

# School Wide | Financial Summary

For the Period Ending December 31, 2021

50% of Budget Year Elapsed

	Prior Year Actuals				Current Year Budget			
	Prior Year 2 FY2020	Prior Year FY2021	Prior YTD	Prior YTD % of Actual	Annual Budget	Current YTD	Current YTD % of Budget	Remaining Budget
<b>REVENUES</b>								
<b>General Fund</b>								
001 PROPERTY TAX LEVIES - GENERAL	\$5,671,821	\$5,998,008	\$2,944,311	49.09%	\$7,349,527	\$2,966,820	40.37%	\$4,382,707
010 COUNTY APPORTIONMENT	\$83,838	\$84,394	\$74,661	88.47%	\$80,000	\$0	0.00%	\$80,000
019 MISCELLANEOUS TAX REVENUE PAID BY COUNTY	\$9,699	\$11,277	\$7,623	67.60%	\$9,000	\$7,720	85.78%	\$1,280
021 TUITION & REIMBURSEMENTS FROM MN SCHOOL DISTRICTS	\$49,152	\$53,138	\$25,741	48.44%	\$68,823	\$32,573	47.33%	\$36,250
022 REIMB REVENUE FOR SPEC ED SERVICES FROM ANOTHER DISTRICT	\$14,421	\$14,968	\$5,586	37.32%	\$24,320	\$9,033	37.14%	\$15,287
050 FEES FROM PATRONS	\$148,212	\$105,042	\$97,174	92.51%	\$134,825	\$75,852	56.26%	\$58,973
060 ADMISSION AND STUDENT ACTIVITY REVENUE	\$104,492	\$98,449	\$71,218	72.34%	\$95,824	\$18,729	19.54%	\$77,095
071 MEDICAL ASSISTANCE REV RECEIVED FROM MN DEPT OF HUMAN SERVICES	\$510,524	\$443,538	\$84,588	19.07%	\$450,000	\$97,259	21.61%	\$352,741
092 INTEREST EARNINGS	\$172,271	\$195,868	\$176,874	90.30%	\$18,000	\$15,659	86.99%	\$2,341
093 RENT	\$219,000	\$205,630	\$91,250	44.38%	\$212,000	\$109,500	51.65%	\$102,500
096 GIFTS AND BEQUESTS	\$49,530	\$47,205	\$51,598	109.31%	\$40,500	\$23,696	58.51%	\$16,804
099 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	\$472,751	\$385,673	\$189,179	49.05%	\$258,988	\$180,038	69.52%	\$78,950
<b>Total Local Revenues</b>	<b>\$7,505,710</b>	<b>\$7,643,191</b>	<b>\$3,819,802</b>	<b>49.98%</b>	<b>\$8,741,807</b>	<b>\$3,536,879</b>	<b>40.46%</b>	<b>\$5,204,928</b>
201 ENDOWMENT FUND APPORTIONMENT	\$153,086	\$160,023	\$79,367	49.60%	\$144,748	\$72,978	50.42%	\$71,770
211 GENERAL EDUCATION AID	\$33,871,092	\$33,514,192	\$13,593,556	40.56%	\$31,023,718	\$11,794,058	38.02%	\$19,229,660
212 LITERACY INCENTIVE AID	\$149,149	\$154,968	(\$4,475)	(2.89%)	\$138,824	(\$4,649)	(3.35%)	\$143,473
213 SHARED TIME AID	\$35,284	\$23,065	\$35,284	152.98%	\$23,949	\$990	4.14%	\$22,959
227 ABATEMENT AID	\$5,275	\$5,768	\$4,478	77.64%	\$53,314	\$47,983	90.00%	\$5,331
229 DISPARITY REDUCTION AID	\$10,264	\$10,324	\$0	0.00%	\$0	(\$1)		\$1
234 AGRICULTURAL MARKET VALUE CREDIT	\$28,207	\$26,831	(\$0)	(0.00%)	\$0	\$0		(\$0)
258 OTHER STATE CREDITS AND EXEMPT PROPERTY REIMBURSEMENTS	\$53	\$2,920	\$5	0.18%	\$0	(\$1)		\$1
300 STATE AID RECEIVED FROM MN EDUCATION FOR WHICH A FINANCE CODE IS SPECIFIED	\$641,754	\$834,658	(\$7,516)	(0.90%)	\$744,099	(\$20,855)	(2.80%)	\$764,954
317 LONG TERM FACILITIES MAINTENANCE	\$484,545	\$426,551	(\$14,982)	(3.51%)	\$354,591	(\$13,436)	(3.79%)	\$368,027
360 STATE AID FOR SPECIAL EDUCATION	\$5,608,725	\$5,768,630	\$91,590	1.59%	\$6,833,515	\$1,718,177	25.14%	\$5,115,338
369 OTHER REVENUE FROM OTHER STATE AGENCIES	\$1,230	\$0	\$0		\$0	\$0		\$0
370 OTHER REVENUE FROM MN DEPT OF EDUCATION	\$7,819	\$952,248	(\$19,634)	(2.06%)	\$0	\$7,812		(\$7,812)
397 TRA AND PERA SPECIAL FUNDING SITUATIONS REVENUE	\$139,585	\$137,937	\$0	0.00%	\$139,000	\$0	0.00%	\$139,000
<b>Total State Aids</b>	<b>\$41,136,067</b>	<b>\$42,018,115</b>	<b>\$13,757,675</b>	<b>32.74%</b>	<b>\$39,455,758</b>	<b>\$13,603,057</b>	<b>34.48%</b>	<b>\$25,852,701</b>
400 FEDERAL AIDS RECEIVED THROUGH MDE	\$2,889,297	\$2,804,155	\$377,523	13.46%	\$9,762,566	\$1,454,028	14.89%	\$8,308,538
405 FEDERAL AID RECEIVED THROUGH OTHER STATE, LOCAL AND FISCAL AGENCIES	\$480	\$1,115	\$0	0.00%	\$0	\$0		\$0
<b>Total Federal Grants</b>	<b>\$2,889,777</b>	<b>\$2,805,270</b>	<b>\$377,523</b>	<b>13.46%</b>	<b>\$9,762,566</b>	<b>\$1,454,028</b>	<b>14.89%</b>	<b>\$8,308,538</b>
621 SALES OF MATERIALS PURCHASED FOR RESALE	\$27,177	\$20,260	\$11,686	57.68%	\$10,000	\$2,153	21.53%	\$7,847
624 SALE OF EQUIPMENT	\$229,171	\$36,280	\$36,280	100.00%	\$0	\$0		\$0
<b>Total Local Sales, Ins Recovery, Judgements &amp; Transfers</b>	<b>\$256,348</b>	<b>\$56,541</b>	<b>\$47,966</b>	<b>84.84%</b>	<b>\$10,000</b>	<b>\$2,153</b>	<b>21.53%</b>	<b>\$7,847</b>
<b>Total Revenues</b>	<b>\$51,787,901</b>	<b>\$52,523,116</b>	<b>\$18,002,966</b>	<b>34.28%</b>	<b>\$57,970,131</b>	<b>\$18,596,117</b>	<b>32.08%</b>	<b>\$39,374,014</b>
<b>EXPENDITURES</b>								
<b>General Fund</b>								
110 ADMINISTRATION/SUPERVISION	\$2,672,419	\$2,464,938	\$1,304,480	52.92%	\$3,131,543	\$1,310,701	41.85%	\$1,820,842
140 LICENSED CLASSROOM TEACHER	\$16,510,791	\$17,497,091	\$5,802,546	33.16%	\$19,740,925	\$6,303,980	31.93%	\$13,436,945
141 NON-LICENSED CLASSROOM PERSONNEL	\$319,767	\$297,825	\$112,482	37.77%	\$270,486	\$96,061	35.51%	\$174,425
143 LICENSED INSTRUCTIONAL SUPPORT PERSONNEL	\$529,476	\$568,936	\$213,080	37.45%	\$577,490	\$304,133	52.66%	\$273,357
144 NON-LICENSED INSTRUCTIONAL SUPPORT PERSONNEL	\$253,721	\$237,292	\$83,754	35.30%	\$226,619	\$84,337	37.22%	\$142,282

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145 SUBSTITUE TEACHER SALARIES	\$171,480	\$227,536	\$80,554	35.40%	\$453,675	\$110,857	24.44%	\$342,818
146 SUBSTITUTE NON-LICENSED CLASSROOM/INSTRUCTIONAL SALARIES	\$76,804	\$64,378	\$18,574	28.85%	\$100,600	\$40,986	40.74%	\$59,614
150 PHYSICAL THERAPIST	\$71,903	\$73,644	\$24,623	33.43%	\$75,905	\$25,079	33.04%	\$50,826
151 OCCUPATIONAL THERAPIST	\$141,784	\$142,387	\$49,544	34.80%	\$166,819	\$60,785	36.44%	\$106,034
152 EDUCATIONAL/SPEECH LANG. PATHOLOGIST	\$503,637	\$516,077	\$171,146	33.16%	\$523,487	\$174,947	33.42%	\$348,540
154 SCHOOL NURSE	\$52,885	\$54,325	\$18,736	34.49%	\$55,176	\$34,795	63.06%	\$20,381
155 LICENSED NURSING SERVICES	\$240,499	\$241,423	\$103,046	42.68%	\$253,523	\$104,483	41.21%	\$149,040
156 SCHOOL SOCIAL WORKER	\$285,712	\$301,464	\$98,540	32.69%	\$306,426	\$224,795	73.36%	\$81,631
157 SCHOOL PSYCHOLOGIST	\$252,825	\$236,208	\$78,602	33.28%	\$250,859	\$86,837	34.62%	\$164,022
<b>161 CERT. PARA &amp; PERSONAL CARE ASSISTANT</b>	<b>\$1,674,633</b>	<b>\$1,652,941</b>	<b>\$610,640</b>	<b>36.94%</b>	<b>\$1,598,931</b>	<b>\$702,936</b>	<b>43.96%</b>	<b>\$895,995</b>
162 CERT. ONE-TO-ONE PARAPROFESSIONAL	\$21,163	\$0	\$0		\$4,256	\$0	0.00%	\$4,256
163 FOREIGN LANGUAGE INTERPRETER	\$18,463	\$18,885	\$7,770	41.14%	\$19,546	\$12,845	65.72%	\$6,701
164 INTERPRETER FOR THE DEAF	\$78,327	\$38,794	\$12,395	31.95%	\$413	\$500	120.99%	(\$87)
165 SCHOOL COUNSELOR	\$465,567	\$453,898	\$153,951	33.92%	\$429,960	\$141,727	32.96%	\$288,233
168 SECURITY SPECIALIST	\$16,485	\$0	\$0		\$0	\$0		\$0
169 ALCOHOL & CHEMICAL DEPENDENCY COUNSELOR	\$19,900	\$38,728	\$15,185	39.21%	\$34,504	\$27,179	78.77%	\$7,325
170 NON-INSTRUCTIONAL SUPPORT	\$2,827,364	\$3,128,793	\$1,476,488	47.19%	\$3,243,046	\$1,553,495	47.90%	\$1,689,551
174 THERAPUTIC RECREATIONAL SERV. & DAPE SPEC.	\$93,517	\$70,269	\$23,361	33.24%	\$72,825	\$24,313	33.39%	\$48,512
175 CULTURAL LIASION	\$176,165	\$319,121	\$126,178	39.54%	\$348,878	\$196,404	56.30%	\$152,474
185 OTHER SALARY PAYMENTS	\$803,809	\$1,167,152	\$563,871	48.31%	\$1,377,499	\$691,810	50.22%	\$685,689
186 OTHER SALARY PAYMENTS	\$444,118	\$552,207	\$209,563	37.95%	\$1,004,287	\$380,357	37.87%	\$623,930
195 INTERDPT EMPLOYEE SALARIES	\$0	\$0	\$0		(\$847,073)	\$0	0.00%	(\$847,073)
<b>Total Salaries</b>	<b>\$28,913,093</b>	<b>\$30,583,055</b>	<b>\$11,387,224</b>	<b>37.23%</b>	<b>\$33,628,543</b>	<b>\$12,722,126</b>	<b>37.83%</b>	<b>\$20,906,417</b>
210 FICA/MEDICARE	\$2,104,676	\$2,224,862	\$832,164	37.40%	\$2,319,682	\$933,975	40.26%	\$1,385,707
214 PERA	\$494,980	\$522,818	\$229,553	43.91%	\$555,978	\$239,827	43.14%	\$316,151
218 TRA	\$1,705,469	\$1,834,587	\$650,232	35.44%	\$1,934,613	\$745,482	38.53%	\$1,189,131
220 HEALTH INSURANCE	\$5,074,661	\$4,825,823	\$1,809,413	37.49%	\$5,520,536	\$1,906,097	34.53%	\$3,614,439
230 LIFE INSURANCE	\$35,865	\$36,365	\$14,223	39.11%	\$37,881	\$15,223	40.19%	\$22,658
235 DENTAL INSURANCE	\$37,966	\$47,360	\$21,426	45.24%	\$47,950	\$21,572	44.99%	\$26,378
250 TAX SHELTERED ANNUITIES/MN DEFERRED COMP PLAN	\$321,967	\$324,852	\$123,765	38.10%	\$351,213	\$151,846	43.23%	\$199,367
251 TAX ADVANTAGE EMPLOYER-SPONSORED HEALTH ARRANGEMENTS	\$1,020,570	\$1,222,809	\$448,144	36.65%	\$983,478	\$477,192	48.52%	\$506,286
270 WORKERS COMPENSATION	\$395,185	\$410,885	\$167,082	40.66%	\$373,014	\$147,031	39.42%	\$225,983
280 UNEMPLOYMENT COMPENSATION	\$46,530	\$0	\$0		\$25,000	\$0	0.00%	\$25,000
291 OTHER POST EMPLOYMENT BENFTS	\$15,666	\$0	\$0		\$0	\$0		\$0
295 INTERDEPARTMENTAL EMPLOYEE BENEFITS	\$0	\$0	\$0		(\$222,361)	\$0	0.00%	(\$222,361)
299 OTHER EMPLOYEE BENEFITS	\$38,675	\$38,722	\$22,748	58.75%	\$81,791	\$17,679	21.61%	\$64,112
<b>Total Benefits</b>	<b>\$11,352,781</b>	<b>\$11,552,662</b>	<b>\$4,336,371</b>	<b>37.54%</b>	<b>\$12,072,974</b>	<b>\$4,680,707</b>	<b>38.77%</b>	<b>\$7,392,267</b>
303 FEDERAL SUB AWARDS AND SUB CONTRACTS - UNDER \$25,000	\$98,624	\$91,829	\$24,536	26.72%	\$231,875	\$78,157	33.71%	\$153,718
304 FEDERAL SUB AWARDS AND SUB CONTRACTS - OVER \$25,000	\$7,667	\$0	\$0		\$0	\$51,600		(\$51,600)
305 CONSULTING FEES/FEES FOR SERVICES	\$1,278,247	\$752,211	\$573,606	76.26%	\$1,161,090	\$439,234	37.83%	\$721,856
308 FEDERAL TUITION BILL PAYMENTS UP TO \$25,000	\$0	\$25,000	\$0	0.00%	\$0	\$0		\$0
309 FEDERAL TUITION BILL PAYMENTS IN EXCESS OF \$25,000	\$0	\$225,000	\$0	0.00%	\$0	\$0		\$0
316 SERVICES PURCHASED FROM OTHER MN JOINT POWERS AGENCIES	\$33,089	\$37,851	\$18,926	50.00%	\$40,000	\$18,608	46.52%	\$21,392
320 COMMUNICATION SERVICES	\$89,211	\$107,295	\$46,572	43.41%	\$89,080	\$57,788	64.87%	\$31,292
329 POSTAGE AND PARCEL SERVICES	\$32,853	\$25,044	\$11,936	47.66%	\$24,317	\$6,738	27.71%	\$17,579
330 UTILITY SERVICES	\$591,935	\$646,880	\$316,595	48.94%	\$688,274	\$389,031	56.52%	\$299,243
340 INSURANCE	\$175,877	\$170,909	\$161,862	94.71%	\$197,007	\$185,718	94.27%	\$11,289

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350 REPAIRS AND MAINTENANCE	\$531,317	\$234,619	\$90,373	38.52%	\$274,900	\$321,695	117.02%	(\$46,795)
357 INTERPRETER FOR THE DEAF SVC.	\$7,534	\$2,032	\$1,595	78.50%	\$8,410	\$2,333	27.74%	\$6,077
358 FOREIGN LANG. INTERPRETER SVC.	\$2,330	\$35,789	\$12,258	34.25%	\$35,500	\$5,185	14.61%	\$30,315
360 TRANSPORTATION CONTRACTS WITH PRIVATE OR PUBLIC CARRIERS	\$3,658,301	\$3,673,991	\$1,145,837	31.19%	\$3,963,679	\$1,396,131	35.22%	\$2,567,548
366 TRAVEL, CONVENTIONS, AND CONFERENCES	\$166,386	\$122,416	\$33,211	27.13%	\$179,891	\$100,314	55.76%	\$79,577
368 OUT-OF-STATE TRAVEL, FEDERAL REIMBURSED	\$2,150	\$0	\$0		\$5,000	\$7,991	159.83%	(\$2,991)
369 ENTRY FEES/STUDENT TRAVEL ALLOWANCES	\$29,072	\$7,551	\$1,819	24.09%	\$57,495	\$9,735	16.93%	\$47,760
370 OPERATING LEASES OR RENTALS	\$303,520	\$310,833	\$244,313	78.60%	\$0	\$0		\$0
390 PAYMENTS FOR EDUCATIONAL PURPOSES TO OTHER MN ISD'S	\$71,995	\$51,874	\$3,039	5.86%	\$50,000	\$16,792	33.58%	\$33,208
392 PAYMENTS FOR EDUCATIONAL PURPOSES TO OUT-OF-STATE ISD'S	\$27,212	\$22,600	\$3,125	13.83%	\$49,000	\$0	0.00%	\$49,000
ON AND TRANSITION PROGRAMS FOR CHILDREN WITH A DISABILITY CONTRACTED SERVICES	\$16,927	\$0	\$0		\$25,000	\$775	3.10%	\$24,225
394 PAYMENTS FOR EDUCATIONAL PURPOSES TO OTHER AGENCIES	\$136,589	\$119,645	\$69,610	58.18%	\$139,620	\$75,122	53.80%	\$64,498
396 SALARY PURCHASED FROM ANOTHER DISTRICT	\$62,750	\$68,561	\$0	0.00%	\$40,000	\$0	0.00%	\$40,000
397 BENEFITS PURCHASED FROM ANOTHER DISTRICT	\$24,509	\$26,334	\$0	0.00%	\$13,000	\$0	0.00%	\$13,000
398 INTERDEPARTMENTAL SERVICES	\$0	(\$35,186)	\$0	0.00%	\$118,079	\$0	0.00%	\$118,079
<b>Total Contracted Services</b>	<b>\$7,348,094</b>	<b>\$6,723,079</b>	<b>\$2,759,212</b>	<b>41.04%</b>	<b>\$7,391,217</b>	<b>\$3,162,948</b>	<b>42.79%</b>	<b>\$4,228,269</b>
401 SUPPLIES AND MATERIALS-NON INSTRUCTIONAL	\$564,557	\$608,873	\$303,314	49.82%	\$614,214	\$282,719	46.03%	\$331,495
405 NON INSTRUCTIONAL COMPUTER SOFTWARE & SOFTWARE LICENSING	\$232,762	\$212,129	\$209,867	98.93%	\$226,373	\$267,995	118.39%	(\$41,622)
406 INSTRUCTIONAL SOFTWARE LICENSE AGREEMENTS	\$70,647	\$274,347	\$255,027	92.96%	\$119,870	\$108,182	90.25%	\$11,688
430 SUPPLIES AND MATERIALS-NON-INDIVIDUALIZED INSTRUCTIONAL	\$351,720	\$413,700	\$134,277	32.46%	\$455,813	\$211,018	46.29%	\$244,795
433 SUPPLIES AND MATERIALS - INDIVIDUALIZED INSTRUCTION	\$67,111	\$52,760	\$27,485	52.09%	\$43,547	\$33,193	76.22%	\$10,354
440 FUELS	\$256,501	\$227,349	\$61,432	27.02%	\$201,000	\$136,957	68.14%	\$64,043
455 NON- INSTRUCTIONAL TECHNOLOGY SUPPLIES	\$14,362	\$13,042	\$2,490	19.09%	\$10,000	\$11,616	116.16%	(\$1,616)
456 INSTRUCTIONAL TECHNOLOGY SUPPLIES	\$3,937	\$50,863	\$0	0.00%	\$47,500	\$36,098	76.00%	\$11,402
460 TEXTBOOKS AND WORKBOOKS	\$153,120	\$562,136	\$90,758	16.15%	\$298,432	\$105,418	35.32%	\$193,014
461 STANDARDIZED TESTS	\$69,026	\$47,488	\$22,643	47.68%	\$57,414	\$19,959	34.76%	\$37,455
465 NON- INSTRUCTIONAL TECHNOLOGY DEVICES	\$32,491	\$24,625	\$24,625	100.00%	\$5,000	\$7,256	145.13%	(\$2,256)
466 INSTRUCTIONAL TECHNOLOGY DEVICES	\$103,007	\$399,677	\$430,738	107.77%	\$377,714	\$275,198	72.86%	\$102,516
470 MEDIA RESOURCES	\$6,891	\$10,616	\$2,806	26.43%	\$17,500	\$3,207	18.33%	\$14,293
490 FOOD	\$16,466	\$18,787	\$155	0.83%	\$25,450	\$10,385	40.81%	\$15,065
<b>Total Supplies</b>	<b>\$1,942,598</b>	<b>\$2,916,392</b>	<b>\$1,565,618</b>	<b>53.68%</b>	<b>\$2,499,827</b>	<b>\$1,509,202</b>	<b>60.37%</b>	<b>\$990,625</b>
506 CAPITALIZED INSTRUCTIONAL TECHNOLOGY SOFTWARE	\$0	\$4,601	\$4,375	95.09%	\$5,000	\$11,065	221.30%	(\$6,065)
510 SITE OR GROUNDS ACQUISITION	\$39,240	\$0	\$0		\$0	(\$26,961)		\$26,961
520 BUILDING ACQUISITION OR CONSTRUCTION	\$459,378	\$0	\$0		\$75,000	\$112,389	149.85%	(\$37,389)
530 OTHER EQUIPMENT PURCHASED	\$195,318	\$525,925	\$182,911	34.78%	\$657,643	\$145,739	22.16%	\$511,904
533 OTHER EQUIP. PURCHASED FOR SPED DIRECT INSTRUCTION	\$0	\$0	\$0		\$5,500	\$2,957	53.76%	\$2,543
535 CAPITAL LEASES	\$0	\$567,965	\$0	0.00%	\$0	\$0		\$0
555 CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY SOFTWARE	\$21,895	\$57,689	\$30,512	52.89%	\$31,100	\$44,778	143.98%	(\$13,678)
556 CAPATALIZED TECHNOLOGY HARDWARE	\$6,060	\$230,374	\$540	0.23%	\$111,000	\$56,727	51.11%	\$54,273
580 PRINCIPAL ON CAPITAL LEASE/INSTALLMENT SALES CONTRACTS	\$855,748	\$1,059,040	\$639,702	60.40%	\$474,078	\$174,058	36.72%	\$300,020
581 INTEREST ON CAPITAL LEASE/INSTALLMENT SALES CONTRACTS	\$123,920	\$93,242	\$54,673	58.64%	\$95,696	\$39,418	41.19%	\$56,278
589 LEASE TRANSACTIONS/INSTALLMENT SALES CONTRACTS	\$0	(\$567,965)	\$0	0.00%	\$0	\$0		\$0
590 OTHER CAPITAL EXPENDITURES	\$1,185,735	\$1,343,500	\$1,176,992	87.61%	\$218,830	\$0	0.00%	\$218,830
<b>Total Capital Expenditures</b>	<b>\$2,887,294</b>	<b>\$3,314,371</b>	<b>\$2,089,705</b>	<b>63.05%</b>	<b>\$1,673,847</b>	<b>\$560,171</b>	<b>33.47%</b>	<b>\$1,113,676</b>
820 DUES, MEMBERSHIP, LICENSE AND CERTAIN FEES	\$38,613	\$61,732	\$57,459	93.08%	\$62,979	\$46,931	74.52%	\$16,048
891 TRA AND PERA SPECIAL FUNDING SITUATIONS PENSION EXPENSE	\$137,937	\$164,259	\$0	0.00%	\$139,000	\$0	0.00%	\$139,000

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50% of Budget Year Elapsed

	Prior Year Actuals				Current Year Budget			
	Prior Year 2 FY2020	Prior Year FY2021	Prior YTD	Prior YTD % of Actual	Annual Budget	Current YTD	Current YTD % of Budget	Remaining Budget
895 FEDERAL AND NONPUBLIC INDIRECT COST	(\$5,371)	(\$8,906)	\$0	0.00%	\$3,568	\$0	0.00%	\$3,568
896 TAXES, SPECIAL ASSESSMENTS AND INTEREST PENALTIES	\$23,292	\$240	\$0	0.00%	\$0	\$13,277		(\$13,277)
898 SCHOLARSHIPS	\$78,243	\$201,061	\$0	0.00%	\$150,000	\$48,947	32.63%	\$101,053
899 MISCELLANEOUS EXPENDITURES	\$0	(\$63,348)	(\$84,151)	132.84%	\$28,000	\$3,941	14.07%	\$24,059
<b>Total Other Expenditures</b>	<b>\$272,714</b>	<b>\$355,038</b>	<b>(\$26,692)</b>	<b>(7.52%)</b>	<b>\$383,547</b>	<b>\$113,096</b>	<b>29.49%</b>	<b>\$270,451</b>
<b>Total Expenditures</b>	<b>\$52,716,574</b>	<b>\$55,444,598</b>	<b>\$22,111,437</b>	<b>39.88%</b>	<b>\$57,649,955</b>	<b>\$22,748,250</b>	<b>39.46%</b>	<b>\$34,901,705</b>
<b>Net Contribution</b>	<b>(\$928,673)</b>	<b>(\$2,921,481)</b>	<b>(\$4,108,472)</b>	<b>140.63%</b>	<b>\$320,176</b>	<b>(\$4,152,133)</b>	<b>(1296.83%)</b>	<b>\$4,472,309</b>