

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

RED WING | March 31, 2022

REVENUE CATEGORIES						March 31,	March 31,	March 31,	Current YTD vs. PYTD	March 31, 2021	March 31, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	25,599,867	25,545,804	25,172,791	15,214,970	9,957,821	60.44%	59.49%	60.01%	16,746	15,198,225	15,361,616
FEDERAL	909,266	2,701,302	2,806,830	510,759	2,296,071	18.20%	46.02%	32.13%	(732,484)	1,243,243	292,125
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	4,391,384	4,686,649	48.37%	49.05%	49.13%	(321,332)	4,712,716	4,525,409
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	39,513	28,519	10,994	72.18%	101.60%	98.32%	24,823	3,696	253,678
SALE OF BONDS & LOANS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	1,305,629	1,209,393	1,661,368	792,991	868,377	47.73%	68.92%	81.70%	(40,539)	833,530	1,066,728
TOTALS	37,283,932	39,067,498	38,758,535	20,938,624	17,819,911	54.02%	56.29%	57.66%	(1,052,786)	21,991,410	21,499,556

EXPENDITURES (OBJECT SERIES)						March 31,	March 31,	March 31,	Current YTD vs. PYTD	March 31, 2021	March 31, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	18,231,077	18,902,734	18,547,724	11,674,100	6,873,624	62.94%	64.87%	64.92%	(588,529)	12,262,629	11,835,836
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	3,898,608	2,516,317	60.77%	61.33%	60.87%	32,081	3,866,527	3,694,596
PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	6,154,334	4,242,246	59.20%	65.90%	68.58%	(47,877)	6,202,211	5,837,857
SUPPLIES	1,539,040	1,516,065	2,383,663	1,537,834	845,829	64.52%	61.22%	71.53%	609,625	928,210	1,100,827
EQUIPMENT	872,006	578,101	624,796	481,019	143,777	76.99%	89.90%	65.06%	(38,672)	519,691	567,284
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	129,994	160,410	249,268	44,261	205,007	17.76%	40.56%	36.60%	(20,797)	65,058	47,574
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	35,355,182	36,873,094	38,616,956	23,790,156	14,826,800	61.61%	64.67%	65.29%	(54,169)	23,844,326	23,083,975

EXPENDITURES (PROGRAM SERIES)						March 31,	March 31,	March 31,	Current YTD vs. PYTD	March 31, 2021	March 31, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	945,764	1,010,336	1,176,193	849,059	327,134	72.19%	73.15%	76.06%	109,995	739,064	719,353
DISTRICT ADMINISTRATION	401,530	424,894	431,536	292,207	139,329	67.71%	70.13%	71.35%	(5,778)	297,985	286,482
SUPPORT SERVICES	964,020	981,103	1,070,819	766,797	304,022	71.61%	80.10%	76.36%	(19,066)	785,863	736,121
REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	8,166,230	6,181,274	56.92%	61.66%	62.37%	(624,299)	8,790,530	8,552,826
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	662,149	353,850	65.17%	64.43%	83.72%	139,022	523,127	778,638
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	559,664	339,074	62.27%	32.19%	47.13%	277,288	282,376	314,661
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	4,722,085	2,785,284	62.90%	66.18%	64.90%	(106,968)	4,829,053	4,520,396
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	1,852,345	1,186,163	60.96%	73.19%	62.48%	15,904	1,836,441	1,504,791
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	2,545,816	1,577,508	61.74%	57.08%	63.29%	354,536	2,191,280	2,417,017
FACILITIES	4,409,743	4,694,765	4,829,575	3,222,169	1,607,406	66.72%	72.41%	71.01%	(177,079)	3,399,248	3,131,222
OTHER FINANCING USES	131,323	170,761	177,392	151,635	25,757	85.48%	99.18%	93.26%	(17,723)	169,358	122,468
TOTALS	35,355,182	36,873,094	38,616,956	23,790,156	14,826,800	61.61%	64.67%	65.29%	(54,169)	23,844,326	23,083,975

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

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ACTIVITY - OTHER FUNDS

REVENUE			Revised Budget	Received YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. PYTD	March 31, 2021	March 31, 2020
	June 30, 2020	June 30, 2021				% of Budget Received	% of Actuals Received	% of Actuals Received			
FOOD SERVICE	1,913,816	1,828,032	1,809,390	1,306,002	503,388	72.18%	60.62%	58.65%	197,797	1,108,205	1,122,504
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	1,718,529	945,058	64.52%	54.12%	56.84%	437,296	1,281,232	1,417,903
CONSTRUCTION	23,599	22,015	22,050	14	22,036	0.07%	0.05%	6.75%	3	11	1,594
DEBT SERVICE	3,832,177	1,744,104	1,651,970	810,439	841,531	49.06%	50.36%	49.19%	(67,911)	878,350	1,885,158
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	402,311	483,263	405,790	139,314	266,476	34.33%	30.12%	56.33%	(6,267)	145,581	226,625
INTERNAL SERVICE	372,328	437,064	432,718	129,431	303,287	29.91%	22.64%	15.20%	30,460	98,971	56,579
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	488,497	1,732,285	1,000,000	(187,225)	1,187,225	-18.72%	76.03%	-91.68%	(1,504,311)	1,317,086	(447,845)
OPEB DEBT SERVICE	26,020	9,802	0	727	(727)	0.00%	4.63%	6.10%	274	453	1,588
TOTALS	9,553,489	8,623,851	7,985,505	3,917,231	4,068,274	49.05%	56.01%	44.63%	(912,659)	4,829,890	4,264,107

EXPENDITURES			Revised Budget	Expended YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. PYTD	March 31, 2021	March 31, 2020
	June 30, 2020	June 30, 2021				% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,399,350	594,042	70.20%	63.18%	66.00%	346,570	1,052,780	1,146,264
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	1,931,209	709,196	73.14%	64.57%	73.06%	482,966	1,448,243	1,865,477
CONSTRUCTION	148,258	7,503	158,664	19,777	138,887	12.46%	786.94%	81.26%	(39,267)	59,044	120,473
DEBT SERVICE	3,648,488	1,653,263	1,653,363	1,656,263	(2,900)	100.18%	100.00%	100.00%	3,000	1,653,263	3,648,488
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	389,559	456,388	424,940	341,467	83,473	80.36%	69.95%	82.90%	22,206	319,261	322,938
INTERNAL SERVICE	372,330	381,047	432,718	271,107	161,611	62.65%	65.84%	56.69%	20,238	250,869	211,059
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	994,937	1,019,575	1,094,035	517,667	576,368	47.32%	48.66%	47.98%	21,535	496,132	477,356
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	9,843,847	7,426,824	8,397,517	6,136,839	2,260,678	73.08%	71.09%	79.16%	857,248	5,279,591	7,792,054

SUMMARY - ALL FUNDS

SUMMARY			Revised Budget	YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. PYTD	March 31, 2021	March 31, 2020
	June 30, 2020	June 30, 2021				% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
REVENUE	46,837,421	47,691,348	46,744,040	24,855,855	21,888,185	53.17%	56.24%	55.01%	(1,965,445)	26,821,300	25,763,663
EXPENDITURES	45,199,029	44,299,918	47,014,473	29,926,995	17,087,478	63.65%	65.74%	68.31%	803,079	29,123,917	30,876,029
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	(5,071,140)	N/A	N/A	N/A	N/A	(2,768,524)	(2,302,616)	(5,112,366)

GENERAL FUND - REVENUE SUMMARY

RED WING | March 31, 2022



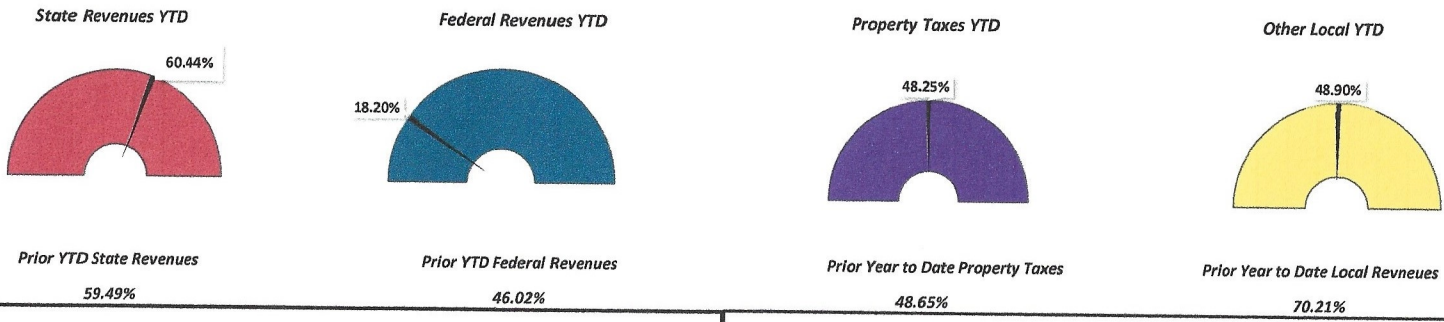
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DESCRIPTION	Budget Management Analytics			March 31, 2022			March 31, 2021			March 31, 2020		
	June 30, 2020	June 30, 2021	Revised Budget	Revenue YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	March 31, 2021	March 31, 2020	
LOCAL REVENUES												
001 PROPERTY TAX LEVY, GENERAL	9,023,568	9,493,076	8,955,372	4,321,235	4,634,137	48.25%	48.65%	49.06%	(298,738)	4,617,974	4,426,814	
004 MUNICIPAL/TAX INCR FINANCE	69,896	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
010 COUNTY APPORTIONMENT	98,433	103,145	102,661	54,219	48,442	52.81%	81.05%	80.61%	(29,383)	83,603	79,346	
019 MISC TAX REV PAID BY COUNTY	19,249	11,140	20,000	15,929	4,071	79.65%	100.00%	100.00%	4,789	11,140	19,249	
021 TUITION/REIMB MN DISTRICTS	83,852	116,867	0	(46,618)	46,618	0.00%	27.69%	36.81%	(78,983)	32,365	30,864	
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
050 FEES FROM PATRONS	108,231	95,679	114,346	110,310	4,037	96.47%	98.80%	125.12%	15,775	94,535	135,417	
060 ADMISSIONS & STUDENT ACTIVITY REV	41,077	28,119	49,690	46,464	3,226	93.51%	64.98%	100.00%	3,226	18,271	41,077	
071 MA REV/DEPT OF HUMAN SVCS	137,834	48,409	145,000	33,228	111,772	22.92%	31.10%	85.45%	28,119	15,056	117,785	
092 INTEREST EARNINGS	104,043	61,439	53,000	7,593	45,407	14.33%	57.65%	81.62%	(27,829)	35,422	84,924	
093 RENT	66,218	64,821	65,686	55,098	10,588	83.88%	83.04%	45.89%	1,270	53,828	30,389	
096 GIFTS AND BEQUESTS	178,636	338,572	121,382	101,899	19,483	83.95%	75.58%	71.28%	(153,998)	255,897	127,332	
099 MISC REV FROM LOCAL SOURCES	585,738	455,487	1,112,264	485,017	627,247	43.61%	72.04%	85.18%	158,861	328,156	498,941	
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
Total LOCAL REVENUES	10,516,775	10,816,754	10,739,401	5,184,375	5,555,026	48.27%	51.27%	53.17%	(361,871)	5,546,247	5,592,137	
STATE REVENUES												
201 ENDOWMENT FUND APPORTIONMENT	122,698	114,112	108,030	107,461	569	99.47%	100.00%	98.84%	(6,651)	114,112	121,275	
211 GENERAL EDUCATION AID	20,948,538	20,460,102	20,154,770	13,239,182	6,915,588	65.69%	64.60%	65.49%	21,951	13,217,231	13,718,626	
212 LITERACY INCENTIVE AID	130,793	133,413	133,414	421	132,993	0.32%	0.00%	0.00%	422	(1)	(0)	
213 SHARED TIME AID	43,979	1,919	9,719	6,758	2,961	69.54%	-782.59%	43.74%	21,780	(15,022)	19,236	
227 ABATEMENT AID	2,100	589	63	146	(83)	232.41%	89.99%	90.05%	(384)	530	1,891	
229 DISPARITY REDUCTION AID	10,721	15,573	15,973	0	15,973	0.00%	0.00%	0.00%	0	0	0	
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	10,975	(1)	10,976	-0.01%	0.00%	-0.01%	(1)	0	(1)	
258 OTHER STATE CR/EXEMPT PROP REIMB	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
300 STATE AID (REQUIRES FIN CODE)	164,373	80,503	92,173	9,881	82,292	10.72%	57.41%	92.65%	(36,337)	46,218	152,298	
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
360 STATE AID FOR SPECIAL EDUCATION	3,963,294	4,675,464	4,597,674	1,821,255	2,776,419	39.61%	38.48%	31.97%	22,020	1,799,235	1,267,016	
370 OTHER, MN DEPT OF EDUCATION	201,897	52,624	50,000	29,866	20,134	59.73%	68.26%	40.26%	(6,054)	35,921	81,275	
397 TRA & PERA SPEC SITUATIONS PENSION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
Total STATE REVENUES	25,599,867	25,545,804	25,172,791	15,214,970	9,957,821	60.44%	59.49%	60.01%	16,746	15,198,225	15,361,616	
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	539,462	2,314,022	2,410,155	332,339	2,077,816	13.79%	49.65%	36.70%	(816,614)	1,148,953	198,008	
405 FEDERAL AID THRU OTHER AGENCY	341,495	362,478	372,550	178,420	194,130	47.89%	26.01%	27.56%	84,130	94,290	94,117	
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
Total FEDERAL REVENUES RECEIVED FROM STATE	880,957	2,676,500	2,782,705	510,759	2,271,946	18.35%	46.45%	33.16%	(732,484)	1,243,243	292,125	
FEDERAL REVENUES RECEIVED FROM FED SOURCES												
500 DIRECT FEDERAL AID (REQUIRES FIN)	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0	
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0	
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS												
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
620 SALES/REV PRODUCING ACTIVITIES	32,630	(283)	34,000	23,752	10,248	69.86%	64.93%	86.68%	23,936	(184)	28,283	
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	784	37	747	4.74%	0.00%	100.00%	37	0	816	
623 SALE OF REAL PROPERTY	126,812	0	0	0	0	0.00%	0.00%	100.00%	0	0	126,812	
624 SALE OF EQUIPMENT	2,547	3,783	0	0	0	0.00%	100.00%	100.00%	(3,783)	3,783	2,547	
625 INSURANCE RECOVERY	95,170	97	4,729	4,729	(0)	100.01%	100.00%	100.00%	4,632	97	95,170	
628 JUDGMENT FOR DISTRICT	50	0	0	0	0	0.00%	0.00%	100.00%	0	0	50	
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	258,025	3,638	39,513	28,519	10,994	72.18%	101.60%	98.32%	24,823	3,696	253,678	

 Budget Management Analytics Formerly SCart Plus

DESCRIPTION	June 30,	June 30,	Revised	Revenue	Budget	March 31,	March 31,	March 31,	Current YTD vs. Prior YTD	March 31,	March 31,
	2020	2021	Budget	YTD	Remaining	2022 % of Budget Received	2021 % of Actuals Received	2020 % of Actuals Received		2021	2020
GENERAL FUND TOTAL	37,283,932	39,067,498	38,758,535	20,938,624	17,819,911	54.02%	56.29%	57.66%	(1,052,786)	21,991,410	21,499,556

YTD % Received vs. PYTD % Received

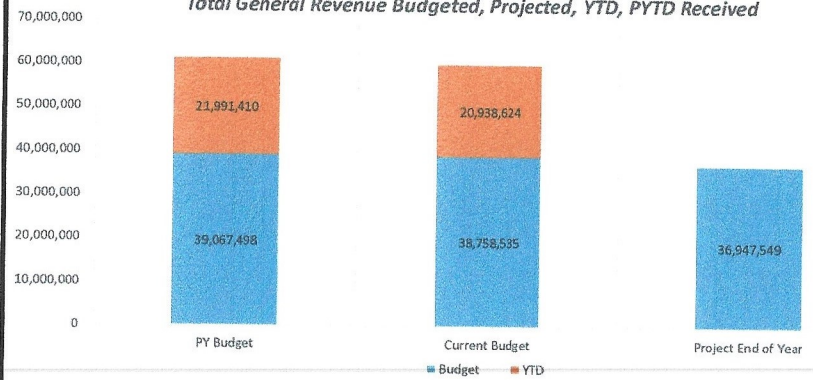


Top 5 Revenues Received YTD by Source Code 3

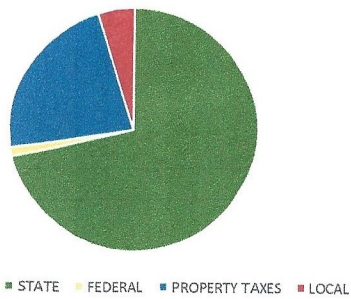
Variance from PYTD Received

	Current YTD	variance vs. PYTD Received
1 GENERAL FUND TOTAL	\$20,938,624	-\$1,052,786
2 Total STATE REVENUES	\$15,214,970	\$16,746
3 GENERAL EDUCATION AID	\$13,239,182	\$21,951
4 Total LOCAL REVENUES	\$5,184,375	-\$361,871
5 PROPERTY TAX LEVY, GENER.	\$4,321,235	-\$296,738

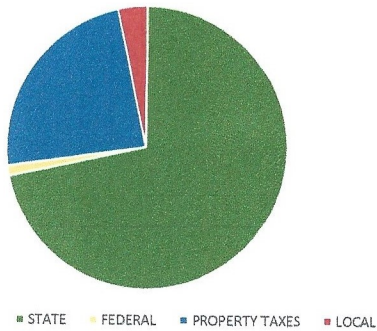
Total General Revenue Budgeted, Projected, YTD, PYTD Received



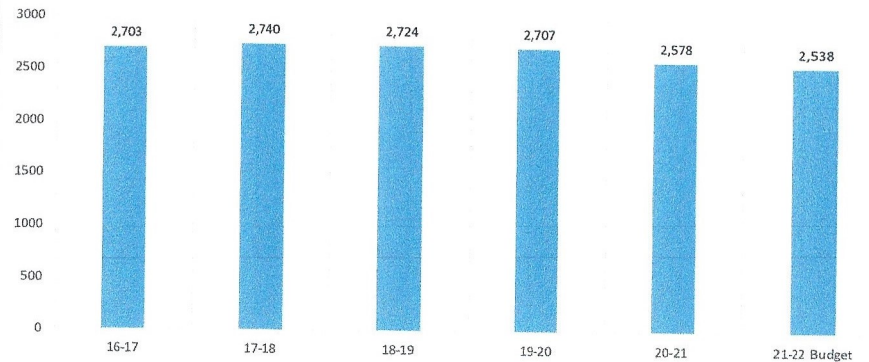
Current Year Revenue Budget



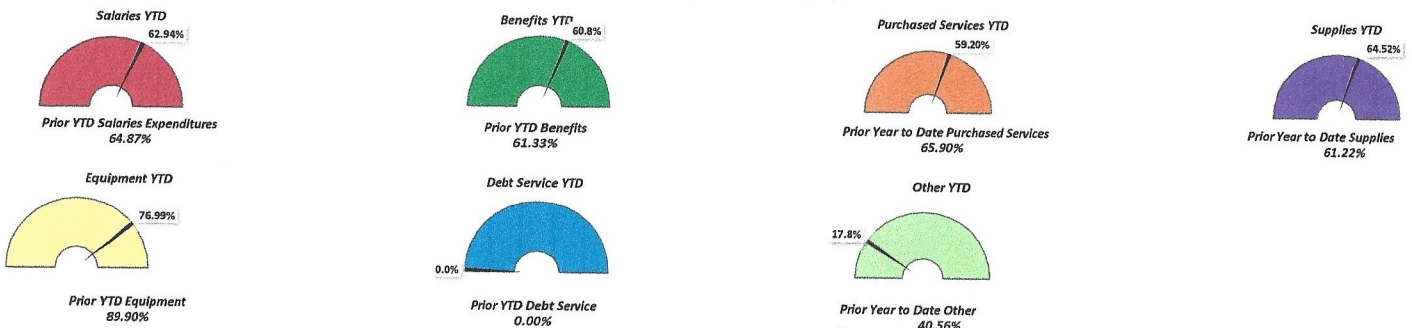
Prior Year Revenue Budget



End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

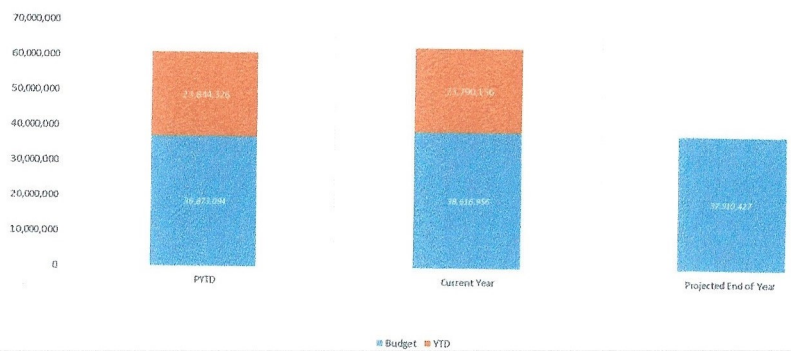


Top 10 Expenditures YTD by Object Code 3

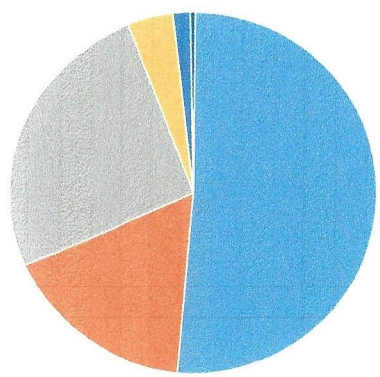
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 TOTAL SALARIES AND WAGES	\$11,674,100	-\$588,529
2 LICENSED CLASSROOM TEACHER	\$6,577,259	-\$503,698
3 TOTAL PURCHASED SERVICES	\$6,154,334	-\$47,877
4 TOTAL EMPLOYEE BENEFITS	\$3,898,608	\$32,081
5 NON-INSTRUCTIONAL SUPPORT	\$1,816,240	\$43,659
6 HEALTH INSURANCE	\$1,671,032	\$15,551
7 TRANSPORT CONTR <=\$25,000	\$1,621,052	\$223,763
8 CONSULTING FEES/FEES FOR SERVICE	\$1,246,233	\$114,268
9 SPEC ED SALARY/OTHER DISTRICT	\$1,011,776	\$111,077
10 ADMINISTRATION/SUPERVISION	\$956,637	\$60,978

Total General Expenditures Budgeted, Projected, YTD and , PYTD Expended

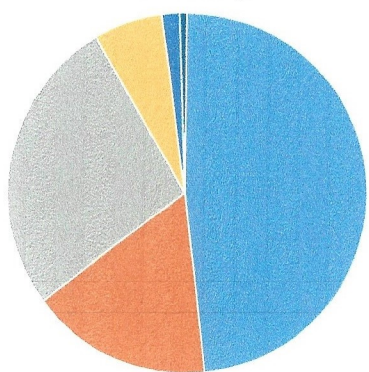


Prior Year Final



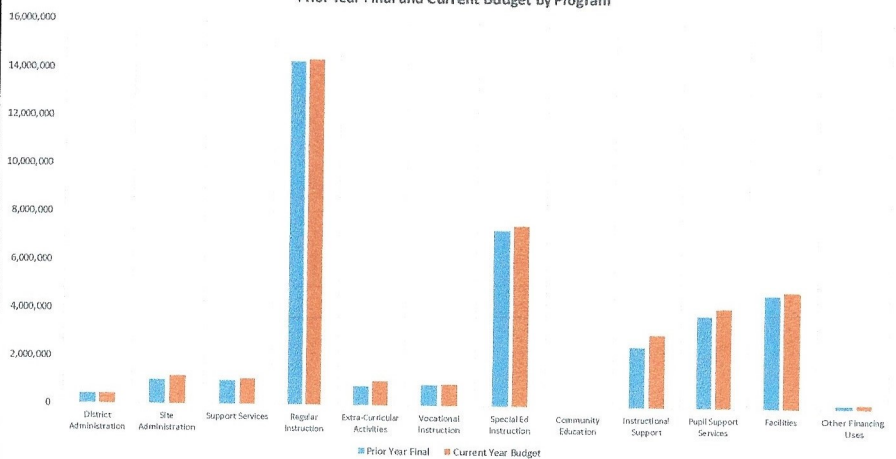
Legend for Prior Year Final: SALARIES, BENEFITS, PURCHASED SERVICES, GENERAL SUPPLIES, CAPITAL EXPENSES, DEBT SERVICE, DUES & OTHER

Current Year Budget



Legend for Current Year Budget: SALARIES, BENEFITS, PURCHASED SERVICES, GENERAL SUPPLIES, CAPITAL EXPENSES, DEBT SERVICE, DUES & OTHER

Prior Year Final and Current Budget by Program



GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | March 31, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	March 31, 2022	March 31, 2021	March 31, 2020	Current YTD vs. Prior YTD	March 31, 2021	March 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,126,499	1,211,052	1,562,699	956,637	606,062	61.22%	73.96%	74.03%	60,978	895,659	833,895
120 EC/ABE/SCHOOL READINESS, ABE AC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	10,652,073	11,268,167	10,513,081	6,577,259	3,935,822	62.56%	62.84%	62.61%	(503,698)	7,080,957	6,669,609
141 NON,LIC CLASSROOM PERSONNEL	293,361	280,078	246,296	143,104	103,192	58.10%	56.90%	67.22%	(16,249)	159,353	197,209
143 LICENSED INSTRUCTIONAL SUPPORT	475,854	350,808	344,842	190,681	154,161	55.30%	77.19%	80.92%	(80,115)	270,796	385,064
144 NON,LIC INSTRUCTIONAL SUPPORT	42,552	19,792	26,725	19,256	7,469	72.05%	100.00%	75.00%	(536)	19,792	31,914
145 SUBSTITUTE TEACHER,LICENSED	79,254	26,308	59,951	29,428	30,523	49.09%	49.01%	72.87%	16,535	12,893	57,756
146 SUBSTITUTE NON,LIC CLASSROOM	0	0	500	0	500	0.00%	0.00%	0.00%	0	0	0
150 PHYSICAL THERAPIST	46,327	46,333	49,280	30,508	18,772	61.91%	62.20%	62.89%	1,691	28,817	29,136
151 OCCUPATIONAL THERAPIST	42,505	139	0	0	0	0.00%	100.00%	62.72%	(139)	139	26,659
152 SPEECH/LANGUAGE PATHOLOGIST	158,652	104,129	71,414	44,210	27,204	61.91%	73.88%	74.74%	(32,722)	76,932	118,573
154 SCHOOL NURSE	242,377	210,309	218,311	139,386	78,925	63.85%	94.24%	67.33%	(58,817)	198,202	163,194
155 LICENSED NURSING SERVICES	0	81,335	72,483	54,011	18,472	74.52%	0.00%	0.00%	54,011	0	0
156 SOCIAL WORKER	206,809	215,200	248,570	127,688	120,882	51.37%	62.38%	62.50%	(6,558)	134,246	129,257
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERTIFIED PARA/PCA	1,142,567	1,120,749	1,162,218	709,691	452,527	61.06%	69.04%	60.14%	(64,048)	773,740	687,183
162 CERTIFIED ONE ON ONE PARA	192,867	209,147	171,329	103,091	68,238	60.17%	48.87%	69.56%	870	102,221	134,159
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	267,822	305,578	300,814	188,724	112,090	62.74%	52.95%	47.69%	26,910	161,814	127,729
170 NON,INSTRUCTIONAL SUPPORT	2,383,212	2,432,219	2,456,427	1,816,240	640,187	73.94%	72.88%	71.88%	43,659	1,772,581	1,713,163
172 PHYSICIAN (EVALUATIONS ONLY)	23,999	38,041	20,000	16,102	3,898	80.51%	69.31%	98.84%	(10,266)	26,367	23,720
174 REC SERVICES/DAPE SPECIALIST	82,509	97,372	100,614	68,310	32,304	67.89%	62.17%	62.22%	7,774	60,536	51,334
175 CULTURAL LIAISON	38,343	32,568	36,469	27,352	9,117	75.00%	69.97%	70.00%	4,564	22,787	26,840
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	574,008	239,639	334,369	41.75%	56.61%	77.17%	(22,342)	261,981	290,354
186 OTHER NON LICENSED SALARY	157,924	182,587	196,693	167,789	28,904	85.31%	73.55%	85.68%	33,488	134,301	135,307
191 SEVERANCE	199,309	208,038	115,000	24,996	90,004	21.74%	32.93%	1.90%	(43,519)	68,514	3,780
195 INTERDEPART SALARIES (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	18,231,077	18,902,734	18,547,724	11,674,100	6,873,624	62.94%	64.87%	64.92%	(588,529)	12,262,629	11,835,836
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,332,391	1,381,308	1,321,954	858,771	463,183	64.96%	65.31%	65.57%	(43,425)	902,196	873,658
214 PERA	319,721	315,871	295,179	208,860	86,319	70.76%	69.26%	69.21%	(9,915)	218,775	221,285
218 TRA	1,070,361	1,144,873	1,106,526	712,092	394,434	64.35%	63.78%	64.47%	(18,097)	730,189	690,024
220 HEALTH INSURANCE	2,507,638	2,675,489	2,858,615	1,671,032	1,187,583	58.46%	61.88%	62.32%	15,551	1,655,482	1,562,683
230 LIFE INSURANCE	30,691	33,791	33,562	21,561	12,001	64.24%	64.39%	67.27%	(197)	21,758	20,647
235 DENTAL INSURANCE	70,253	71,072	67,925	44,907	23,018	66.11%	66.27%	66.66%	(2,195)	47,101	46,833
240 LONG TERM DISABILITY INSURANCE	23,120	26,465	20,690	13,360	7,330	64.57%	58.66%	65.82%	(2,165)	15,525	15,218
250 TSA/DEFERRED COMP	104,946	104,583	116,345	80,336	36,009	69.05%	69.59%	68.72%	7,556	72,780	72,122
251 TAX ADVANTAGE EMPLOYER HLTH AI	430,779	412,521	422,934	247,572	175,362	58.54%	47.34%	38.61%	52,277	195,296	166,321
270 WORKERS COMPENSATION	148,473	130,218	113,545	0	113,545	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	24,244	0	50,000	32,016	17,984	64.03%	0.00%	75.82%	32,016	0	18,383
291 OPEB (PAY AS YOU GO)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	7,425	7,875	7,650	8,100	(450)	105.88%	94.29%	100.00%	675	7,425	7,425
TOTAL EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	3,898,608	2,516,317	60.77%	61.33%	60.87%	32,081	3,866,527	3,694,596
PURCHASED SERVICES											
303 FEDERAL SUB AWARD <=\$25000	38,108	245,417	372,853	151,987	220,866	40.76%	45.63%	13.37%	40,011	111,976	5,095
304 FEDERAL SUB AWARD >\$25000	0	0	15,000	0	15,000	0.00%	0.00%	0.00%	0	0	0
305 CONSULTING FEES/FEES FOR SERVIK	1,604,445	1,897,490	1,555,754	1,246,233	309,521	80.10%	59.66%	61.96%	114,268	1,131,965	994,044
306 SPEC ED LITIGATION COSTS	0	0	901	472	430	52.33%	0.00%	0.00%	472	0	0
307 CONTRACT SUB FOR SPEC EDUCATIK	91,008	66,960	111,953	58,005	53,948	51.81%	50.85%	76.73%	23,957	34,048	69,827
310 SCHOOL RESOURCE OFFICER	0	13,820	55,119	24,303	30,816	44.09%	0.00%	0.00%	24,303	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	3,129	0	16,000	70	15,930	0.44%	0.00%	100.00%	70	0	3,129
316 SVC PURCH FROM MN JOINT POWER	88,550	90,674	97,596	54,808	42,788	56.16%	89.77%	89.83%	(26,587)	81,395	79,542
319 COMPUTER & TECHNOLOGY SVCS	63,638	15,976	35,000	2,616	32,384	7.47%	100.00%	71.86%	(13,360)	15,976	45,733

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	March 31, 2022	March 31, 2021	March 31, 2020	Current YTD vs. Prior YTD	March 31, 2021	March 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
320 COMMUNICATION SERVICES	63,655	97,548	116,661	60,235	56,426	51.63%	71.01%	38.34%	(9,037)	69,272	24,405
329 POSTAGE & PARCEL SERVICES	33,996	23,283	21,320	10,810	10,510	50.70%	76.55%	85.93%	(7,013)	17,823	29,214
330 UTILITY SERVICES	481,082	547,211	526,350	392,224	134,126	74.52%	56.55%	62.13%	82,802	309,421	298,901
335 SHORT TERM LEASE	0	0	59,783	0	59,783	0.00%	0.00%	0.00%	0	0	0
340 INSURANCE	141,475	184,292	186,271	159,588	26,683	85.68%	99.03%	93.15%	(22,921)	182,509	131,779
341 PHYSICAL THERAPY >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
350 REPAIRS & MAINTENANCE	840,427	977,078	1,114,355	486,545	627,810	43.66%	81.71%	84.38%	(311,827)	798,372	709,124
351 MENTAL HEALTH AID >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
353 CERTIFIED PARA/PCA >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
358 INTERPRETER/LANGUAGE <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORT CONTR <=\$25,000	2,334,972	2,473,014	2,568,505	1,621,052	947,453	63.11%	56.50%	66.15%	223,763	1,397,290	1,544,637
362 MENTAL HLTH PRACTITIONER <=\$250	0	0	25,000	0	25,000	0.00%	0.00%	0.00%	0	0	0
363 MENTAL HLTH BEHAV AIDE SVC <=\$2!	66,711	38,313	83,700	50,519	33,182	60.36%	99.69%	91.17%	12,326	38,193	60,820
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	1,330	2,670	33.25%	68.93%	65.18%	(700)	2,030	1,750
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCI	67,100	44,752	70,686	31,773	38,913	44.95%	59.24%	91.92%	5,264	26,509	61,678
369 ENTRY FEES/STUDENT TRAVEL ALLO	21,938	3,980	66,442	7,154	59,288	10.77%	39.73%	90.29%	5,573	1,581	19,809
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0	0	0.00%	75.22%	77.42%	(425,214)	425,214	427,104
376 NURSING SERVICES <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
381 MEDICAID REIMBURSED EQUIPMENT	38,347	31,599	71,725	83,196	(11,471)	115.99%	85.89%	98.42%	56,054	27,141	37,742
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	13,653	0	13,653	0.00%	40.75%	5.73%	(3,000)	3,000	620
390 PYMT FOR ED PURPOSE TO MN DISTI	557,443	612,207	1,360,855	401,228	959,627	29.48%	47.56%	38.50%	110,048	291,180	214,628
392 PYMT FOR ED PURP OUT OF STATE/C	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
393 SPEC ED TRANSITION/CHILD W/DISAE	71,155	21,218	43,121	0	43,121	0.00%	80.83%	55.52%	(17,151)	17,151	39,502
394 PYMT FOR ED TO OTHER AGENCY	45,080	2,646	22,542	21,409	1,133	94.98%	24.80%	98.25%	20,753	656	44,292
396 SPEC ED SALARY/OTHER DISTRICT	1,004,409	1,031,405	1,405,863	1,011,776	394,087	71.97%	87.33%	78.94%	111,077	900,699	792,853
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	375,572	277,003	98,569	73.75%	80.52%	71.91%	46,135	230,868	201,560
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	0	0	0	0.00%	0.00%	-0.24%	(526)	526	70
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	0	0	0	0.00%	66.99%	0.00%	(87,416)	87,416	0
TOTAL PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	6,154,334	4,242,246	59.20%	65.90%	68.58%	(47,877)	6,202,211	5,837,857
SUPPLIES											
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	612,795	367,033	245,762	59.89%	61.99%	76.23%	115,138	251,895	295,000
405 NON, INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	152,850	85,118	67,732	55.69%	69.30%	72.32%	18,515	66,603	88,969
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	7,567	(1,267)	120.11%	46.45%	100.00%	(65,424)	72,991	6,961
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	292,206	146,966	145,240	50.30%	57.14%	79.00%	(25,643)	172,609	170,494
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	35,474	9,030	79.71%	30.32%	90.28%	32,950	2,523	84,358
440 FUELS	112,895	152,280	198,078	152,536	45,542	77.01%	67.08%	71.41%	50,385	102,151	80,619
455 NONINSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	543	12,701	4.10%	96.68%	68.14%	(35,863)	36,406	1,219
456 INSTRUCTIONAL TECH SUPPLIES	4,416	52,256	15,000	941	14,059	6.27%	97.26%	100.00%	(49,885)	50,826	4,416
460 TEXTBOOKS	553,609	130,088	525,000	335,532	189,468	63.91%	53.43%	63.57%	266,023	69,509	351,941
461 STANDARDIZED TESTS	17,771	14,692	5,000	0	5,000	0.00%	-0.84%	1.44%	123	(123)	255
465 NONINSTRUCTIONAL TECH DEVICES	0	93,008	118,894	40,369	78,525	33.95%	49.46%	0.00%	(5,631)	46,000	0
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	379,220	351,918	27,302	92.80%	100.00%	43.27%	303,591	48,326	865
470 MEDIA RESOURCES	16,673	12,078	14,135	8,616	5,519	60.95%	50.20%	72.66%	2,553	6,063	12,115
490 FOOD	3,640	5,677	6,437	5,221	1,216	81.12%	42.80%	99.36%	2,792	2,430	3,616
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	1,539,040	1,516,065	2,383,663	1,537,834	845,829	64.52%	61.22%	71.53%	609,625	928,210	1,100,827
SUPPLIES & EQUIPMENT											
505 CAPITALIZED NONINSTRUCTION SOF	23,719	27,411	42,000	0	42,000	0.00%	55.13%	48.14%	(15,111)	15,111	11,419
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASE	481,844	195,999	183,507	182,725	782	99.57%	80.71%	78.33%	24,529	158,196	377,414
531 DEPRECIATION EXPENSE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
533 EQUIP SP ED DIRECT INSTRUCTION	4,110	1,825	5,000	7,524	(2,524)	150.49%	100.00%	100.00%	5,699	1,825	4,110
535 CAPITAL LEASES	362,229	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES, PURCHASE	0	6,263	18,000	0	18,000	0.00%	100.00%	0.00%	(6,263)	6,263	0
555 CAPITAL NONINSTR TECH HARDWAR	82,233	115,630	101,835	59,648	42,187	58.57%	99.31%	72.67%	(55,187)	114,835	59,757
556 CAPITALIZED INSTR TECH HARDWAR	185,366	109,382	46,372	14,400	31,972	31.05%	101.31%	61.82%	(96,412)	110,812	114,584
560 PRIN ON LONG TERM TECH	0	0	201,994	144,541	57,453	71.56%	0.00%	0.00%	144,541	0	0

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	March 31, 2022	March 31, 2021	March 31, 2020	Current YTD vs. Prior YTD	March 31, 2021	March 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
561 INT ON LONG TERM TECH	0	0	6,088	4,144	1,944	68.06%	0.00%	0.00%	4,144	0	0
570 PRIN ON BLDG/LAND LEASE	0	0	0	59,094	(59,094)	0.00%	0.00%	0.00%	59,094	0	0
580 PRINCIPAL ON CAPITAL LEASE	94,734	112,629	20,000	8,942	11,058	44.71%	92.06%	0.00%	(94,745)	103,687	0
581 INTEREST ON CAPITAL LEASE	0	8,962	0	0	0	0.00%	100.00%	0.00%	(8,962)	8,962	0
589 LEASE TRANSACTIONS/INSTALL SALE	(362,229)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	872,006	578,101	624,796	481,019	143,777	76.99%	89.90%	65.06%	(38,672)	519,691	567,284
DEBT SERVICE											
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES											
810 JUDGMENTS AGAINST DISTRICT	100	7,500	100	0	100	0.00%	100.00%	100.00%	(7,500)	7,500	100
820 DUES, MEMBERSHIP, LICENSE, FEES	44,320	56,896	49,676	40,424	9,252	81.37%	98.78%	99.60%	(15,780)	56,203	44,143
891 TRA & PERA SPEC SITUATION PENSIC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	(581)	(546)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	2,521	2,488	2,500	1,561	939	62.43%	50.32%	47.56%	309	1,252	1,199
898 SCHOLARSHIPS	77,184	88,182	191,090	0	191,090	0.00%	0.00%	1.30%	0	0	1,000
899 MISCELLANEOUS EXPENDITURES	6,451	5,889	6,500	2,277	4,223	35.02%	1.75%	17.56%	2,174	103	1,132
TOTAL OTHER EXPENDITURES	129,994	160,410	249,268	44,261	205,007	17.76%	40.56%	36.60%	(20,797)	65,058	47,574
OTHER FINANCING USES											
911 COVID-19 TRANSFERS OUT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	23,790,156	14,826,800	61.61%	64.67%	65.29%	(54,169)	23,844,326	23,083,975

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | March 31, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. Prior YTD	March 31, 2021	March 31, 2020
						2022	2021	2020			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	53,776	55,542	67,554	45,518	22,036	67.38%	83.62%	83.55%	(926)	46,444	44,931
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	363,982	246,689	117,293	67.78%	73.18%	69.46%	(4,852)	251,542	241,550
030 INSTRUCTIONAL ADMINISTRATION	0	25,633	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - DISTRICT ADMINISTRATION	401,530	424,894	431,536	292,207	139,329	67.71%	70.13%	71.35%	(5,778)	297,985	286,482
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	945,764	1,010,336	1,176,193	849,059	327,134	72.19%	73.15%	76.06%	109,995	739,064	719,353
TOTAL - SITE ADMINISTRATION	945,764	1,010,336	1,176,193	849,059	327,134	72.19%	73.15%	76.06%	109,995	739,064	719,353
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	26,000	23,474	2,526	90.28%	60.68%	95.63%	14,141	9,333	7,946
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	148,920	81,888	67,032	54.99%	60.63%	55.84%	52,227	29,661	30,180
110 BUSINESS SUPPORT SERVICES	901,663	916,799	895,899	661,435	234,464	73.83%	81.46%	77.41%	(85,434)	746,869	697,996
TOTAL - SUPPORT SERVICES	964,020	981,103	1,070,819	766,797	304,022	71.61%	80.10%	76.36%	(19,066)	785,863	736,121
REGULAR INSTRUCTION											
201 EDUCATION, KINDERGARTEN	692,950	702,314	697,830	435,503	262,327	62.41%	64.48%	63.36%	(17,356)	452,859	439,068
203 EDUCATION, ELEMENTARY GENERAL	4,608,560	6,251,565	6,030,100	3,373,472	2,656,628	55.94%	57.11%	62.53%	(196,812)	3,570,284	2,881,747
204 TITLE II, PART A TRAINING & RECRUITING	67,557	55,765	67,957	27,158	40,799	39.96%	78.52%	62.64%	(16,630)	43,788	42,320
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	24,420	21,603	28,605	634	27,971	2.22%	100.00%	95.36%	(20,969)	21,603	23,286
211 EDUCATION, SECONDARY GENERAL	1,280,943	1,811,923	1,923,395	801,025	1,122,370	41.65%	50.76%	55.66%	(118,734)	919,759	712,937
212 VISUAL ART	196,049	170,739	128,233	93,401	34,832	72.84%	59.85%	61.63%	(8,787)	102,188	120,826
215 BUSINESS	89,308	114,772	120,064	70,715	49,350	58.90%	48.24%	61.89%	15,352	55,363	55,269
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	346,781	167,897	178,884	48.42%	57.93%	61.54%	(18,361)	186,258	213,822
218 GIFTED & TALENTED	38,423	36,706	36,080	15,000	21,080	41.57%	0.00%	2.45%	15,000	0	940
219 ENGLISH LEARNER	228,725	236,174	240,965	162,936	78,029	67.62%	42.59%	67.40%	62,338	100,598	154,151
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	931,794	682,718	249,076	73.27%	86.84%	50.97%	(315)	683,033	556,734
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	354,195	231,530	122,665	65.37%	59.26%	62.14%	(16,276)	247,806	229,995
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	352,246	220,275	131,971	62.53%	84.13%	59.83%	(131,438)	351,711	433,178
250 FAMILY LIVING SCIENCE	75,596	69,460	7,563	3,268	4,295	43.22%	136.81%	76.47%	(91,759)	95,027	57,809
255 INDUSTRIAL EDUCATION	557,885	286,014	109,982	82,141	27,841	74.69%	114.10%	74.25%	(244,189)	326,329	414,255
256 MATHEMATICS	1,106,531	717,176	735,078	506,982	228,096	68.97%	58.72%	74.75%	85,829	421,153	827,146
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	57,839	20,858	36,981	36.06%	1458.07%	64.93%	(43,953)	64,811	177,065
258 MUSIC	583,808	324,570	372,222	260,640	111,582	70.02%	74.68%	63.57%	18,239	242,402	371,133
260 NATURAL SCIENCES	708,700	620,192	924,818	472,787	452,031	51.12%	74.52%	61.69%	10,645	462,143	437,186
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	690,233	427,712	262,521	61.97%	66.87%	62.48%	(15,703)	443,415	403,958
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	191,524	109,578	81,946	57.21%	0.00%	0.00%	109,578	0	0
TOTAL - REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	8,166,230	6,181,274	56.92%	61.66%	62.37%	(624,299)	8,790,530	8,552,826
EXTRA-CURRICULAR											
291 CO-CURRICULAR ACTIVITIES, NON ATHLETICS	106,254	67,105	119,827	51,541	68,286	43.01%	73.04%	76.41%	2,528	49,012	81,185
292 BOYS/GIRLS ATHLETICS	332,506	231,050	316,117	197,569	118,548	62.50%	74.75%	81.00%	24,851	172,718	269,324
294 BOYS ATHLETICS	230,329	245,433	253,022	190,507	62,515	75.29%	57.81%	86.13%	48,630	141,877	198,391
296 GIRLS ATHLETICS	225,307	227,085	277,122	199,014	78,108	71.81%	67.32%	88.71%	46,129	152,885	199,859
298 EXTRA-CURRICULAR ACTIVITIES	35,654	41,256	49,911	23,519	26,392	47.12%	16.08%	83.80%	16,884	6,635	29,878
TOTAL - EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	662,149	353,850	65.17%	64.43%	83.72%	139,022	523,127	778,638
VOCATIONAL INSTRUCTION											
301 AGRICULTURAL EDUCATION	71,795	78,403	83,926	52,839	31,087	62.96%	55.89%	60.22%	9,015	43,823	43,236
311 DISTRIBUTIVE EDUCATION	37,285	60,096	55,513	35,565	19,948	64.07%	37.96%	58.30%	12,754	22,811	21,737
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	54,898	32,673	22,225	59.52%	0.00%	0.00%	32,673	0	0
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	188,440	110,318	78,122	58.54%	29.34%	56.58%	59,522	50,796	97,365
341 BUSINESS & OFFICE EDUCATION	0	41,358	30,039	23,669	6,370	78.79%	0.00%	0.00%	23,669	0	0
361 TRADE & INDUSTRIAL EDUCATION	96,848	287,631	299,950	184,387	115,563	61.47%	20.97%	63.10%	124,075	60,312	61,108
371 DIVERSIFIED & INTERRELATED OCCUP	166,609	131,226	131,226	78,028	53,198	59.46%	36.66%	0.00%	32,042	45,986	0
380 SPECIAL NEEDS	112,330	45,057	47,071	31,898	15,173	67.76%	104.10%	72.28%	(15,007)	46,905	81,197
399 CAREER & TECHNICAL GENERAL	10,766	13,902	7,674	10,289	(2,615)	134.07%	84.48%	93.06%	(1,455)	11,744	10,018
TOTAL - VOCATIONAL INSTRUCTION	667,710	877,347	898,737	559,664	339,074	62.27%	32.19%	47.13%	277,288	282,376	314,661
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	131,535	136,652	89,284	6,124	83,160	6.86%	0.97%	16.74%	4,795	1,329	22,019
401 SPEECH/LANGUAGE IMPAIRED	183,058	321,933	460,503	356,314	104,189	77.37%	105.17%	104.26%	17,739	338,575	190,852

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	March 31, 2022	March 31, 2021	March 31, 2020	Current YTD vs. Prior YTD	March 31, 2021	March 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SPECIAL INSTRUCTION											
402 MILD,MODERATE COGNITIVE DISAB	591,242	455,549	428,359	232,656	195,703	54.31%	71.01%	42.01%	(90,836)	323,492	248,399
403 SEVERE,PROFOUND COGNITIVE DISAB	302,932	173,018	98,944	45,806	53,138	46.29%	86.91%	80.66%	(104,558)	150,364	244,338
404 PHYSICALLY IMPAIRED	217,915	252,717	438,495	306,974	131,521	70.01%	125.40%	124.98%	(9,929)	316,902	272,345
405 DEAF, HARD OF HEARING	197,194	173,169	172,773	104,408	68,365	60.43%	61.94%	38.23%	(2,850)	107,259	75,379
406 VISUALLY IMPAIRED	17,845	3,304	4,974	2,531	2,443	50.88%	338.37%	12.85%	(8,649)	11,180	2,293
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	1,220,597	839,143	381,454	68.75%	56.80%	68.26%	335,337	503,806	602,272
408 EMOTIONAL/BEHAVIORAL DISORDER	372,358	298,253	370,247	207,049	163,198	55.92%	205.62%	72.66%	(406,217)	613,267	270,552
410 OTHER HEALTH DISABILITIES	620,329	828,361	784,920	488,615	296,305	62.25%	38.35%	55.87%	170,979	317,636	346,580
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	711,118	456,460	254,658	64.19%	51.86%	59.47%	(119,716)	576,176	656,126
412 DEVELOPMENTALLY DELAYED	1,209,158	1,257,492	1,014,123	634,943	379,180	62.61%	54.45%	62.98%	(49,761)	684,704	761,499
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
416 SEVERELY MULTIPLY IMPAIRED	77,678	185,517	159,090	99,758	59,332	62.71%	25.80%	48.15%	51,889	47,869	37,398
420 SPECIAL ED,AGGREGATE 3+	861,770	1,012,532	1,337,625	813,503	524,122	60.82%	70.37%	77.66%	100,981	712,522	669,226
422 SPECIAL ED,STUDENTS W/O DISABILITES	196,599	200,389	216,317	127,801	88,516	59.08%	61.87%	61.61%	3,826	123,975	121,117
TOTAL - SPECIAL ED INSTRUCTION	6,965,310	7,296,867	7,507,369	4,722,085	2,785,284	62.90%	66.18%	64.90%	(106,968)	4,829,053	4,520,396
COMMUNITY EDUCATION											
505 GENERAL COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
510 ADULTS WITH DISABILITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 ADULT BASIC & CONTINUING ED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
570 SCHOOL AGE CARE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580 EARLY CHILDHOOD & FAMILY ED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
582 SCHOOL READINESS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
583 EARLY CHILDHOOD SCREENING	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
585 YOUTH DEV/AFTER SCHOOL ENRICH	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER COMMUNITY PROGRAMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT											
605 GENERAL INSTRUCTIONAL SUPPORT	787,891	811,251	836,441	450,458	385,983	53.85%	68.33%	63.89%	(103,854)	554,311	503,399
610 CURRICULUM CONSULT & DEV	157,951	122,809	140,315	132,042	8,273	94.10%	46.95%	62.50%	74,389	57,653	98,719
620 LIBRARY MEDIA CENTER	335,557	278,242	277,391	167,338	110,054	60.33%	53.77%	58.69%	17,718	149,620	196,950
630 INSTRUCTION,RELATED TECHNOLOGY	742,624	992,457	1,365,535	870,921	494,614	63.78%	87.92%	58.94%	(1,657)	872,578	437,729
640 STAFF DEVELOPMENT	384,368	304,538	418,826	231,587	187,239	55.29%	66.42%	69.72%	29,308	202,279	267,994
TOTAL - INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	1,852,345	1,186,163	60.96%	73.19%	62.48%	15,904	1,836,441	1,504,791
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING/GUIDANCE	664,063	602,383	507,780	336,999	170,781	66.37%	66.82%	62.31%	(65,501)	402,500	413,762
715 SCHOOL SECURITY	0	77,772	105,613	47,114	58,499	44.61%	18.38%	0.00%	32,822	14,291	0
720 HEALTH SERVICES	250,988	293,896	498,072	308,601	189,471	61.96%	67.67%	66.70%	109,708	198,893	167,412
730 PSYCHOLOGICAL AND HEALTH SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
740 SOCIAL WORK SERVICES	10,655	0	38,782	1,941	36,841	5.01%	0.00%	120.55%	1,941	0	12,844
760 PUPIL TRANSPORTATION	2,688,322	2,735,345	2,832,573	1,757,560	1,075,013	62.05%	57.08%	65.60%	196,202	1,561,358	1,763,526
770 FOOD SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER PUPIL SUPPORT SERVICES	204,669	129,351	140,504	93,601	46,903	66.62%	11.01%	29.06%	79,363	14,238	59,473
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	2,545,816	1,577,508	61.74%	57.08%	63.29%	364,536	2,191,280	2,417,017
FACILITIES											
810 OPERATIONS & MAINTENANCE	2,969,298	3,307,435	3,318,449	2,337,123	981,326	70.43%	65.81%	66.86%	160,651	2,176,472	1,985,358
850 CAPITAL FACILITIES	576,150	419,488	385,775	363,091	22,684	94.12%	82.84%	76.64%	15,607	347,485	441,534
865 LTFM NOT PRO 866,867,868	864,295	967,842	1,125,351	521,954	603,397	46.38%	90.44%	81.49%	(353,337)	875,291	704,329
866 LTFM \$100,000,\$1.99M FIN 358,363,366	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - FACILITIES	4,409,743	4,694,765	4,829,575	3,222,169	1,607,406	66.72%	72.41%	71.01%	(177,079)	3,399,248	3,131,222
OTHER FINANCING USES											
910 RETIRE LONG TERM OBLIGATIONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
935 POST EMPLOYMENT BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	131,323	170,761	177,392	151,635	25,757	85.48%	99.18%	93.26%	(17,723)	169,358	122,468
950 TRANSFERS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
960 OTHER NONRECURRING ITEMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - OTHER FINANCING USES	131,323	170,761	177,392	151,635	25,757	85.48%	99.18%	93.26%	(17,723)	169,358	122,468
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	23,790,156	14,826,800	61.61%	64.67%	65.29%	(54,169)	23,844,326	23,083,975