | |
| 489 SKY OAKS ELEMENTARY | 234,614.23 | 256,235 | 27,033.64 | 167,351.88 | | 88,883.12 | 34.68 % | |
| 490 HIDDEN VALLEY ELEMENTARY | 236,999.02 | 269,411 | 25,981.42 | 155,966.69 | | 113,444.31 | 42.10 % | |
| 491 HARRIET BISHOP ELEMENTARY | 218,964.00 | 232,840 | 24,970.12 | 139,089.59 | | 93,750.41 | 40.26 % | |
| ** TOTAL ORG SERIES: 400-499 | 1,966,983.78 | 2,016,825 | 215,328.36 | 1,232,093.43 | | 784,731.57 | 38.90 % | |
| UNDEFINED ORG SERIES | | | | | | | | |
| *** 02 FOOD SERVICE | 4,331,050.98 | 4,576,388 | 404,404.14 | 2,587,251.27 | 0.01 | 1,989,136.72 | 43.46 % | |
| 005 DISTRICTWIDE | 6,557,762.00 | 6,568,891 | 528,328.72 | 3,220,260.71 | | 3,348,630.29 | 50.97 % | |
| ** TOTAL ORG SERIES: 000-099 | 6,557,762.00 | 6,568,891 | 528,328.72 | 3,220,260.71 | | 3,348,630.29 | 50.97 % | |
| DISTRICT WIDE | | | | | | | | |
| *** 03 TRANSPORTATION | 6,557,762.00 | 6,568,891 | 528,328.72 | 3,220,260.71 | | 3,348,630.29 | 50.97 % | |
| 005 DISTRICTWIDE | 0.00 | 2,000 | 0.00 | 0.00 | | 2,000.00 | 100.00 % | |
| 008 DIAMONDHEAD | 70,641.00 | 2,500- | 0.00 | 0.00 | | 2,500.00- | 100.00 % | |
| 014 BURNSVILLE SR HIGH | 40,913.04 | 39,191 | 10,023.49 | 15,520.43 | | 23,670.57 | 60.39 % | |
| ** TOTAL ORG SERIES: 000-099 | 111,554.04 | 38,691 | 10,023.49 | 15,520.43 | | 23,170.57 | 59.88 % | |
| DISTRICT WIDE | | | | | | | | |
| 482 GIDEON POND ELEMENTARY | 47,691.41 | 59,866 | 4,508.06 | 26,357.93 | | 33,508.07 | 55.97 % | |

REPORT: EXPREV 132 EXP SUMMARY - BUILDING(ORG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:33 PAGE 5

| ORG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 TO 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|---|-------------------|----------------|----------------------|---|--------------------------|-----------------------|-------------------|
| 483 04 | | | | | | | |
| 483 EDW NEILL ELEMENTARY | 52,337.05 | 53,111 | 4,373.38 | 28,154.39 | | 24,956.61 | 46.98 % |
| 484 MARION W SAVAGE ELEMENTARY | 58,962.30 | 49,284 | 3,643.78 | 23,383.64 | | 25,900.36 | 52.55 % |
| 485 SIOUX TRAIL ELEMENTARY | 246,691.90 | 200,626 | 17,265.84 | 118,832.31 | | 81,793.69 | 40.76 % |
| 486 VISTA VIEW ELEMENTARY | 225,315.81 | 150,188 | 17,574.27 | 125,567.94 | | 24,620.06 | 16.39 % |
| 487 BYRNE ELEMENTARY | 66,192.23 | 72,277 | 8,471.83 | 42,455.60 | | 29,821.40 | 41.25 % |
| 488 RAHN ELEMENTARY | 63,150.48 | 154,813 | 10,040.09 | 63,479.64 | | 91,333.36 | 58.99 % |
| 489 SKY OAKS ELEMENTARY | 374,966.65 | 282,994 | 26,564.15 | 205,363.33 | | 77,630.67 | 27.43 % |
| 490 HIDDEN VALLEY ELEMENTARY | 352,345.71 | 246,732 | 19,047.79 | 203,927.31 | | 42,804.69 | 17.34 % |
| 491 HARRIET BISHOP ELEMENTARY | 347,433.77 | 308,052 | 27,115.14 | 195,085.78 | | 112,966.22 | 36.67 % |
| ** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES | 1,835,087.31 | 1,577,943 | 138,604.33 | 1,032,607.87 | | 545,335.13 | 34.55 % |
| 500 ABE - AREA LEARNING CENTER | 4,398,208.31 | 4,263,867 | 282,568.31 | 2,165,116.45 | 2,796.26 | 2,095,954.29 | 49.15 % |
| ** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE | 4,398,208.31 | 4,263,867 | 282,568.31 | 2,165,116.45 | 2,796.26 | 2,095,954.29 | 49.15 % |
| 701 ST JOHN'S | 73,727.48 | 103,396 | 5,714.66 | 53,400.81 | | 49,995.19 | 48.35 % |
| 799 HOME SCHOOLS | 4,148.83 | 3,000 | 244.20 | 3,253.98 | | 253.98- | 8.46-% |
| ** TOTAL ORG SERIES: 700-799 NONPUBLIC SCHOOL | 77,876.31 | 106,396 | 5,958.86 | 56,654.79 | | 49,741.21 | 46.75 % |
| *** 04 COMMUNITY SERVICE | 6,422,725.97 | 5,986,897 | 437,154.99 | 3,269,899.54 | 2,796.26 | 2,714,201.20 | 45.33 % |
| 005 DISTRICTWIDE | 209,494.05 | 1,616,000 | 33,204.61 | 878,080.02 | 49,061.30 | 688,858.68 | 42.62 % |
| 006 ADMIN BLDG | 24,227.50 | 3,000 | 0.00 | 0.00 | | 3,000.00 | 100.00 % |

REPORT: EXPREV 132 EXP SUMMARY - BUILDING(ORG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

RUN: WED 032812 13:33 PAGE 6

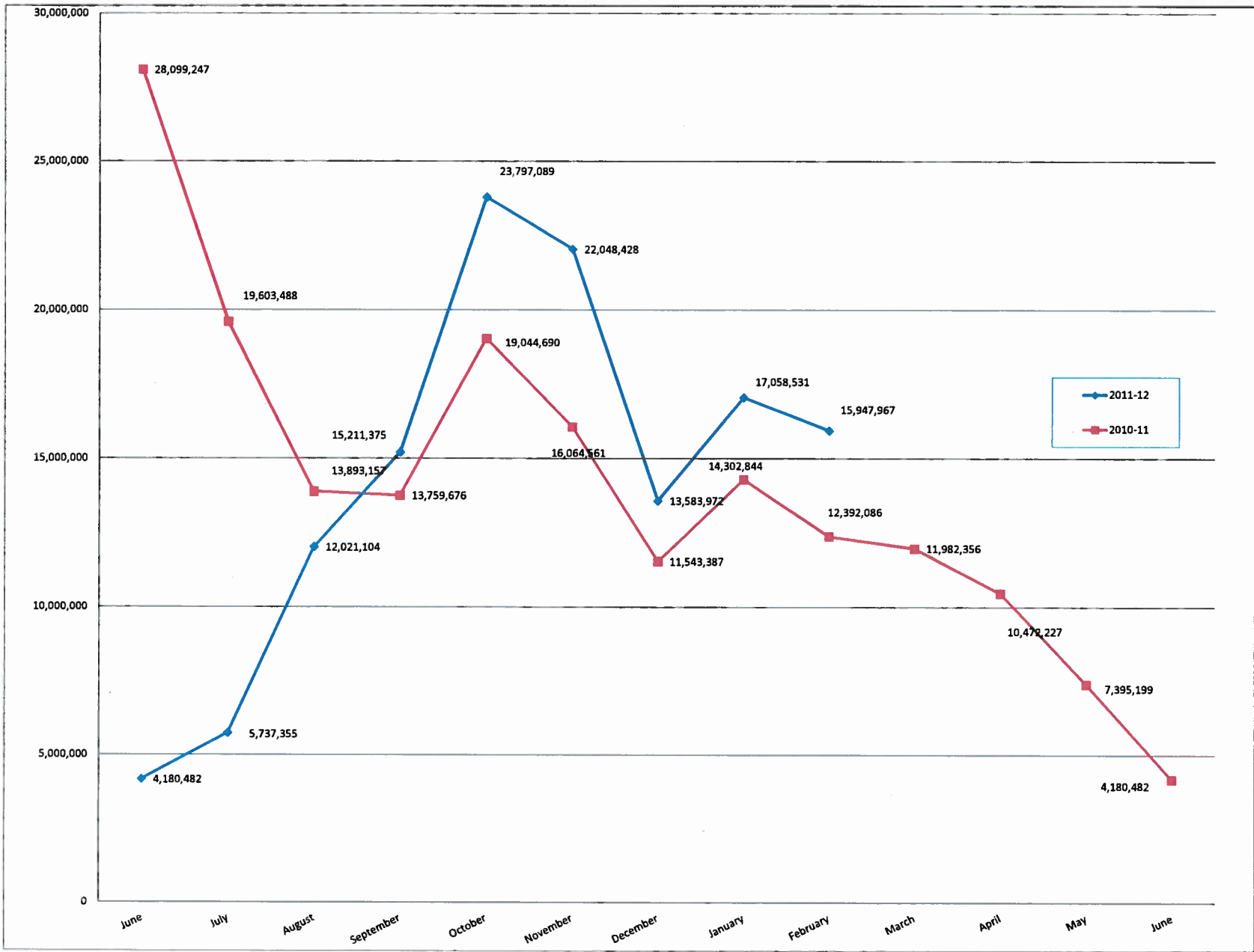
| ORG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 008 06 | 0.00 | 0 | 0.00 | 7,580.00 | 9,150.00 | 16,730.00- | 0.00 % |
| 008 DIAMONDHEAD | | | | | | | |
| 014 BURNSVILLE SR HIGH | 2,509,912.47 | 9,113,000 | 8,089.30 | 6,563,126.07 | 848,430.68 | 1,701,443.25 | 18.67 % |
| 015 METCALF JR HIGH | 103,251.19 | 130,000 | 0.00 | 108,107.82 | 5,640.01 | 16,252.17 | 12.50 % |
| 066 EAGLE RIDGE JR HIGH | 2,296.19 | 100,000 | 0.00 | 54,030.61 | | 45,969.39 | 45.96 % |
| 085 NICOLLET JR HIGH | 13,257.32 | 170,000 | 1,600.00 | 176,881.11 | 13,414.99 | 20,296.10- | 11.93-% |
| ** TOTAL ORG SERIES: 000-099 DISTRICT WIDE | 2,862,438.72 | 11,132,000 | 42,893.91 | 7,787,805.63 | 925,696.98 | 2,418,497.39 | 21.72 % |
| 482 GIDEON POND ELEMENTARY | 0.00 | 50,000 | 0.00 | 0.00 | | 50,000.00 | 100.00 % |
| 484 MARION W SAVAGE ELEMENTARY | 5,656.16 | 250,000 | 0.00 | 198.00 | | 249,802.00 | 99.92 % |
| 485 SIOUX TRAIL ELEMENTARY | 0.00 | 50,000 | 0.00 | 0.00 | | 50,000.00 | 100.00 % |
| 486 VISTA VIEW ELEMENTARY | 0.00 | 50,000 | 0.00 | 0.00 | | 50,000.00 | 100.00 % |
| 489 SKY OAKS ELEMENTARY | 15,268.80 | 33,000 | 0.00 | 0.00 | | 33,000.00 | 100.00 % |
| 490 HIDDEN VALLEY ELEMENTARY | 30,567.19 | 200,000 | 3,629.00 | 138,580.12 | 23,785.00 | 37,634.88 | 18.81 % |
| 491 HARRIET BISHOP ELEMENTARY | 1,720.00 | 5,000 | 0.00 | 0.00 | | 5,000.00 | 100.00 % |
| ** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES | 53,212.15 | 638,000 | 3,629.00 | 138,778.12 | 23,785.00 | 475,436.88 | 74.51 % |
| *** 06 CAPITAL PROJECTS | 2,915,650.87 | 11,770,000 | 46,522.91 | 7,926,583.75 | 949,481.98 | 2,893,934.27 | 24.58 % |
| 005 DISTRICTWIDE | 7,658,255.25 | 7,489,579 | 350.00 | 7,486,180.69 | | 3,398.31 | 0.04 % |
| ** TOTAL ORG SERIES: 000-099 DISTRICT WIDE | 7,658,255.25 | 7,489,579 | 350.00 | 7,486,180.69 | | 3,398.31 | 0.04 % |
| *** 07 DEBT SERVICE | 7,658,255.25 | 7,489,579 | 350.00 | 7,486,180.69 | | 3,398.31 | 0.04 % |
| 005 DISTRICTWIDE | 841,812.96 | 846,750 | 93,997.80 | 486,520.56 | | 360,229.44 | 42.54 % |
| ** TOTAL ORG SERIES: 000-099 DISTRICT WIDE | 841,812.96 | 846,750 | 93,997.80 | 486,520.56 | | 360,229.44 | 42.54 % |
| *** 08 FLEX BENEFIT FUND | 841,812.96 | 846,750 | 93,997.80 | 486,520.56 | | 360,229.44 | 42.54 % |

REPORT: EXPREV 132 EXP SUMMARY - BUILDING(ORG) WITHIN FUND
 STATEMENT OF EXPENDITURES
 DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/12 TO 02/29/12

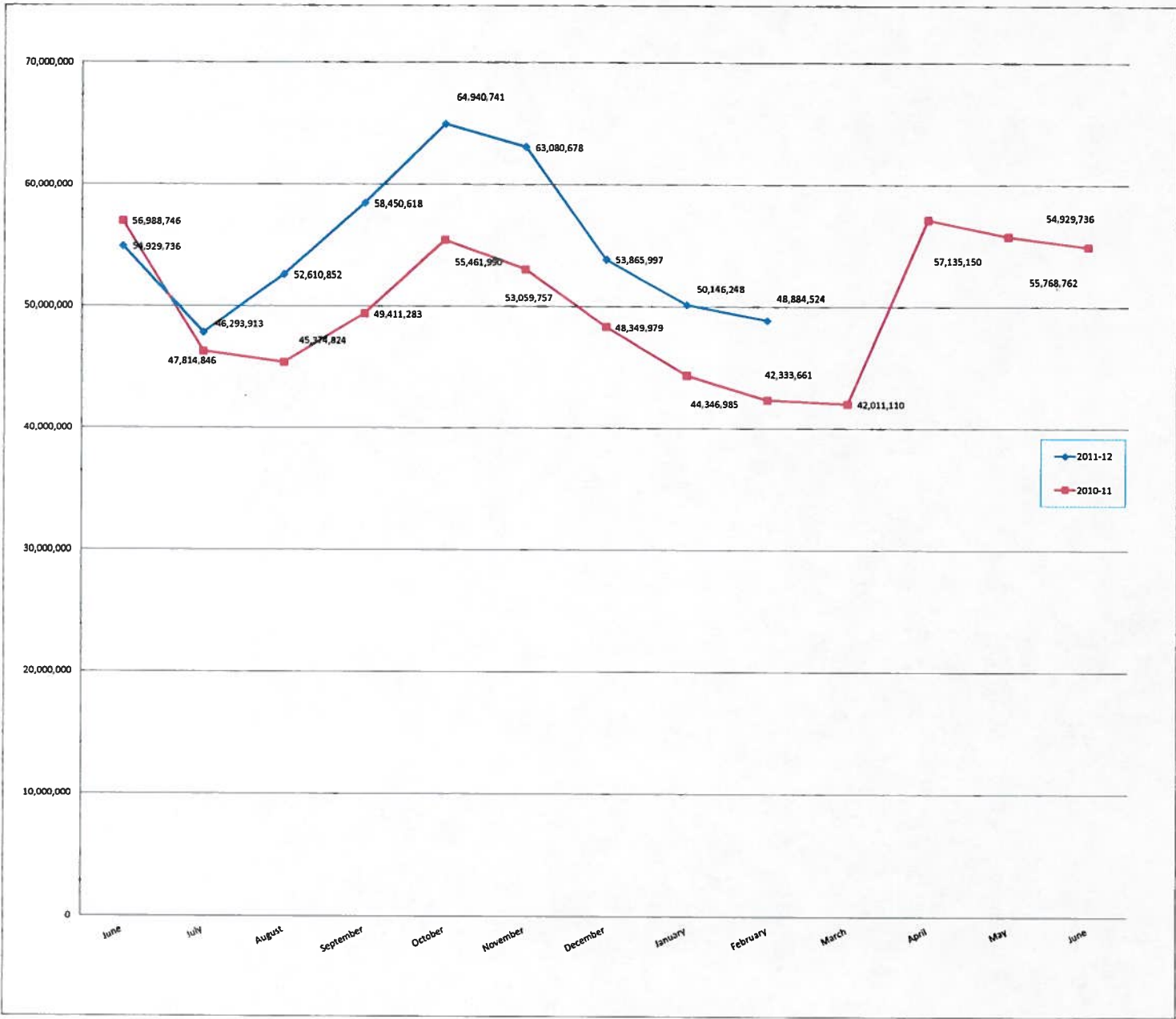
RUN: WED 032812 13:33 PAGE 7

| ORG FD | PRIOR YEAR ACTUAL | REVISED BUDGET | 02/01/12 02/29/12 | FISCAL YEAR 201107 EXPENDED THRU 02/29/12 | ENCUMBERED THRU 02/29/12 | REMAINING ON 02/29/12 | PERCENT REMAINING |
|--------------------------------------|-------------------|----------------|----------------------|--|-----------------------------|--------------------------|----------------------|
| 005 08 | | | | | | | |
| 300 SECONDARY SERVICES | 60,895.25 | 42,000 | 1,097.00 | 8,478.83 | | | |
| ** TOTAL ORG SERIES: 300-399 | 60,895.25 | 42,000 | 1,097.00 | 8,478.83 | | 33,521.17 | 79.81 % |
| SECONDARY SERVICES | | | | | | 33,521.17 | 79.81 % |
| *** 09 SCHOLARSHIP FUND | 60,895.25 | 42,000 | 1,097.00 | 8,478.83 | | 33,521.17 | 79.81 % |
| 005 DISTRICTWIDE | 2,058.50 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| ** TOTAL ORG SERIES: 000-099 | 2,058.50 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| DISTRICT WIDE | | | | | | 0.00 | 0.00 % |
| *** 11 RHEAUME EDUCATIONAL FUND | 2,058.50 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 % |
| 008 CAFE | 113,193.77 | 110,264 | 11,599.43 | 68,661.92 | | 41,602.08 | 37.72 % |
| ** TOTAL ORG SERIES: 000-099 | 113,193.77 | 110,264 | 11,599.43 | 68,661.92 | | 41,602.08 | 37.72 % |
| DISTRICT WIDE | | | | | | 41,602.08 | 37.72 % |
| *** 15 CAFE | 113,193.77 | 110,264 | 11,599.43 | 68,661.92 | | 41,602.08 | 37.72 % |
| 005 DISTRICTWIDE | 957,211.60 | 980,300 | 102,889.89 | 646,110.27 | | 334,189.73 | 34.09 % |
| ** TOTAL ORG SERIES: 000-099 | 957,211.60 | 980,300 | 102,889.89 | 646,110.27 | | 334,189.73 | 34.09 % |
| DISTRICT WIDE | | | | | | 334,189.73 | 34.09 % |
| *** 20 ISF - DENTAL | 957,211.60 | 980,300 | 102,889.89 | 646,110.27 | | 334,189.73 | 34.09 % |
| 005 DISTRICTWIDE | 328,002.00- | 1,000,000 | 0.00 | 14,649.60 | | 985,350.40 | 98.53 % |
| ** TOTAL ORG SERIES: 000-099 | 328,002.00- | 1,000,000 | 0.00 | 14,649.60 | | 985,350.40 | 98.53 % |
| DISTRICT WIDE | | | | | | 985,350.40 | 98.53 % |
| *** 21 ISF - POST RETIREMENT BENEFIT | 328,002.00- | 1,000,000 | 0.00 | 14,649.60 | | 985,350.40 | 98.53 % |
| 005 DISTRICTWIDE | 16,051,224.50 | 15,500,000 | 0.00 | 0.00 | | 15,500,000.00 | 100.00 % |
| ** TOTAL ORG SERIES: 000-099 | 16,051,224.50 | 15,500,000 | 0.00 | 0.00 | | 15,500,000.00 | 100.00 % |
| DISTRICT WIDE | | | | | | 15,500,000.00 | 100.00 % |
| *** 22 ISF - HEALTH SELECT 105 | 16,051,224.50 | 15,500,000 | 0.00 | 0.00 | | 15,500,000.00 | 100.00 % |
| 005 DISTRICTWIDE | 1,335,974.06 | 1,358,100 | 111,085.24 | 912,630.56 | | 445,469.44 | 32.80 % |
| ** TOTAL ORG SERIES: 000-099 | 1,335,974.06 | 1,358,100 | 111,085.24 | 912,630.56 | | 445,469.44 | 32.80 % |
| DISTRICT WIDE | | | | | | 445,469.44 | 32.80 % |
| *** 25 OPEB REVOCABLE TRUST | 1,335,974.06 | 1,358,100 | 111,085.24 | 912,630.56 | | 445,469.44 | 32.80 % |
| 005 DISTRICTWIDE | 987,650.00 | 1,578,400 | 0.00 | 1,578,850.00 | | 450.00- | 0.02-% |
| ** TOTAL ORG SERIES: 000-099 | 987,650.00 | 1,578,400 | 0.00 | 1,578,850.00 | | 450.00- | 0.02-% |
| DISTRICT WIDE | | | | | | 450.00- | 0.02-% |
| *** 47 POST EMPLOYMENT BENEFITS | 987,650.00 | 1,578,400 | 0.00 | 1,578,850.00 | | 450.00- | 0.02-% |
| *** REPORT TOTALS: | 154,613,528.80 | 161,161,125 | 9,706,723.15 | 82,916,271.63 | 1,290,526.64 | 76,954,326.73 | 47.74 % |

GENERAL FUND 2010-11, 2011-12
CASH INVESTMENTS

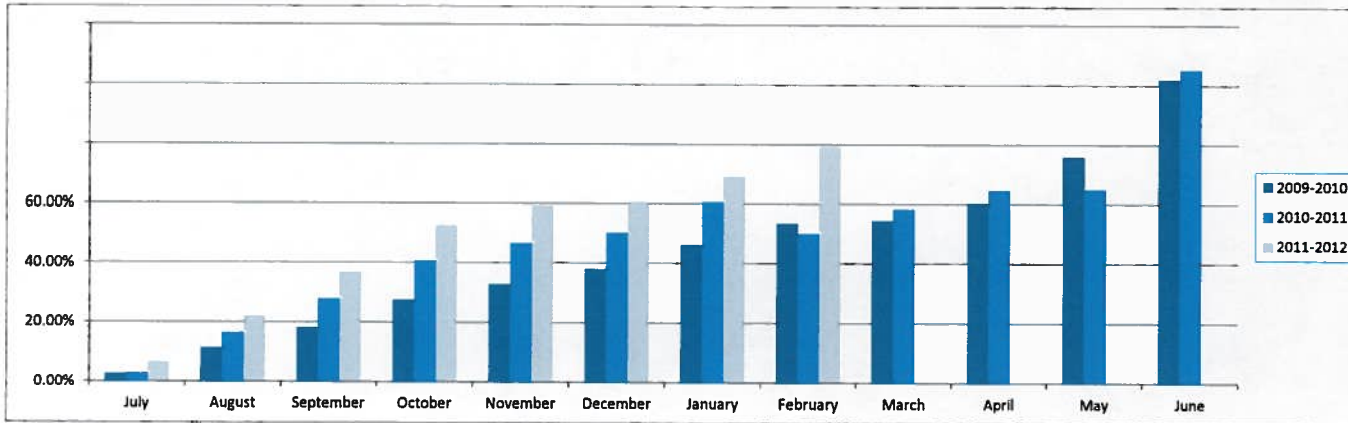


ALL FUNDS 2010-11, 2011-12
CASH INVESTMENTS



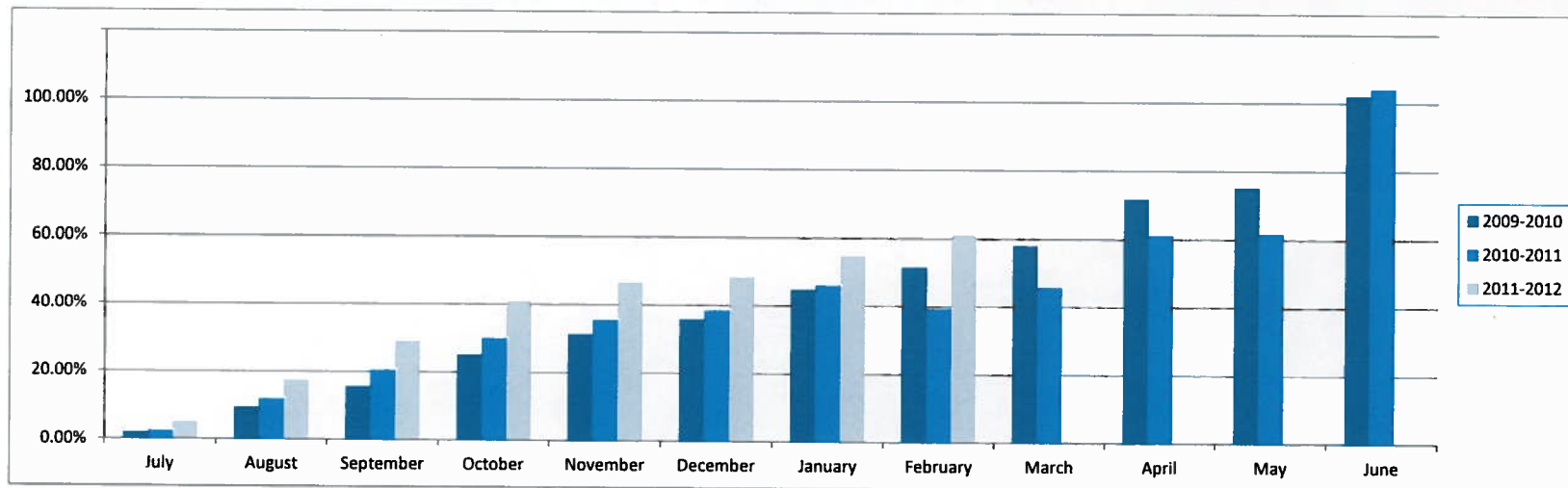
**REVENUE COMPARISON
GENERAL FUND**

| | 2009-2010 | | 2010-2011 | | 2011-2012 | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 2,871,521 | 2.65% | 3,122,179 | 2.86% | 7,093,997 | 6.62% |
| August | 12,347,748 | 11.37% | 17,936,449 | 16.44% | 23,532,598 | 21.96% |
| September | 19,851,576 | 18.29% | 30,322,237 | 27.78% | 39,551,743 | 36.91% |
| October | 29,813,213 | 27.46% | 44,402,827 | 40.69% | 56,355,393 | 52.59% |
| November | 35,667,576 | 32.86% | 50,842,027 | 46.59% | 63,472,487 | 59.23% |
| December | 41,257,584 | 38.00% | 54,770,566 | 50.19% | 65,012,573 | 60.67% |
| January | 50,066,633 | 46.12% | 66,187,965 | 60.65% | 74,806,802 | 69.13% |
| February | 57,948,551 | 53.38% | 54,620,881 | 50.05% | 82,739,097 | 79.46% |
| March | 59,159,506 | 54.49% | 63,578,814 | 58.26% | | |
| April | 65,449,135 | 60.29% | 70,584,775 | 64.68% | | |
| May | 82,572,487 | 76.06% | 71,023,409 | 65.08% | | |
| June | 110,681,782 | 102.00% | 114,885,450 | 105.27% | | |
| BUDGET | 108,560,562 | 100.00% | 109,133,898 | 100.00% | 109,012,175 | 100.00% |



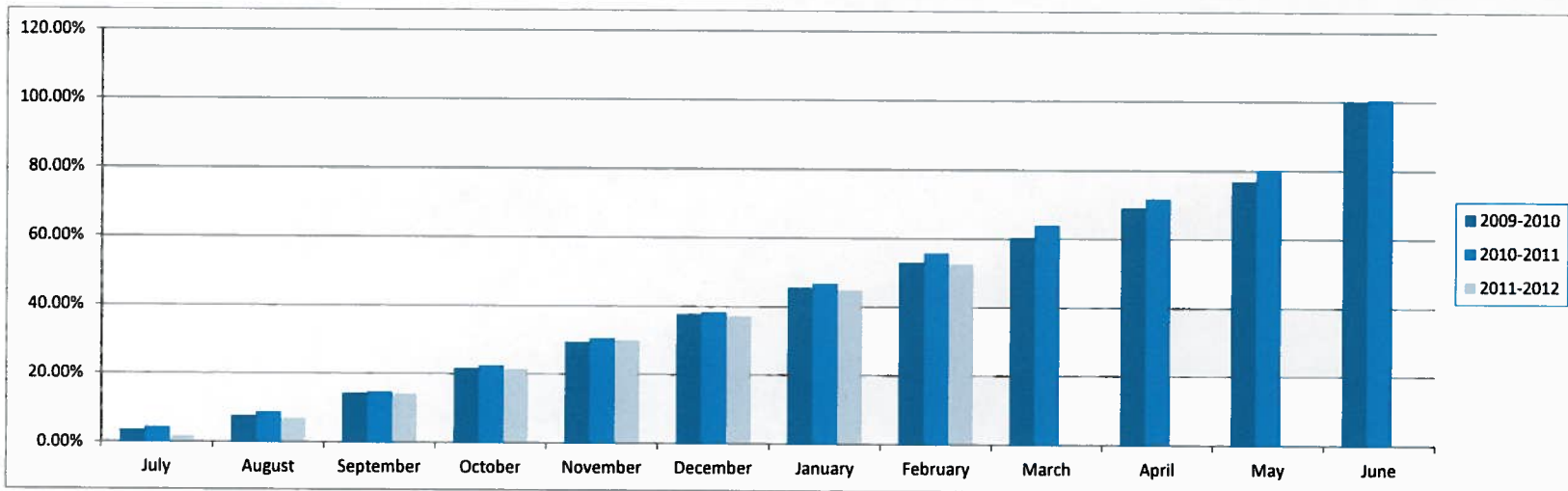
**REVENUE COMPARISON
ALL FUNDS**

| | 2009-2010 | | 2010-2011 | | 2011-2012 | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 2,664,432 | 1.96% | 3,960,044 | 2.43% | 7,383,166 | 5.12% |
| August | 12,740,367 | 9.36% | 19,404,774 | 11.90% | 25,261,709 | 17.51% |
| September | 21,310,025 | 15.66% | 33,360,592 | 20.49% | 41,882,133 | 29.02% |
| October | 34,096,925 | 25.06% | 48,751,886 | 29.94% | 59,133,007 | 40.97% |
| November | 42,519,169 | 31.25% | 57,799,789 | 35.49% | 67,424,877 | 46.72% |
| December | 48,868,132 | 35.92% | 62,794,901 | 38.56% | 69,852,511 | 48.40% |
| January | 61,109,978 | 44.92% | 75,192,383 | 46.17% | 80,977,156 | 54.91% |
| February | 70,277,617 | 51.66% | 64,338,993 | 39.51% | 90,046,599 | 61.06% |
| March | 79,114,548 | 58.15% | 74,733,309 | 45.89% | | |
| April | 97,529,879 | 71.69% | 99,609,270 | 61.17% | | |
| May | 102,286,812 | 75.18% | 100,463,856 | 61.69% | | |
| June | 139,247,681 | 102.00% | 169,806,319 | 104.27% | | |
| BUDGET | 136,048,053 | 100.00% | 162,845,064 | 100.00% | 146,164,218 | 100.00% |



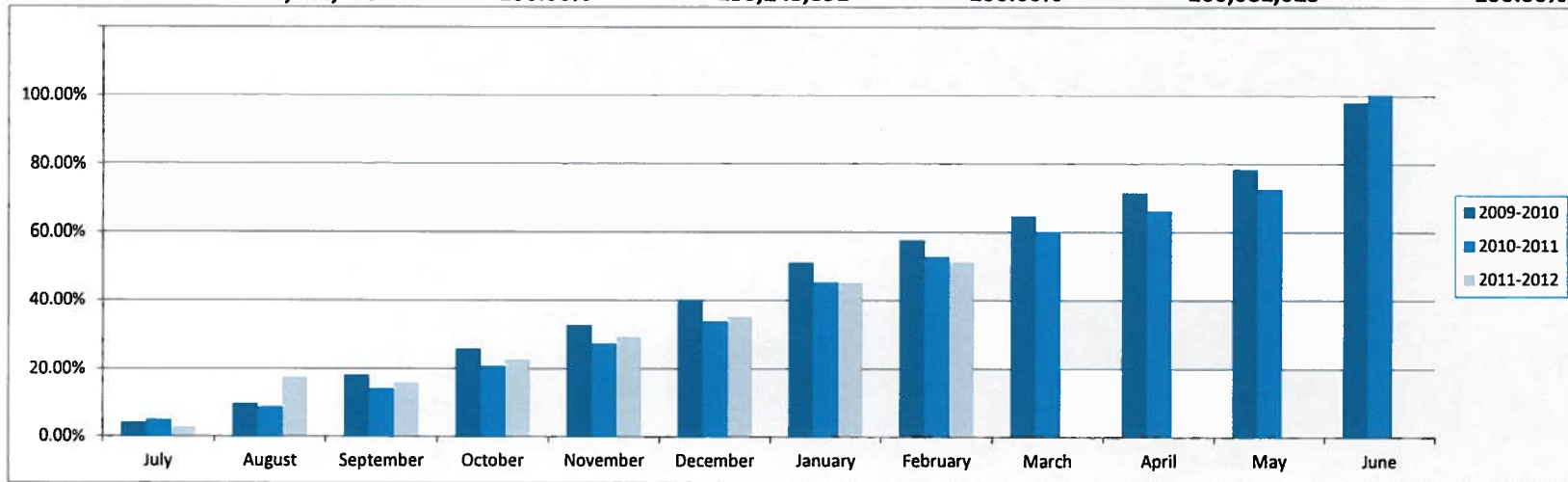
**EXPENDITURE COMPARISON
GENERAL FUND**

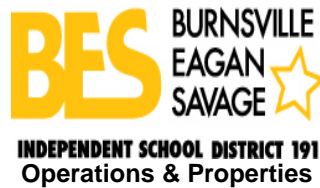
| | 2009-2010 | | 2010-2011 | | 2011-2012 | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 3,991,603 | 3.51% | 4,922,278 | 4.36% | 1,920,659 | 1.76% |
| August | 8,598,373 | 7.56% | 9,854,424 | 8.74% | 7,602,157 | 6.96% |
| September | 16,345,602 | 14.37% | 16,577,212 | 14.70% | 15,549,941 | 14.24% |
| October | 24,614,501 | 21.64% | 25,373,519 | 22.49% | 23,463,345 | 21.48% |
| November | 33,449,701 | 29.41% | 34,477,970 | 30.57% | 32,846,900 | 30.07% |
| December | 42,953,275 | 37.76% | 43,159,365 | 38.26% | 40,659,617 | 37.23% |
| January | 51,693,027 | 45.45% | 52,790,539 | 46.80% | 49,371,206 | 44.91% |
| February | 60,420,404 | 53.12% | 62,902,754 | 55.76% | 57,853,489 | 52.63% |
| March | 68,678,042 | 60.38% | 72,217,528 | 64.02% | | |
| April | 78,631,287 | 69.13% | 81,095,423 | 71.89% | | |
| May | 87,561,326 | 76.98% | 89,930,101 | 79.72% | | |
| June | 113,579,418 | 100.00% | 113,377,017 | 100.51% | | |
| BUDGET | 113,744,870 | 100.00% | 112,801,550 | 100.00% | 110,579,116 | 100.00% |



**EXPENDITURE COMPARISON
ALL FUNDS**

| | 2009-2010 | | 2010-2011 | | 2011-2012 | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 6,321,339 | 4.21% | 7,653,209 | 4.99% | 4,443,384 | 2.80% |
| August | 14,393,486 | 9.60% | 13,296,265 | 8.68% | 25,261,709 | 17.51% |
| September | 27,125,784 | 18.08% | 21,612,757 | 14.10% | 25,168,247 | 15.85% |
| October | 38,667,515 | 25.77% | 31,685,546 | 20.68% | 35,939,090 | 22.64% |
| November | 49,181,701 | 32.78% | 41,975,355 | 27.39% | 46,557,513 | 29.33% |
| December | 60,376,525 | 40.24% | 51,987,145 | 33.92% | 55,841,757 | 35.17% |
| January | 76,723,843 | 51.14% | 69,667,002 | 45.46% | 73,137,729 | 45.38% |
| February | 86,645,731 | 57.75% | 81,081,869 | 52.91% | 82,827,435 | 51.39% |
| March | 97,091,351 | 64.71% | 91,721,194 | 59.85% | | |
| April | 107,417,805 | 71.59% | 101,449,986 | 66.20% | | |
| May | 117,564,453 | 78.36% | 111,236,213 | 72.59% | | |
| June | 146,794,683 | 98.00% | 153,708,757 | 100.30% | | |
| BUDGET | 113,744,870 | 100.00% | 153,243,891 | 100.00% | 160,061,023 | 100.00% |





TO: Members, Board of Education
Randy Clegg, Superintendent

FROM: Lisa Rider, Executive Director of Business Services

DATE: March 14, 2012

RE: Change Order #1 & #2 for the 2011-2012 Hidden Valley Elementary School Energy Management & Control System Upgrades

Recommendation: That the Board of Education approve change order #1& #2 for the 2011-2012 Hidden Valley ES Energy Management & Control Systems Upgrades

On April 21, 2011 the School Board approved the bids for the 2011-2012 Hidden Valley ES Energy Management & Control Systems Upgrades. Change Order #1 & #2 for this project are for additional controls necessary to optimize boiler operation and low occupancy conditions in the classroom.

All costs have been reviewed and validated by ATS&R Architects and Engineers.



AIA® Document G701™ – 2001

Change Order

| | | |
|---|--|---|
| PROJECT <i>(Name and address):</i> Hidden Valley Elementary School Energy Management and Control System Upgrades Savage, Minnesota | CHANGE ORDER NUMBER: 001 DATE: November 10, 2011 | OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
| TO CONTRACTOR <i>(Name and address):</i> Direct Digital Controls, Inc. 5600 Queens Avenue Northeast Suite 400 Otsego, MN 55330 | ARCHITECT'S PROJECT NUMBER: 11006.5 CONTRACT DATE: April 21, 2011 CONTRACT FOR: Mechanical Construction | |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- | | |
|--|----------------|
| 1. Connect to existing MODBUS interface option on each boiler. | ADD \$2,767.00 |
| 2. Add differential pressure sensor to the hot water loop to control the pump VFD's. | ADD \$3,839.00 |

TOTAL ADD THIS CHANGE ORDER \$6,606.00

| | |
|--|---------------|
| The original Contract Sum was | \$ 117,750.00 |
| The net change by previously authorized Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 117,750.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 6,606.00 |
| The new Contract Sum including this Change Order will be | \$ 124,356.00 |

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Armstrong, Torseth, Skold & Rydeen, Inc.
ARCHITECT *(Firm name)*

8501 Golden Valley Road, Suite 300
Minneapolis, MN 55427

ADDRESS

(Signature)

Mark G. Hayes, AIA, Partner

(Typed name)

NOV. 15, 2011

DATE

Direct Digital Controls, Inc.

CONTRACTOR *(Firm name)*

5600 Queens Avenue Northeast
Suite 400, Otsego, MN 55330

ADDRESS

(Signature)

Jeff Bergsten

(Typed name)

11/24/11

DATE

Burnsville-Eagan-Savage Public Schools
OWNER *(Firm name)*

Independent School District No. 191
100 River Ridge Court
Burnsville, MN 55337-1613

ADDRESS

(Signature)

(Typed name)

DATE

763.428.6336 phone
763.428.8093 fax



5600 Queens Ave NE Suite 400
Otsego, MN 55330

CHANGE ORDER REQUEST

Customer ISD #191 C.O.R. # 2
 _____ Date October 10, 2011
 _____ Project Hidden Valley Elementary
 Ref# _____ Address _____

REASON FOR CHANGE: Add hot water pump VFD control.

DESCRIPTION OF CHANGE: Add differential pressure sensor to the hot water loop to control the pump VFD's.
 Add programming and modify graphics.
 Review with commissioner.

Price of Change - Add \$3,839

STATUS OF PRIOR CHANGE ORDER REQUESTS:

Open _____
 Accepted and we have received change order _____
 Accepted but not yet documented by change order _____
 Not accepted _____
 Voided _____

| History | |
|---------|-------------|
| COR # | Description |
| | |
| | |
| | |

Requested by:

Jeff Bergsten

Jeff Bergsten
Senior Project Manager
Direct Digital Controls

Accepted by:

Name

Company

Date

763.428.6336 phone
763.428.8093 fax



Direct Digital Controls
Integrated Building Solutions

5600 Queens Ave NE Suite 400
Otsego, MN 55330

CHANGE ORDER REQUEST

Customer ISD #191 C.O.R. # 3
 _____ Date October 10, 2011
 _____ Project Hidden Valley Elementary
 Ref# _____ Address _____

REASON FOR CHANGE: Interfacing with existing MODBUS option will give more data to view and adjust.

DESCRIPTION OF CHANGE: Connect to existing MODBUS interface option on the boilers.
 Add programming and modify graphics.
 Review with commissioner.

Price of Change - Add \$2,767

STATUS OF PRIOR CHANGE ORDER REQUESTS:

Open _____
 Accepted and we have received change order _____
 Accepted but not yet documented by change order _____
 Not accepted _____
 Voided _____

| History | |
|---------|-------------|
| COR # | Description |
| | |
| | |
| | |

Requested by:

Jeff Bergsten
 Jeff Bergsten
 Senior Project Manager
 Direct Digital Controls

Accepted by:

Name

Company

Date

AIA® Document G701™ – 2001

Change Order

| | | |
|--|--|---|
| PROJECT (Name and address): Hidden Valley Elementary School Energy Management and Control System Upgrades Savage, Minnesota | CHANGE ORDER NUMBER: 2 DATE: December 2, 2011 | OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
| TO CONTRACTOR (Name and address): Direct Digital Controls, Inc. 5600 Queens Avenue Northeast, Suite 400 Otsego, MN 55330 | ARCHITECT'S PROJECT NUMBER: 11006.5 CONTRACT DATE: April 21, 2011 CONTRACT FOR: Mechanical Construction | |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- Per RFCOP #1 and DDC Change Order Request #4: Add/modify occupancy sequence.

TOTAL ADD THIS CHANGE ORDER \$528.00

| | |
|--|---------------|
| The original Contract Sum was | \$ 117,750.00 |
| The net change by previously authorized Change Orders | \$ 6,606.00 |
| The Contract Sum prior to this Change Order was | \$ 124,356.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 528.00 |
| The new Contract Sum including this Change Order will be | \$ 124,884.00 |

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|--|---|---|
| <u>Armstrong, Torseth, Skold & Rydeen, Inc.</u> ARCHITECT (Firm name) | <u>Direct Digital Controls, Inc.</u> CONTRACTOR (Firm name) | <u>Burnsville-Eagan-Savage Public Schools</u> OWNER (Firm name) |
| 8501 Golden Valley Road, Suite 300, Minneapolis, MN 55427 | 5600 Queens Avenue Northeast, Suite 400, Otsego, MN 55330 | Independent School District No. 191, 100 River Ridge Court, Burnsville, MN 55337-1613 |
| ADDRESS | ADDRESS | ADDRESS |
|  BY (Signature) |  BY (Signature) | BY (Signature) |
| James T. Lange, PE, Partner <i>(Typed name)</i> | Jeff Bergsten <i>(Typed name)</i> | <i>(Typed name)</i> |
| 12/6/11 DATE | 1/7/12 DATE | DATE |



ARMSTRONG, TORSETH, SKOLD AND RYDEEN, INC.

8501 Golden Valley Road Suite 300 Minneapolis MN 55427
Phone: 763 . 545 . 3731 Fax: 763 . 525 . 3289

TO:

Direct Digital Controls, Inc.
5600 Queens Avenue Northeast, Suite 400
Otsego, MN 55330

Attn: Jeff Bergsten

DATE: November 10, 2011

REQUEST FOR CHANGE ORDER PROPOSAL NO. 1

PROJECT: Burnsville-Eagan-Savage Public Schools
Hidden Valley Elementary School EMCS Upgrades
ATS&R Project No. 11006.5

Please submit an itemized quotation within two weeks from the date of this proposal for changes in your work as described herein, including any changes in time scheduling. This is not a change order or authorization to proceed with this work.

DESCRIPTION: Low Occupancy Control Mode

Provide the following control sequence on AHU#3 (Admin. & Kindergarten), AHU#4 (Classroom West) and AHU#5 (Classroom East):

Low Occupancy Mode: A scheduled low occupancy mode shall be initiated for individual air handlers from the scheduler program to reduce total air flow to 50% of unit capacity and reduce outside air to 10% of unit capacity while maintaining room setpoint temperatures. (This mode is intended for after school hours prior to scheduled unoccupancy modes).

Attachments: None

ARMSTRONG, TORSETH, SKOLD & RYDEEN, INC.

A handwritten signature in black ink, appearing to read "Steve Keller", is written over a horizontal line.

Steve Keller

Cc: Jon Deutsch, ISD 191
Glenn Simon, ISD 191
Mark Hayes, ATS&R
James Lange, ATS&R

763.428.6338 phone
763.428.6093 fax



5600 Queens Ave NE Suite 400
Otsego, MN 55330

CHANGE ORDER REQUEST

Customer ATS&R

C.O.R. # 4
Date November 21, 2011
Project Hidden Valley Elementary
Address _____

Ref# ATS&R COP #1

REASON FOR CHANGE: Request to add/modify occupancy sequence per ATS&R COP #1.

DESCRIPTION OF CHANGE: Add a low occupancy control mode sequence for AHU's #3, 4 & 5.
Review with commissioner.

Price of Change - Add \$528

STATUS OF PRIOR CHANGE ORDER REQUESTS:

Open 1
Accepted and we have received change order 2, 3
Accepted but not yet documented by change order _____
Not accepted _____
Voided _____

| History | |
|---------|---------------------|
| COR # | Description |
| 1 | AHU-1 RA Humidity |
| 2 | HW Pressure Control |
| 3 | Boiler MODBUS |

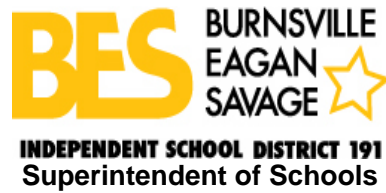
Requested by:

Jeff Bergsten

Jeff Bergsten
Senior Project Manager
Direct Digital Controls

Accepted by:

Name
Company
Date



TO: Members, Board of Education

Agenda II.B.7
March 22, 2012

FROM: Randy Clegg, Superintendent

DATE: March 15, 2012

RE: Schedule Closed Session

Recommendation: That the Board of Education schedule Closed Sessions following the regularly scheduled board meetings on April 5 and April 19, 2012 at the Burnsville High School Senior Campus for the discussion of negotiation strategies.

March 6, 2012

Dr. Randall Clegg, Superintendent
Burnsville Independent School District 191
100 River Ridge Court
Burnsville, MN 55337-1613

Dear Superintendent Clegg:

M.S. § 123B.71 requires a review and comment statement on the educational and economic advisability of your proposed school construction project. Information supplied by your school district and from Minnesota Department of Education sources is the basis of this review and comment.

With this positive review and comment, board approval is required in order for the Burnsville School District 833 to proceed with the project at Marion Savage Elementary School.

The district must publish notice of the intended projects, the amount of the bond issue and the totals amount of district indebtedness in the legal newspaper of the district at least 20 days prior to soliciting any bids, issuance of bonds or the final certification of levies under M.S. 123B.59. Because the project is funded under M.S. 123B.59, there is no additional publication requirement under M.S. 123B.71, Review and Comment. The Department may request a statement certifying the publication, and require the submission, review, and approval of preliminary and final construction plans.

M.S. § 123B.71, Subd. 10, and § 123B.72 requires that a school district, prior to occupying a new or renovated facility, must submit a certification prepared by a system inspector to the commissioner and the building code official that will provide an occupancy permit. The certification must verify that the facility's installed or modified heating, ventilation, and air conditioning system operates according to design specifications and code, a system for monitoring outdoor airflow and total airflow of ventilation systems has been installed, and any installed or modified heating, ventilation, or air conditioning system provides an indoor air quality filtration system that meets code requirements.

Thank you for working with us to improve school facilities for Minnesota students.

Sincerely,



Dr. Brenda Cassellius
Commissioner

c: School Board Chair

Enclosures

THE COMMISSIONER OF THE DEPARTMENT OF EDUCATION
REVIEW AND COMMENT
ON THE SCHOOL CONSTRUCTION PROJECT PROPOSAL OF THE
BURNSVILLE INDEPENDENT SCHOOL DISTRICT 191

INTRODUCTION

A review and comment must be provided on a school district construction project proposal before the district conducts a referendum, solicits bids, or issues bonds for the project. A project proposal has been submitted for review and comment according to requirements set forth in Minn. Stat. § 123B.71, subdivisions 9 and 10, and § 123B.72. The district provided the following information:

- 1) the geographic area and population to be served, preschool through grade 12 student enrollments for the past five years, and student enrollment projections for the next five years;
- (2) a list of existing facilities by year constructed, their uses, and an assessment of the extent to which alternate facilities are available within the school district boundaries and in adjacent school districts;
- (3) a list of the specific deficiencies of the facility that demonstrate the need for a new or renovated facility to be provided, and a list of the specific benefits that the new or renovated facility will provide to the students, teachers, and community users served by the facility;
- (4) the relationship of the project to any priorities established by the school district, educational cooperatives that provide support services, or other public bodies in the service area;
- (5) a description of pedestrian, bicycle, and transit connections between the school and nearby residential areas that make it easier for children, teachers, and parents to get to school by walking, bicycling, and taking transit;
- (6) a specification of how the project maximizes the opportunity for cooperative use of existing park, recreation, and other public facilities and whether and how the project will increase collaboration with other governmental or nonprofit entities;
- (7) a description of the project, including the specification of site and outdoor space acreage and square footage allocations for classrooms, laboratories, and support spaces; estimated expenditures for major portions of the project; and the dates the project will begin and be completed;
- (8) a specification of the source of financing the project; the scheduled date for a bond issue or school board action; a schedule of payments, including debt service equalization aid; and the effect of a bond issue on local property taxes by the property class and valuation;
- (9) an analysis of how the proposed new or remodeled facility will affect school district operational or administrative staffing costs, and how the district's operating budget will cover any increased operational or administrative staffing costs;
- (10) a description of the consultation with local or state transportation officials on multimodal school site access and safety issues, and the ways that the project will address those issues;

- (11) a description of how indoor air quality issues have been considered and a certification that the architects and engineers designing the facility will have professional liability insurance;
- (12) as required under section 123B.72, for buildings coming into service after July 1, 2002, a certification that the plans and designs for the extensively renovated or new facility's heating, ventilation, and air conditioning systems will meet or exceed code standards; will provide for the monitoring of outdoor airflow and total airflow of ventilation systems; and will provide an indoor air quality filtration system that meets ASHRAE standard 52.1;
- (13) a specification of any desegregation requirements that cannot be met by any other reasonable means;
- (14) a specification of how the facility will utilize environmentally sustainable school facility design concepts;
- (15) a description of how the architects and engineers have considered the American National Standards Institute Acoustical Performance Criteria, Design Requirements and Guidelines for Schools of the maximum background noise level and reverberation times; and
- (16) any existing information from the relevant local unit of government about the cumulative costs to provide infrastructure to serve the school, such as utilities, sewer, roads, and sidewalks.

DESCRIPTION OF PROPOSED SCHOOL CONSTRUCTION PROJECT

The Burnsville School District 191 is proposing heating plant replacement, HVAC alternations and other capital projects at Marion Savage Elementary School. This review and comment is required because estimated costs for the project exceeded the estimate in the 2010 Review and Comment.

The total cost of the project is now estimated at \$1,800,000. The district will finance the project using existing funds from general obligation bonds previously issued in 2010 under M.S. § 123B.59, Subd.1, (a) Alternative Facilities Levy and Bonding. The components of the project are subject to alternative facility program approval. School board approval is required to proceed with the project. The school board believes that the Marion Savage Elementary School project is in the best interest of the district.

The district shall observe the requirement in M.S. § 123B.59 Subd. 8 to establish and maintain a separate account for this program in accordance with UFARS for this program; the district must meet requirement in M.S. § 123B.59 Subd. 3 to publish notice of intended projects.

REVIEW AND COMMENT STATEMENT

Based upon the department's analysis of the school district's required documentation and other pertinent information from sources of the Minnesota Department of Education, the Commissioner of Education provides a positive review and comment.

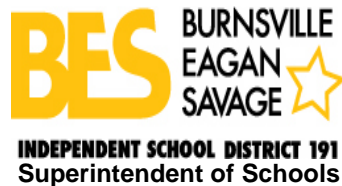
ADDITIONAL INFORMATION IS AVAILABLE

Persons desiring additional information regarding this proposal should contact the school district superintendent's office.



Dr. Brenda Cassellius
Commissioner

March 6, 2012



TO: Members, Board of Education Agenda Item III.B
March 22, 2012

FROM: Randy Clegg, Superintendent

DATE: March 14, 2012

RE: Softball Field Naming Recommendation

Recommendation: That the Board of Education approve the naming of the BHS softball field "Pat Feely Field" in honor of long-time softball coach Pat Feely.

Last spring, the Board was presented with a suggestion to name the high school softball field. In keeping with board policy, a small committee representative of the school district was assembled to receive the naming suggestion. This committee, referred to as the Facility Naming Advisory Committee, met on March 6, 2012 to consider the suggestion to name the high school softball field in honor of long-time softball coach Pat Feely.

Pat Feely coached Burnsville High School varsity softball for 20 years and during his tenure won six Lake Conference Championships, three section titles and two state championships. Pat is the longest tenured softball coach in BHS history. After coaching the varsity team, Pat continued to coach at the 9th grade level compiling an 87-5 record. Although Pat is no longer coaching, he continues to volunteer his time supporting the BHS softball program by mentoring new coaches, providing help during practices and games and meticulously maintaining the softball field. But what distinguishes Pat from other successful coaches is the impact he had on the girls whom played for him. Pat is remembered, not for his win loss record, but for how he connected with his players insisting on high expectations and strong character.

The Facility Naming Advisory Committee unanimously endorses naming the BHS softball field in honor of Pat Feely. Other district facilities that have been formally named include the Mraz Center, Pate Stadium, Hansen Field and, at Rahn Elementary School, the Jerry Kivi Library.