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

RED WING | May 31, 2020

REVENUE CATEGORIES	June 30, 2018	June 30, 2019	Revised Budget	Received YTD	Budget Remaining	May 31, % of Budget Received	May 31, % of Actuals Received	May 31, % of Actuals Received	Current YTD vs. PYTD	May 31, 2019	May 31, 2018
STATE	24,480,490	25,294,588	25,638,785	22,080,401	3,558,384	86.12%	83.16%	83.51%	1,044,562	21,035,839	20,443,328
FEDERAL	810,586	816,396	869,887	448,812	421,075	51.59%	52.85%	51.50%	17,318	431,493	417,421
PROPERTY TAXES	5,728,020	5,917,339	9,135,631	6,997,710	2,137,921	76.60%	89.85%	79.54%	1,681,028	5,316,682	4,556,171
LOCAL SALES, INS RECOVERY & JUDGEMENTS	7,051	9,735	258,569	254,475	4,094	98.42%	77.44%	85.93%	246,936	7,539	6,059
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.)	1,531,570	1,636,585	1,448,165	1,043,128	405,037	72.03%	86.56%	85.33%	(373,504)	1,416,632	1,306,850
TOTALS	**32,557,718**	**33,674,643**	**37,351,037**	**30,824,527**	**6,526,510**	**82.53%**	**83.77%**	**82.10%**	**2,616,340**	**28,208,186**	**26,729,830**

EXPENDITURES (OBJECT SERIES)	June 30, 2018	June 30, 2019	Revised Budget	Expended YTD	Budget Remaining	May 31, % of Budget Expended	May 31, % of Actuals Expended	May 31, % of Actuals Expended	Current YTD vs. PYTD	May 31, 2019	May 31, 2018
SALARIES & WAGES	16,552,588	17,408,532	18,416,252	14,824,692	3,591,560	80.50%	81.73%	81.73%	597,496	14,227,196	13,527,613
EMPLOYEE BENEFITS	5,775,127	5,918,155	6,409,699	4,655,415	1,754,284	72.63%	76.87%	77.35%	106,247	4,549,168	4,467,275
PURCHASED SERVICES	7,983,843	8,334,678	8,948,647	7,020,665	1,927,982	78.46%	83.02%	83.10%	101,420	6,919,244	6,634,800
SUPPLIES	1,246,383	1,447,102	1,502,834	1,183,470	319,364	78.75%	76.85%	69.81%	71,364	1,112,106	870,047
EQUIPMENT	215,403	298,866	922,348	753,326	169,022	81.67%	39.18%	59.21%	636,216	117,110	127,540
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	237,290	269,350	130,628	124,669	5,959	95.44%	25.98%	30.37%	54,691	69,979	72,067
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	**32,010,633**	**33,676,684**	**36,330,408**	**28,562,237**	**7,768,171**	**78.62%**	**80.16%**	**80.28%**	**1,567,434**	**26,994,803**	**25,699,342**

EXPENDITURES (PROGRAM SERIES)	June 30, 2018	June 30, 2019	Revised Budget	Expended YTD	Budget Remaining	May 31, 2020 % of Budget Expended	May 31, 2019 % of Actuals Expended	May 31, 2018 % of Actuals Expended	Current YTD vs. PYTD	May 31, 2019	May 31, 2018
SITE ADMINISTRATION	907,253	955,644	936,914	870,392	66,522	92.90%	94.22%	96.17%	(30,038)	900,429	872,507
DISTRICT ADMINISTRATION	324,938	330,195	348,239	366,058	(17,819)	105.12%	88.78%	90.28%	72,907	293,151	293,365
SUPPORT SERVICES	1,020,665	1,159,254	1,001,976	858,917	143,059	85.72%	84.98%	78.74%	(126,231)	985,149	803,665
REGULAR INSTRUCTION	12,689,738	13,098,624	13,685,318	10,564,569	3,120,749	77.20%	76.33%	77.09%	566,707	9,997,862	9,782,401
EXTRA-CURRICULAR ACTIVITES	867,339	922,115	1,135,329	882,019	253,310	77.69%	87.56%	91.01%	74,619	807,400	789,322
VOCATIONAL INSTRUCTION	466,512	497,881	554,590	425,488	129,102	76.72%	78.92%	75.16%	32,574	392,914	350,652
SPECIAL EDUCATION	6,404,384	6,683,394	7,198,955	5,627,204	1,571,751	78.17%	79.79%	80.69%	294,822	5,332,381	5,167,741
INSTRUCTIONAL SUPPORT	1,955,871	1,901,131	2,350,155	1,985,823	364,332	84.50%	76.97%	76.54%	522,604	1,463,220	1,496,947
PUPIL SUPPORT SERVICES	3,367,434	3,741,323	3,900,159	3,149,168	750,991	80.74%	81.63%	83.59%	95,207	3,053,962	2,814,928
FACILITIES	3,889,193	4,258,306	5,088,647	3,692,422	1,396,225	72.56%	85.47%	82.37%	52,885	3,639,537	3,203,350
OTHER FINANCING USES	117,308	128,816	130,126	140,178	(10,052)	107.73%	99.99%	106.10%	11,379	128,799	124,464
TOTALS	**32,010,633**	**33,676,684**	**36,330,408**	**28,562,237**	**7,768,171**	**78.62%**	**80.16%**	**80.28%**	**1,567,434**	**26,994,803**	**25,699,342**

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

RED WING | May 31, 2020

ACTIVITY - OTHER FUNDS

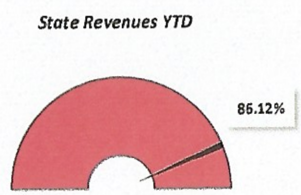
REVENUE	June 30, 2018	June 30, 2019	Revised Budget	Received YTD	Budget Remaining	May 31, 2020 % of Budget Received	May 31, 2019 % of Actuals Received	May 31, 2018 % of Actuals Received	Current YTD vs. PYTD	May 31, 2019	May 31, 2018
FOOD SERVICE	1,557,918	1,660,751	1,800,975	1,473,682	327,293	81.83%	82.48%	86.20%	103,888	1,369,793	1,342,911
COMMUNITY EDUCATION	2,465,894	2,319,073	2,776,221	1,883,143	893,078	67.83%	72.37%	67.61%	204,890	1,678,254	1,667,104
CONSTRUCTION	0	154,969	24,000	1,597	22,403	6.66%	85.34%	0.00%	(130,656)	132,253	0
DEBT SERVICE	0	1,870,290	3,836,192	2,315,604	1,520,588	60.36%	99.39%	0.00%	456,791	1,858,813	0
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	**4,023,812**	**8,986,447**	**9,875,893**	**5,532,008**	**4,343,885**	**56.02%**	**70.60%**	**74.81%**	**(812,677)**	**6,344,685**	**3,010,015**

EXPENDITURES	June 30, 2018	June 30, 2019	Revised Budget	Expended YTD	Budget Remaining	May 31, 2020 % of Budget Expended	May 31, 2019 % of Actuals Expended	May 31, 2018 % of Actuals Expended	Current YTD vs. PYTD	May 31, 2019	May 31, 2018
FOOD SERVICE	1,626,612	1,675,591	1,805,397	1,440,131	365,266	79.77%	82.40%	83.22%	59,406	1,380,725	1,353,622
COMMUNITY EDUCATION	2,462,220	2,337,334	2,902,542	2,231,478	671,064	76.88%	81.78%	83.20%	320,095	1,911,383	2,048,495
CONSTRUCTION	0	4,449,797	270,762	122,223	148,539	45.14%	99.35%	0.00%	(4,298,520)	4,420,743	0
DEBT SERVICE	0	1,774,923	3,653,188	3,648,488	4,700	99.87%	99.92%	0.00%	1,875,034	1,773,454	0
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	**4,088,832**	**13,538,111**	**10,395,094**	**8,683,333**	**1,711,761**	**83.53%**	**90.73%**	**83.21%**	**(3,600,425)**	**12,283,758**	**3,402,117**

SUMMARY - ALL FUNDS

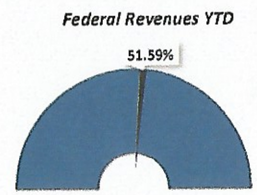
SUMMARY	June 30, 2018	June 30, 2019	Revised Budget	YTD	Budget Remaining	May 31, 2020 % of Budget Expended	May 31, 2019 % of Actuals Expended	May 31, 2018 % of Actuals Expended	Current YTD vs. PYTD	May 31, 2019	May 31, 2018
REVENUE	36,581,530	42,661,090	47,226,930	36,356,535	10,870,395	76.98%	80.99%	81.30%	1,803,664	34,552,871	29,739,845
EXPENDITURES	36,099,465	47,214,794	46,725,502	37,245,570	9,479,932	79.71%	83.19%	80.61%	(2,032,991)	39,278,561	29,101,460
SPENDING VARIANCE	482,065	(4,553,704)	501,428	(889,035)	N/A	N/A	N/A	N/A	3,836,655	(4,725,690)	638,385

YTD % Received vs. PYTD % Received



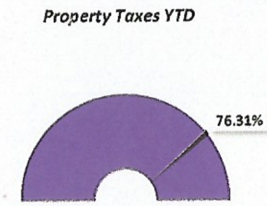
Prior YTD State Revenues

83.16%



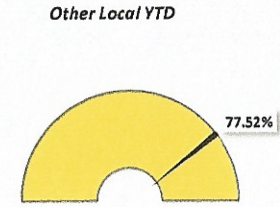
Prior YTD Federal Revenues

52.85%



Prior Year to Date Property Taxes

89.77%



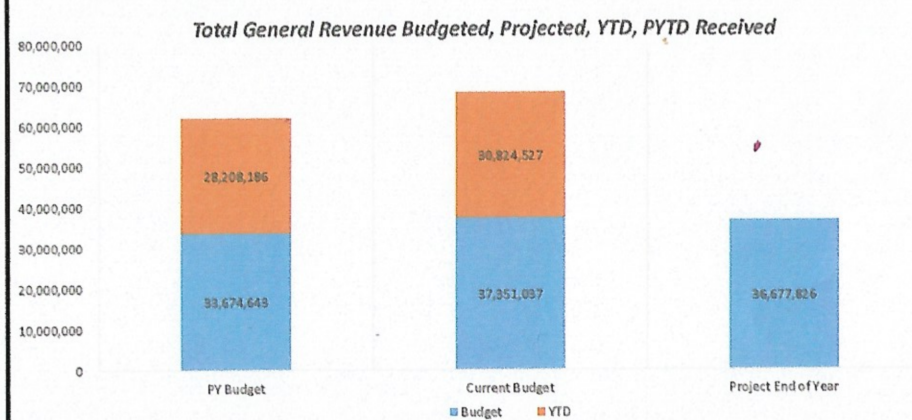
Prior Year to Date Local Revneues

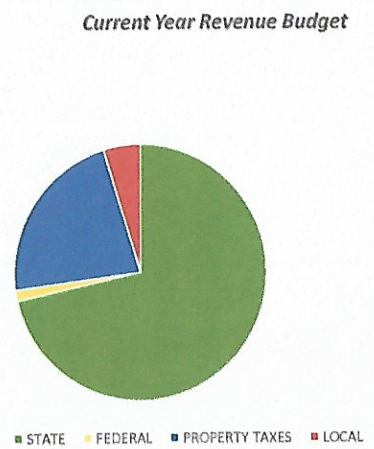
86.98%

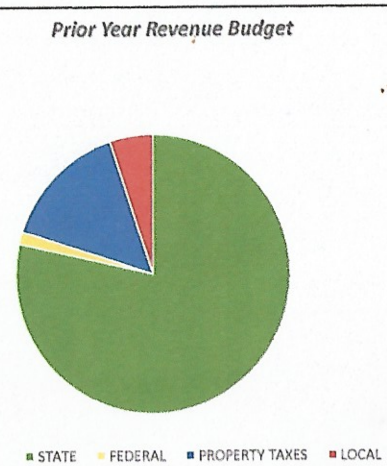
Top 5 Revenues Received YTD by Source Code 3

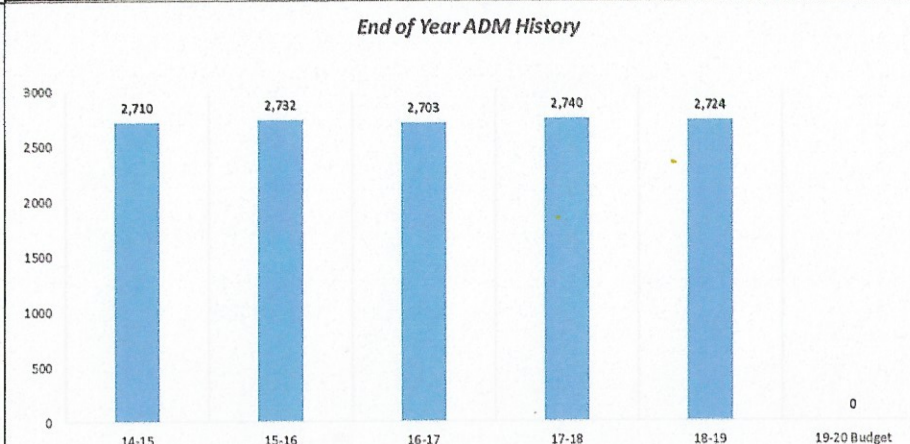
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 Total LOCAL REVENUES	$8,040,838	$1,307,524
2 PROP TAX LEVY	$6,890,133	$1,674,586
3 STATE AID FOR SPEC EDUCAT	$2,659,161	-$334,600
4 MISC LOCAL REVENUE	$455,327	-$114,030
5 Total EVENUES RECEIVED FRC	$448,812	$17,318



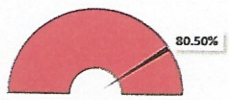






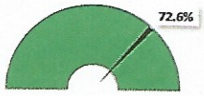
YTD % Expenditures vs. PYTD % Expenditures

Salaries YTD



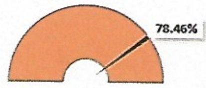
Prior YTD Salaries Expenditures
81.73%

Benefits YTD



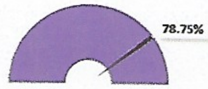
Prior YTD Benefits
76.87%

Purchased Services YTD



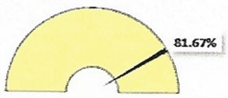
Prior Year to Date Purchased Services
83.02%

Supplies YTD



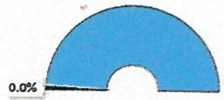
Prior Year to Date Supplies
76.85%

Equipment YTD



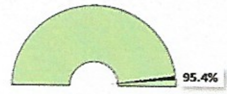
Prior YTD Equipment
39.18%

Debt Service YTD



Prior YTD Debt Service
0.00%

Other YTD



Prior Year to Date Other
25.98%

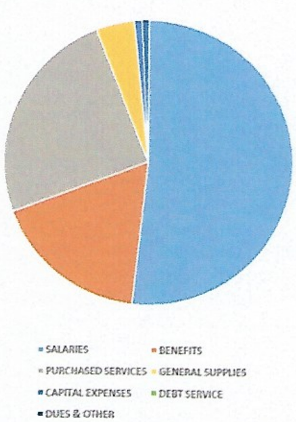
Top 10 Expenditures YTD by Object Code 3

Variance from PYTD Received

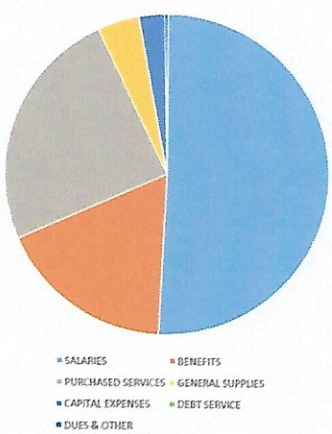
		Current YTD	Variance vs. PYTD
1	TOTAL SALARIES AND WAGES	$14,824,692	$597,496
2	LICENSED CLASSROOI	$8,428,401	$364,946
3	TOTAL EMPLOYEE BENEFITS	$4,655,415	$106,247
4	NON-INSTRUCTIONAL SUPPORT	$2,111,709	$109,072
5	TRANSPORTATION CONTRACTS	$2,024,789	$65,502
6	HEALTH INSURANCE	$1,983,545	-$42,610
7	CONSULTING FEES/FEES FOR SEI	$1,240,135	$53,019
8	FICA/MEDICARE	$1,093,927	$45,793
9	ADMINISTRATION/SUPERVISION	$1,027,343	-$64,750
10	CERT. PARA & PERSONAL CARE	$895,626	$48,361

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

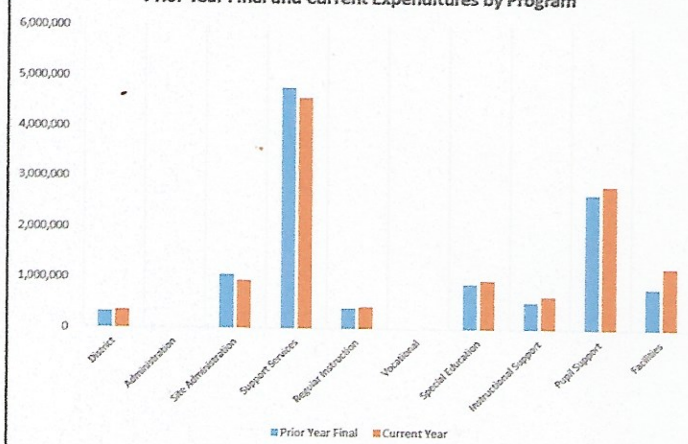
Prior Year Final Exp Budget



Current Year Exp Budget



Prior Year Final and Current Expenditures by Program



REVENUE SUMMARY

RED WING | May 31, 2020

	DESCRIPTION	June 30, 2018	June 30, 2019	Current Budget	Revenue YTD	Budget Remaining	2020 % of Budget Received	2019 % of Actuals Received	2018 % of Actuals Received	Current YTD vs. Prior YTD	May 31, 2019	May 31, 2018
	LOCAL REVENUES											
001	PROP TAX LEVY	5,591,609	5,809,937	9,029,586	6,890,133	2,139,453	76.31%	89.77%	79.19%	1,674,586	5,215,548	4,427,982
010	COUNTY APPORTIONMENT	113,039	84,358	83,000	88,328	(5,328)	106.42%	92.57%	92.73%	10,237	78,091	104,818
019	MISC TAX REV PAID COUNTY	23,372	23,044	23,045	19,249	3,796	83.53%	100.00%	100.00%	(3,795)	23,044	23,372
021	TUITION & REIMB FR MN DIST	24,936	24,936	30,000	30,864	(864)	102.88%	11.68%	0.00%	27,951	2,913	0
050	FEES FROM PATRONS	147,744	155,223	156,237	109,636	46,601	70.17%	96.41%	95.59%	(40,018)	149,655	141,222
060	ADMISSION/STUD ACTS	50,119	49,824	56,081	41,077	15,004	73.25%	99.29%	86.80%	(8,395)	49,472	43,506
071	MED ASSIST FR DEPT OF HS	275,741	231,703	225,000	126,437	98,563	56.19%	84.98%	90.36%	(70,454)	196,891	249,166
092	INTEREST EARNINGS	58,131	106,994	90,000	98,937	(8,937)	109.93%	111.49%	112.90%	(20,354)	119,291	65,629
093	RENT	68,002	103,948	94,986	42,150	52,836	44.38%	85.84%	94.08%	(47,077)	89,228	63,973
095	RENT-CUSTODIANS	5,892	7,522	6,000	3,242	2,758	54.03%	89.31%	107.81%	(3,476)	6,718	6,352
096	GIFTS AND BEQUESTS	265,090	237,397	131,762	135,458	(3,696)	102.80%	98.19%	104.53%	(97,651)	233,108	277,090
099	MISC LOCAL REVENUE	635,914	719,038	658,099	455,327	202,772	69.19%	79.18%	72.32%	(114,030)	569,356	459,911
651	COMMISSION APPROVED TRAN-IN	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	Total LOCAL REVENUES	**7,259,590**	**7,553,924**	**10,583,796**	**8,040,838**	**2,542,958**	**75.97%**	**89.14%**	**80.76%**	**1,307,524**	**6,733,315**	**5,863,021**
	STATE REVENUES											
201	ENDOW FUND APPORTION	104,045	114,157	117,618	122,698	(5,080)	104.32%	100.00%	100.00%	8,541	114,157	104,045
211	GENERAL EDUCATION AID	20,130,765	20,685,700	20,816,045	18,948,248	1,867,797	91.03%	86.50%	86.48%	1,055,524	17,892,724	17,409,644
212	LITERACY INCENTIVE AID	138,998	142,339	142,339	(0)	142,339	0.00%	0.00%	0.00%	(0)	0	0
213	SHARED TIME -	(1,944)	9,012	24,743	19,236	5,507	77.74%	61.11%	-106.12%	13,729	5,507	2,063
227	ABATEMENT AID	150	48	2,090	1,891	199	90.47%	62.23%	90.15%	1,861	30	135
229	DISPARITY REDUCT AID	9,864	9,820	10,721	0	10,721	0.00%	0.00%	0.00%	0	0	0
234	HMSTD/AG MARKET VALUE CREDIT	10,394	10,084	11,562	(1)	11,563	-0.01%	0.00%	0.00%	(1)	0	0
300	STATE AIDS & GRANTS	59,439	64,079	176,376	154,417	21,959	87.55%	0.44%	101.84%	154,133	284	60,530
360	STATE AID FOR SPEC EDUCATION	3,852,958	4,089,549	4,135,061	2,659,161	1,475,900	64.31%	73.21%	73.43%	(334,600)	2,993,761	2,829,315
370	MISC REV THRU DCFL	87,972	55,650	202,230	174,752	27,478	86.41%	52.79%	42.74%	145,375	29,377	37,595
397	PENSION REVENUE	87,850	114,151	0	0	0	0.00%	0.00%	0.00%	0	0	0
	Total STATE REVENUES	**24,480,490**	**25,294,588**	**25,638,785**	**22,080,401**	**3,558,384**	**86.12%**	**83.16%**	**83.51%**	**1,044,562**	**21,035,839**	**20,443,328**
	FEDERAL REVENUES RECEIVED FROM STATE											
400	FEDERAL AIDS & GRANT	423,833	435,281	481,501	306,205	175,296	63.59%	64.95%	65.99%	23,476	282,729	279,706
405	FED AID STATE LOC FISCAL	367,377	357,007	360,077	142,606	217,471	39.60%	41.67%	35.04%	(6,158)	148,764	128,715
	Total EVENUES RECEIVED FROM STATE	**791,210**	**792,288**	**841,578**	**448,812**	**392,766**	**53.33%**	**54.46%**	**51.62%**	**17,318**	**431,493**	**408,421**
	FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500	DIRECT FED AID&GRANT	19,376	24,108	28,309	0	28,309	0.00%	0.00%	46.45%	0	0	9,000
	Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	**19,376**	**24,108**	**28,309**	**0**	**28,309**	**0.00%**	**0.00%**	**46.45%**	**0**	**0**	**9,000**
	LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS											
620	SALE MAT-REV PRODUCING ACT	4,125	6,284	30,533	29,080	1,453	95.24%	78.41%	96.61%	24,153	4,927	3,985
621	SALE MAT-RESALE MAT	2,926	2,905	3,674	816	2,858	22.21%	71.11%	70.89%	(1,250)	2,066	2,074
623	REAL PROPERTY SALES	0	546	126,812	126,812	(0)	100.00%	100.00%	0.00%	126,266	546	0
624	SALE OF EQUIPMENT	0	0	2,500	2,547	(47)	101.87%	0.00%	0.00%	2,547	0	0
625	INSURANCE RECOVERY	0	0	95,000	95,170	(170)	100.18%	0.00%	0.00%	95,170	0	0
628	JUDGEMENT FOR THE SCHOOL DISTRICT	0	0	50	50	0	100.00%	0.00%	0.00%	50	0	0
	Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	**7,051**	**9,735**	**258,569**	**254,475**	**4,094**	**98.42%**	**77.44%**	**85.93%**	**246,936**	**7,539**	**6,059**
	GENERAL FUND TOTAL	**32,557,718**	**33,674,643**	**37,351,037**	**30,824,527**	**6,526,510**	**82.53%**	**83.77%**	**82.10%**	**2,616,340**	**28,208,186**	**26,729,830**

EXPENDITURES BY OBJECT CODE

RED WING | May 31, 2020

	DESCRIPTION	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	2020 % of Budget Expended	2019 % of Actuals Expended	2018 % of Actuals Expended	Current YTD vs. Prior YTD	May 31, 2019	May 31, 2018
110	ADMINISTRATION/SUPERVISION	1,182,545	1,198,188	1,257,968	1,027,343	230,625	81.67%	91.15%	90.93%	(64,750)	1,092,093	1,075,300
140	LICENSED CLASSROOM TEACHER	9,949,027	10,260,528	10,620,679	8,428,401	2,192,278	79.36%	78.59%	78.29%	364,946	8,063,455	7,788,616
141	NON-LICENSED CLASSROOM PERSON	257,956	292,986	300,693	249,523	51,170	82.98%	83.19%	83.62%	5,783	243,740	215,706
143	LICENSED INSTRUCTIONAL SUPPORT	255,034	239,039	583,217	496,843	86,374	85.19%	128.07%	121.57%	190,709	306,135	310,034
144	NON-LICENSED INSTRUCTIONAL SUPI	450	41,717	42,552	39,006	3,546	91.67%	91.67%	0.00%	766	38,240	0
145	SUBSTITUE TEACHER SALARIES	12,056	18,953	76,998	64,821	12,177	84.19%	92.52%	95.46%	47,286	17,535	11,509
146	SUBSTITUTE NON-LICENSED CLASSR	11,325	483	500	0	500	0.00%	100.00%	90.17%	(483)	483	10,213
150	PHYSICAL THERAPIST	43,167	44,000	45,241	36,677	8,564	81.07%	78.90%	78.89%	1,962	34,715	34,055
151	OCCUPATIONAL THERAPIST	39,531	40,376	42,654	33,769	8,885	79.17%	78.89%	78.98%	1,914	31,854	31,220
152	EDUCATIONAL/SPEECH LANG. PATHO	246,669	252,298	191,419	139,308	52,111	72.78%	81.87%	81.93%	(67,247)	206,555	202,085
154	SCHOOL NURSE	192,605	251,648	220,003	211,305	8,699	96.05%	86.50%	85.12%	(6,374)	217,678	163,943
156	SCHOOL SOCIAL WORKER	241,340	199,910	206,249	164,102	42,147	79.56%	79.14%	79.97%	5,889	158,213	192,995
157	SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161	CERT. PARA & PERSONAL CARE ASSIS	951,145	1,037,459	1,141,883	895,626	246,257	78.43%	81.67%	82.15%	48,361	847,265	781,354
162	CERT. ONE-TO-ONE PARAPROFESSIO	153,684	196,409	225,609	157,146	68,463	69.65%	80.89%	80.08%	(1,726)	158,872	123,074
164	INTERPRETER FOR THE DEAF	13,636	0	0	0	0	0.00%	0.00%	100.00%	0	0	13,636
165	SCHOOL COUNSELOR	242,148	244,164	204,368	161,791	42,577	79.17%	80.50%	79.58%	(34,760)	196,550	192,697
170	NON-INSTRUCTIONAL SUPPORT	2,066,408	2,248,188	2,385,282	2,111,709	273,573	88.53%	89.08%	88.22%	109,072	2,002,637	1,823,016
172	PHYSICIAN	23,556	43,227	30,000	23,999	6,001	80.00%	81.03%	77.22%	(11,028)	35,026	18,189
174	THERAPUTIC RECREATIONAL SERV. &	75,079	79,527	82,135	65,023	17,112	79.17%	79.06%	79.17%	2,146	62,877	59,437
175	CULTURAL LIASION	23,530	25,182	38,343	34,508	3,835	90.00%	100.00%	91.42%	9,326	25,182	21,510
185	OTHER SALARY PAYMENTS	296,703	364,509	406,370	330,712	75,658	81.38%	84.30%	83.82%	23,414	307,298	248,710
186	OTHER SALARY PAYMENTS	201,973	156,482	197,974	149,302	48,672	75.41%	88.24%	92.60%	11,223	138,079	187,019
191	SEVERANCE	73,020	173,258	116,115	3,780	112,335	3.26%	24.65%	31.90%	(38,934)	42,714	23,294
195	INTERDPT EMPLOYEE SALARIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	TOTAL SALARIES AND WAGES	**16,552,588**	**17,408,532**	**18,416,252**	**14,824,692**	**3,591,560**	**80.50%**	**81.73%**	**81.73%**	**597,496**	**14,227,196**	**13,527,613**
	EMPLOYEE BENEFITS											
210	FICA/MEDICARE	1,215,698	1,273,220	1,381,008	1,093,927	287,081	79.21%	82.32%	82.14%	45,793	1,048,135	998,536
214	PERA	272,285	306,321	309,961	275,182	34,779	88.78%	85.63%	85.32%	12,880	262,302	232,325
218	TRA	939,661	995,300	1,057,386	866,658	190,728	81.96%	80.86%	80.81%	61,826	804,832	759,369
220	HEALTH INSURANCE	2,600,453	2,580,659	2,753,994	1,983,545	770,449	72.02%	78.51%	77.51%	(42,610)	2,026,155	2,015,670
230	LIFE INSURANCE	37,274	31,099	30,990	25,747	5,243	83.08%	89.11%	81.62%	(1,966)	27,713	30,422
235	DENTAL INSURANCE	61,333	67,518	70,792	58,438	12,354	82.55%	82.21%	82.71%	2,929	55,509	50,730
240	LONG TERM DISABILITY INSURANCE	27,580	25,990	23,258	19,068	4,190	81.99%	82.98%	82.00%	(2,499)	21,567	22,616
250	TAX SHELTERED ANNUITIES/MN DEFE	96,705	109,915	102,973	90,683	12,290	88.07%	88.51%	86.72%	(6,601)	97,284	83,864
251	TAX ADVANTAGE EMPLOYER-SPONSC	387,357	382,233	494,895	210,496	284,399	42.53%	51.18%	66.99%	14,871	195,625	259,501
270	WORKERS COMPENSATION	122,537	135,853	152,208	0	152,208	0.00%	0.00%	0.00%	0	0	0
280	UNEMPLOYMENT COMPENSATION	7,269	3,267	25,000	24,244	756	96.98%	100.00%	100.00%	20,976	3,267	7,269
291	OTHER POST EMPLOYMENT BENFTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
295	INTERDEPARTMENTAL EMPLOYEE BE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299	OTHER EMPLOYEE BENEFITS	6,975	6,778	7,234	7,425	(191)	102.64%	100.00%	100.00%	647	6,778	6,975
	TOTAL EMPLOYEE BENEFITS	**5,775,127**	**5,918,155**	**6,409,699**	**4,655,415**	**1,754,284**	**72.63%**	**76.87%**	**77.35%**	**106,247**	**4,549,168**	**4,467,275**
	PURCHASED SERVICES											
303	FEDERAL SUB AWARDS AND SUB COI	22,826	24,578	32,477	5,095	27,382	15.69%	4.78%	59.91%	3,921	1,175	13,676
305	CONSULTING FEES/FEES FOR SERVIC	1,631,003	1,627,903	1,439,743	1,240,135	199,608	86.14%	72.92%	78.33%	53,019	1,187,116	1,277,613
306	SPEC ED LITIGATION COSTS	0	0	858	0	858	0.00%	0.00%	0.00%	0	0	0
307	CONTRACTED SUBS FOR SPEC ED PF	98,244	138,990	101,787	88,128	13,659	86.58%	74.31%	90.21%	(15,162)	103,290	88,622
315	REPAIRS AND MAINTENANCE FOR CO	4,108	25,352	5,000	3,129	1,871	62.58%	100.00%	100.00%	(22,223)	25,352	4,108
316	SERVICES PURCHASED FROM OTHER	144,893	76,439	120,764	88,550	32,214	73.33%	128.99%	100.00%	(10,049)	98,599	144,893
319	COMPUTER AND TECHNOLOGY SERV	0	59,974	75,000	55,628	19,372	74.17%	86.31%	0.00%	3,863	51,765	0
320	COMMUNICATION SERVICES	33,888	37,236	36,996	51,118	(14,122)	138.17%	80.34%	79.71%	21,204	29,914	27,013
329	POSTAGE AND PARCEL SERVICES	29,608	35,011	42,288	33,809	8,479	79.95%	92.04%	89.76%	1,584	32,225	26,576
330	UTILITY SERVICES	533,726	537,216	547,250	399,296	147,954	72.96%	79.02%	79.26%	(25,207)	424,504	423,027
340	INSURANCE	128,056	140,503	141,933	151,170	(9,237)	106.51%	99.99%	106.29%	10,684	140,486	136,108
350	REPAIRS AND MAINTENANCE	124,261	804,523	1,219,268	757,159	462,109	62.10%	84.07%	83.10%	80,836	676,323	103,266

	DESCRIPTION	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	2020 % of Budget Expended	2019 % of Actuals Expended	2018 % of Actuals Expended	Current YTD vs. Prior YTD	May 31, 2019	May 31, 2018
351	MENTAL HLTH BEHAVIORAL AIDE SVC	467,906	0	0	0	0	0.00%	0.00%	60.42%	0	0	282,708
360	TRANSPORTATION CONTRACTS WITH	2,227,624	2,341,831	2,506,551	2,024,789	481,762	80.78%	83.66%	86.20%	65,502	1,959,287	1,920,225
363	MENTAL HLTH BEHAVIORAL AIDE SVC	61,894	109,561	87,200	61,664	25,536	70.72%	98.16%	75.96%	(45,885)	107,549	47,015
364	TRANSPORTATION CONTRACT W/ PRI	3,500	1,855	4,000	2,310	1,690	57.75%	85.17%	61.43%	730	1,580	2,150
365	INTERDEPARTMENTAL TRANSPORTA	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
366	TRAVEL, CONVENTIONS, AND CONFEI	129,137	119,367	133,367	66,080	67,287	49.55%	67.30%	80.90%	(14,257)	80,337	104,477
369	ENTRY FEES/STUDENT TRAVEL ALLO	34,603	34,943	16,287	21,938	(5,651)	134.70%	79.17%	106.19%	(5,726)	27,664	36,745
370	OPERATING LEASES OR RENTALS	530,387	568,298	551,628	480,956	70,672	87.19%	90.29%	90.13%	(32,167)	513,123	478,015
376	LICENSED NURSING SVC.	116,970	0	0	0	0	0.00%	0.00%	85.45%	(44,184)	44,184	99,946
381	MEDICAID REIMBURSED EQUIPMENT	59,605	67,659	75,275	38,214	37,061	50.77%	97.02%	89.36%	(27,428)	65,642	53,261
389	STAFF TUITION AND OTHER REIMBUR	5,605	3,155	6,060	620	5,440	10.23%	97.07%	66.20%	(2,443)	3,063	3,711
390	PAYMENTS FOR EDUCATIONAL PURP	497,816	380,945	356,496	219,181	137,315	61.48%	46.65%	46.64%	41,460	177,721	232,158
392	PAYMENTS FOR EDUCATIONAL PURP	4,059	0	1,500	0	1,500	0.00%	0.00%	18.48%	(1,201)	1,201	750
393	SPECIAL EDUCATION AND TRANSITIO	33,535	28,170	50,000	59,679	(9,679)	119.36%	0.00%	104.19%	59,679	0	34,940
394	PAYMENTS FOR EDUCATIONAL PURP	1,888	63,810	56,550	44,871	11,679	79.35%	16.44%	217.36%	34,381	10,490	4,105
396	SALARY PURCHASED FROM ANOTHEI	891,679	910,628	1,127,227	885,642	241,585	78.57%	101.25%	97.74%	(36,344)	921,986	871,552
397	BENEFITS PURCHASED FROM ANOTH	232,152	252,144	275,682	227,667	48,015	82.58%	93.07%	93.97%	(7,002)	234,669	218,143
398	INTERDEPARTMENTAL SERVICES	(65,132)	(55,412)	(62,540)	70	(62,610)	-0.11%	0.00%	0.00%	70	0	0
399	- Cont.Sp.Ed Ser.Pur-Other Dist	0	0	0	13,765	(13,765)	0.00%	0.00%	0.00%	13,765	0	0
	TOTAL PURCHASED SERVICES	**7,983,843**	**8,334,678**	**8,948,647**	**7,020,665**	**1,927,982**	**78.46%**	**83.02%**	**83.10%**	**101,420**	**6,919,244**	**6,634,800**
	SUPPLIES											
401	SUPPLIES AND MATERIALS-NON INSTI	401,694	574,299	427,513	326,984	100,529	76.49%	71.95%	73.00%	(86,202)	413,186	293,217
405	NON INSTRUCTIONAL COMPUTER SOI	60,126	107,442	74,950	96,503	(21,553)	128.76%	98.20%	92.20%	(9,004)	105,507	55,439
406	INSTRUCTIONAL SOFTWARE LICENSE	11,273	6,961	12,300	6,961	5,339	56.59%	100.00%	100.00%	0	6,961	11,273
430	SUPPLIES AND MATERIALS-NON-INDI	249,574	296,480	256,362	192,166	64,196	74.96%	76.82%	89.69%	(35,581)	227,747	223,836
433	SUPPLIES AND MATERIALS - INDIVIDU	30,899	17,275	44,858	85,385	(40,527)	190.34%	74.72%	88.12%	72,477	12,908	27,229
440	FUELS	218,997	183,225	259,600	91,865	167,735	35.39%	91.34%	95.05%	(75,484)	167,349	208,164
455	NON- INSTRUCTIONAL TECHNOLOGY	9,342	17,401	18,000	1,789	16,211	9.94%	100.00%	6.90%	(15,613)	17,401	645
456	INSTRUCTIONAL TECHNOLOGY SUPPI	93,500	17,186	15,385	4,416	10,969	28.70%	100.00%	3.41%	(12,770)	17,186	3,186
460	TEXTBOOKS AND WORKBOOKS	38,004	124,959	357,210	351,941	5,269	98.53%	88.72%	45.01%	241,080	110,861	17,107
461	STANDARDIZED TESTS	11,817	24,894	5,000	4,857	143	97.14%	53.14%	10.96%	(8,371)	13,228	1,295
465	NON- INSTRUCTIONAL TECHNOLOGY	10,551	52,428	0	0	0	0.00%	0.17%	18.12%	(87)	87	1,911
466	INSTRUCTIONAL TECHNOLGY DEVICE	87,226	0	1,182	865	317	73.18%	0.00%	6.92%	865	0	6,036
470	MEDIA RESOURCES	15,987	17,597	21,895	15,810	6,085	72.21%	78.00%	90.17%	2,085	13,725	14,415
490	FOOD	7,230	6,946	8,579	3,929	4,650	45.80%	85.68%	85.02%	(2,023)	5,952	6,147
495	MILK	163	8	0	0	0	0.00%	100.00%	88.95%	(8)	8	145
	TOTAL SUPPLIES	**1,246,383**	**1,447,102**	**1,502,834**	**1,183,470**	**319,364**	**78.75%**	**76.85%**	**69.81%**	**71,364**	**1,112,106**	**870,047**
	SUPPLIES & EQUIPMENT											
505	CAPITALIZED NON-INSTRUCTIONAL TE	0	41,527	5,300	23,719	(18,419)	447.53%	70.41%	0.00%	(5,518)	29,238	0
510	SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520	BUILDING ACQUISITION OR CONSTRU	50,928	792	0	0	0	0.00%	0.00%	100.00%	0	0	50,928
530	OTHER EQUIPMENT PURCHASED	98,553	139,660	594,326	407,211	187,115	68.52%	56.09%	39.58%	328,881	78,330	39,004
533	OTHER EQUIP. PURCHASED FOR SPEI	4,505	5,349	5,000	4,110	890	82.20%	100.00%	100.00%	(1,239)	5,349	4,505
550	OTHER VEHICLES PURCHASED	22,856	0	28,000	0	28,000	0.00%	0.00%	100.00%	0	0	22,856
555	CAPITALIZED NON-INSTRUCTIONAL TE	38,138	85,972	124,500	68,675	55,825	55.16%	4.88%	25.76%	64,482	4,193	9,824
556	CAPATALIZED TECHNOLOGY HARDWA	424	25,566	165,222	185,366	(20,144)	112.19%	0.00%	100.00%	185,366	0	424
580	- PRINCIPAL CAP LEASE	0	0	0	64,245	(64,245)	0.00%	0.00%	0.00%	64,245	0	0
	TOTAL SUPPLIES & EQUIPMENT	**215,403**	**298,866**	**922,348**	**753,326**	**169,022**	**81.67%**	**39.18%**	**59.21%**	**636,216**	**117,110**	**127,540**
	OTHER EXPENDITURES											
810	JUDGMENTS AGAINST THE SCHOOL D	0	0	100	100	0	100.00%	0.00%	0.00%	100	0	0
820	DUES, MEMBERSHIP, LICENSE AND CE	56,040	47,759	50,923	44,277	6,646	86.95%	96.58%	88.72%	(1,849)	46,126	49,717
891	TRA AND PERA SPECIAL FUNDING SIT	87,850	114,151	0	0	0	0.00%	0.00%	0.00%	0	0	0
895	FEDERAL AND NONPUBLIC INDIRECT	(503)	(596)	(595)	0	(595)	0.00%	0.00%	0.00%	0	0	0
896	TAXES, SPECIAL ASSESSMENTS AND	2,805	2,486	2,500	2,521	(21)	100.83%	100.00%	91.27%	34	2,486	2,560
898	SCHOLARSHIPS	85,200	99,904	71,700	76,639	(4,939)	106.89%	18.00%	18.74%	58,659	17,980	15,970
899	MISCELLANEOUS EXPENDITURES	5,897	5,645	6,000	1,132	4,868	18.87%	59.98%	64.78%	(2,254)	3,386	3,820
	TOTAL OTHER EXPENDITURES	**237,290**	**269,350**	**130,628**	**124,669**	**5,959**	**95.44%**	**25.98%**	**30.37%**	**54,691**	**69,979**	**72,067**
	OTHER FINANCING USES											
910	PERMANENT TRANSFERS TO OTHER I	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**

DESCRIPTION	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	2020 % of Budget Expended	2019 % of Actuals Expended	2018 % of Actuals Expended	Current YTD vs. Prior YTD	May 31, 2019	May 31, 2018
GENERAL FUND TOTAL	32,010,633	33,676,684	36,330,408	28,562,237	7,768,171	78.62%	80.16%	80.28%	1,567,434	26,994,803	25,699,342

EXPENDITURES BY PROGRAM CODE

RED WING | May 31, 2020

	DESCRIPTION	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	2020 % of Budget Expended	2019 % of Actuals Expended	2018 % of Actuals Expended	Current YTD vs. Prior YTD	May 31, 2019	May 31, 2018
	DISTRICT ADMINISTRATION											
010	BOARD OF EDUCATION	53,774	52,376	52,394	49,746	2,648	94.95%	90.26%	95.38%	2,474	47,272	51,292
020	OFFICE OF THE SUPERINTENDENT	271,164	277,819	295,845	316,312	(20,467)	106.92%	88.50%	89.27%	70,433	245,879	242,073
	TOTAL - DISTRICT ADMINISTRATION	**324,938**	**330,195**	**348,239**	**366,058**	**(17,819)**	**105.12%**	**88.78%**	**90.28%**	**72,907**	**293,151**	**293,365**
	SITE ADMINISTRATION											
050	SCHOOL ADMINISTRATION	907,253	955,644	936,914	870,392	66,522	92.90%	94.22%	96.17%	(30,038)	900,429	872,507
	TOTAL - SITE ADMINISTRATION	**907,253**	**955,644**	**936,914**	**870,392**	**66,522**	**92.90%**	**94.22%**	**96.17%**	**(30,038)**	**900,429**	**872,507**
	SUPPORT SERVICES											
105	GENERAL ADMINISTRATIVE SUPPORT	54,414	43,390	12,700	7,695	5,005	60.59%	96.64%	56.85%	(34,238)	41,933	30,936
107	OTHER ADMINISTRATIVE SUPPORT	29,699	49,966	43,722	39,857	3,865	91.16%	86.08%	77.86%	(3,154)	43,011	23,123
110	BUSINESS SUPPORT SERVICES	936,552	1,065,897	945,554	811,365	134,189	85.81%	84.46%	80.04%	(88,839)	900,205	749,606
	TOTAL - SUPPORT SERVICES	**1,020,665**	**1,159,254**	**1,001,976**	**858,917**	**143,059**	**85.72%**	**84.98%**	**78.74%**	**(126,231)**	**985,149**	**803,665**
	REGULAR INSTRUCTION											
201	EDUCATION - KINDERGARTEN	829,398	692,764	720,513	556,079	164,434	77.18%	77.34%	77.87%	20,316	535,762	645,859
203	EDUCATION - ELEMENTARY GENERAL	4,553,968	4,768,685	4,569,706	3,627,337	942,369	79.38%	76.32%	78.61%	(12,106)	3,639,443	3,580,037
204	TITLE II,PARTA-TCHR&PRINC.TRNG&RECRUIT.F	68,955	68,966	68,543	53,795	14,748	78.48%	76.51%	74.34%	1,026	52,769	51,261
206	TITLEIV,PRTA-SAFE&DRUG-FREESCHLS&COMI	0	0	46,276	23,286	22,990	50.32%	0.00%	0.00%	23,286	0	0
211	EDUCATION - SECONDARY GENERAL	1,371,349	1,179,484	1,301,036	854,677	446,359	65.69%	67.12%	64.48%	63,013	791,664	884,190
212	VISUAL ART	178,308	191,321	207,560	157,211	50,349	75.74%	79.57%	80.07%	4,967	152,244	142,773
215	BUSINESS	87,183	88,713	90,941	69,382	21,560	76.29%	79.00%	78.28%	(706)	70,088	68,245
216	TITLE I, PART A-IMPROV.ACAD.ACHVMT-DISAD\	335,526	353,785	357,549	270,768	86,781	75.73%	76.03%	76.73%	1,791	268,977	257,449
218	GIFTED AND TALENTED	39,040	38,552	38,501	842	37,659	2.19%	28.20%	6.52%	(10,030)	10,873	2,547
219	ENGLISH LEARNER	194,176	219,113	211,915	173,933	37,982	82.08%	83.07%	85.52%	(8,078)	182,011	166,058
220	ENGLISH (LANGUAGE ARTS)	882,442	896,648	926,917	700,924	225,993	75.62%	77.93%	78.25%	2,168	698,756	690,519
230	FOREIGN LANGUAGE/NATIVE LANGUAGE	398,740	469,489	381,909	290,599	91,310	76.09%	76.77%	74.96%	(69,809)	360,409	298,884
240	HEALTH, PHYSICAL EDUCATION AND RECREAT	667,951	716,177	696,052	545,420	150,632	78.36%	79.75%	80.81%	(25,758)	571,178	539,772
250	FAMILY LIVING SCIENCE	83,331	82,448	95,223	71,718	23,505	75.32%	78.76%	82.94%	6,784	64,934	69,117
255	INDUSTRIAL EDUCATION	273,553	311,354	585,020	480,512	104,508	82.14%	75.44%	83.82%	245,634	234,878	229,287
256	MATHEMATICS	702,432	726,469	1,141,099	947,786	193,313	83.06%	78.36%	79.49%	378,542	569,244	558,349
257	COMPUTER SCIENCE/TECHNOLOGY EDUCATIC	91,411	274,069	280,521	217,535	62,986	77.55%	77.93%	80.78%	3,962	213,574	73,838
258	MUSIC	618,048	626,895	595,430	462,282	133,148	77.64%	78.03%	78.84%	(26,878)	489,161	487,275
260	NATURAL SCIENCES	657,272	735,106	712,863	551,711	161,152	77.39%	78.66%	78.83%	(26,555)	578,266	518,140
270	SOCIAL SCIENCES/SOCIAL STUDIES	656,656	658,589	657,744	508,772	148,972	77.35%	77.99%	79.01%	(4,861)	513,634	518,799
	TOTAL - REGULAR INSTRUCTION	**12,689,738**	**13,098,624**	**13,685,318**	**10,564,569**	**3,120,749**	**77.20%**	**76.33%**	**77.09%**	**566,707**	**9,997,862**	**9,782,401**
	EXTRA-CURRICULAR											
291	CO-CURRICULAR ACTIVITIES (NON-ATHLETICS	110,916	110,614	130,733	105,377	25,356	80.60%	96.83%	95.99%	(1,734)	107,111	106,463
292	BOYS/GIRLS ATHLETICS	232,749	272,897	354,296	307,120	47,176	86.68%	83.80%	84.84%	78,441	228,679	197,458
294	BOYS ATHLETICS (WHERE 90% MALE)	270,400	289,408	273,230	222,196	51,034	81.32%	82.63%	92.48%	(16,944)	239,140	250,060
296	GIRLS ATHLETICS (WHERE 90% FEMALE)	253,273	249,196	271,832	214,955	56,877	79.08%	93.29%	92.92%	(17,515)	232,470	235,342
298	STUDENT ACTIVITIES	0	0	105,238	32,372	72,866	30.76%	0.00%	0.00%	32,372	0	0
	TOTAL - EXTRA-CURRICULAR ACTIVITIES	**867,339**	**922,115**	**1,135,329**	**882,019**	**253,310**	**77.69%**	**87.56%**	**91.01%**	**74,619**	**807,400**	**789,322**
	VOCATIONAL INSTRUCTION											
301	AGRICULTURE EDUCATION	50,598	64,645	77,233	54,386	22,847	70.42%	82.35%	61.59%	1,148	53,238	31,161
311	DISTRIBUTIVE EDUCATION	32,146	34,777	35,239	27,514	7,725	78.08%	73.09%	70.81%	2,095	25,419	22,763
331	PERSONAL FAMILY LIVING SCIENCE (IN-HOME)	150,129	152,635	164,858	122,561	42,297	74.34%	78.51%	77.56%	2,729	119,832	116,437
341	BUSINESS AND OFFICE EDUCATION	0	143	0	0	0	0.00%	83.84%	0.00%	(120)	120	109
361	TRADE AND INDUSTRIAL EDUCATION	96,712	97,130	100,340	76,432	23,908	76.17%	78.75%	79.37%	(53)	76,485	76,757
371	RELATED SUBJ/DIV AND INTER OCCUPATIONS	0	0	0	76,047	(76,047)	0.00%	0.00%	0.00%	76,047	0	0
380	SPECIAL NEEDS	121,687	136,021	167,787	57,782	110,005	34.44%	79.21%	77.93%	(49,958)	107,739	94,833
399	CAREER AND TECHNICAL - GENERAL	15,239	12,531	9,133	10,766	(1,633)	117.88%	80.45%	56.38%	685	10,081	8,592
	TOTAL - VOCATIONAL INSTRUCTION	**466,512**	**497,881**	**554,590**	**425,488**	**129,102**	**76.72%**	**78.92%**	**75.16%**	**32,574**	**392,914**	**350,652**
	SPECIAL ED INSTRUCTION											
400	GENERAL SPECIAL EDUCATION	28,415	111,502	66,408	105,066	(38,658)	158.21%	1.03%	6.17%	103,923	1,144	1,753
401	SPEECH/LANGUAGE IMPAIRED	102,490	209,468	306,410	232,248	74,162	75.80%	107.66%	144.01%	6,744	225,504	147,595
402	DEVELOP.COGNITIVE DISAB.:MILD-MODERATE	390,049	307,527	386,419	424,267	(37,848)	109.79%	65.10%	76.92%	224,058	200,209	300,018
403	DEVELOP.COGNITIVE DISAB.:SEVERE-PROFOL	398,802	400,071	418,882	238,348	180,534	56.90%	78.39%	79.12%	(75,251)	313,599	315,530
404	PHYSICALLY IMPAIRED	288,239	277,034	412,300	313,258	99,042	75.98%	137.39%	131.14%	(67,363)	380,620	377,997

	DESCRIPTION	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	2020 % of Budget Expended	2019 % of Actuals Expended	2018 % of Actuals Expended	Current YTD vs. Prior YTD	May 31, 2019	May 31, 2018
405	DEAF-HARD OF HEARING	124,880	130,233	126,956	144,637	(17,681)	113.93%	72.74%	69.46%	49,903	94,734	86,743
406	VISUALLY IMPAIRED	43	0	735	13,914	(13,179)	1893.07%	0.00%	100.00%	13,914	0	43
407	SPECIFIC LEARNING DISABILITY	741,487	803,179	945,805	727,348	218,457	76.90%	83.22%	82.16%	58,972	668,376	609,179
408	EMOTIONAL/BEHAVIORAL DISORDER	441,369	399,810	477,229	303,725	173,504	63.64%	75.66%	80.49%	1,219	302,506	355,238
410	OTHER HEALTH DISABILITIES	592,722	614,297	556,790	454,883	101,907	81.70%	74.30%	74.17%	(1,522)	456,405	439,618
411	AUTISTIC SPECTRUM DISORDERS	1,148,467	1,098,035	1,047,007	808,529	238,478	77.22%	77.50%	77.89%	(42,466)	850,995	894,555
412	DEVELOPMENTALLY DELAYED	1,018,020	1,173,365	1,225,065	918,868	306,197	75.01%	71.06%	67.53%	85,079	833,789	687,423
414	TRAUMATIC BRAIN INJURY	785	0	5,026	0	5,026	0.00%	0.00%	78.79%	0	0	619
416	SEVERELY MULTIPLY IMPAIRED	57,746	74,388	63,642	55,813	7,829	87.70%	76.91%	78.77%	(1,398)	57,212	45,487
420	SPECIAL EDUCATION - AGGREGATE	893,261	891,291	960,027	732,524	227,503	76.30%	89.76%	85.87%	(67,488)	800,011	767,083
422	SPECIAL EDUCATION-STUDENTS W/O DISABILI	177,610	193,194	200,254	153,776	46,478	76.79%	76.23%	78.18%	6,499	147,277	138,858
	TOTAL - SPECIAL ED INSTRUCTION	**6,404,384**	**6,683,394**	**7,198,955**	**5,627,204**	**1,571,751**	**78.17%**	**79.79%**	**80.69%**	**294,822**	**5,332,381**	**5,167,741**
	INSTRUCTIONAL SUPPORT											
605	GENERAL INSTRUCTIONAL SUPPORT	506,591	522,855	786,942	638,939	148,003	81.19%	85.49%	86.96%	191,949	446,990	440,507
610	CURRICULUM CONSULTANT AND DEVELOPMEI	142,930	23,250	177,383	116,258	61,125	65.54%	77.59%	88.59%	98,219	18,039	126,622
620	LIBRARY MEDIA CENTER	453,288	353,301	353,313	260,372	92,941	73.69%	81.30%	77.57%	(26,853)	287,226	351,629
630	INSTRUCTION-RELATED TECHNOLOGY	482,007	529,812	651,844	666,493	(14,649)	102.25%	60.53%	54.17%	345,805	320,688	261,100
640	STAFF DEVELOPMENT	371,055	471,913	380,673	303,761	76,912	79.80%	82.70%	85.46%	(86,516)	390,277	317,088
	TOTAL - INSTRUCTIONAL SUPPORT	**1,955,871**	**1,901,131**	**2,350,155**	**1,985,823**	**364,332**	**84.50%**	**76.97%**	**76.54%**	**522,604**	**1,463,220**	**1,496,947**
	PUPIL SUPPORT SERVICES											
710	SECONDARY COUNSELING AND GUIDANCE SE	512,729	592,878	653,675	521,254	132,421	79.74%	79.28%	76.66%	51,201	470,053	393,052
720	HEALTH SERVICES	186,727	291,938	228,064	215,329	12,735	94.42%	83.29%	82.94%	(27,821)	243,151	154,871
730	PSYCHOLOGICAL AND MENTAL HEALTH SERVI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	4,030
740	SOCIAL WORK SERVICES	27,494	25,730	30,579	12,844	17,735	42.00%	78.06%	79.22%	(7,240)	20,085	21,781
760	PUPIL TRANSPORTATION	2,509,557	2,684,049	2,841,136	2,320,811	520,325	81.69%	83.39%	86.54%	82,457	2,238,354	2,171,662
790	OTHER PUPIL SUPPORT SERVICES	130,927	146,728	146,705	78,930	67,775	53.80%	56.10%	53.11%	(3,390)	82,619	69,532
	TOTAL - PUPIL SUPPORT SERVICES	**3,367,434**	**3,741,323**	**3,900,159**	**3,149,168**	**750,991**	**80.74%**	**81.63%**	**83.59%**	**95,207**	**3,053,962**	**2,814,928**
	FACILITIES											
810	OPERATIONS AND MAINTENANCE	2,822,261	2,965,288	3,236,889	2,442,116	794,773	75.45%	86.14%	85.30%	(112,223)	2,554,339	2,407,413
850	CAPITAL FACILITIES	451,250	473,260	620,174	490,239	129,935	79.05%	91.36%	90.99%	57,866	432,373	410,571
865	ALTERNATIVE FACILITIES (HEALTH & SAFETY F	615,683	819,758	1,231,584	760,067	471,517	61.71%	79.64%	62.59%	107,242	652,825	385,366
866	LONG- TERM FACILITIES MAINTENANCE (LTFM)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	TOTAL - FACILITIES	**3,889,193**	**4,258,306**	**5,088,647**	**3,692,422**	**1,396,225**	**72.56%**	**85.47%**	**82.37%**	**52,885**	**3,639,537**	**3,203,350**
	OTHER FINANCING USES											
940	INSURANCE	117,308	128,816	130,126	140,178	(10,052)	107.73%	99.99%	106.10%	11,379	128,799	124,464
950	TRANSFERS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	TOTAL - OTHER FINANCING USES	**117,308**	**128,816**	**130,126**	**140,178**	**(10,052)**	**107.73%**	**99.99%**	**106.10%**	**11,379**	**128,799**	**124,464**
	GENERAL FUND TOTAL	**32,010,633**	**33,676,684**	**36,330,408**	**28,562,237**	**7,768,171**	**78.62%**	**80.16%**	**80.28%**	**1,567,434**	**26,994,803**	**25,699,342**