

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

RED WING | May 31, 2021

REVENUE CATEGORIES	May 31, 2021 May 31, 2020 May 31, 2019										
	June 30, 2019	June 30, 2020	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	May 31, 2020	May 31, 2019
	STATE	25,294,588	25,599,867	24,903,502	21,857,989	3,045,513	87.77%	86.25%	83.16%	(222,413)	22,080,401
FEDERAL	816,396	909,266	2,640,028	1,385,257	1,254,771	52.47%	49.36%	52.85%	936,445	448,812	431,493
PROPERTY TAXES	5,917,339	9,211,146	9,603,045	7,114,049	2,488,996	74.08%	75.97%	89.85%	116,338	6,997,710	5,316,682
LOCAL SALES, INS RECOVERY & JUDGEMENTS	9,735	258,025	21,183	3,662	17,521	17.29%	98.62%	77.44%	(250,813)	254,475	7,539
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.)	1,636,585	1,305,629	1,286,760	997,390	289,370	77.51%	79.89%	86.56%	(45,739)	1,043,128	1,416,632
TOTALS	33,674,643	37,283,932	38,454,518	31,358,346	7,096,172	81.55%	82.68%	83.77%	533,819	30,824,527	28,208,186

EXPENDITURES (OBJECT SERIES)	May 31, 2021 May 31, 2020 May 31, 2019										
	June 30, 2019	June 30, 2020	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	May 31, 2020	May 31, 2019
	SALARIES & WAGES	17,408,532	18,231,077	19,363,479	15,411,029	3,952,450	79.59%	81.32%	81.73%	586,337	14,824,692
EMPLOYEE BENEFITS	5,918,155	6,070,043	6,766,973	4,927,034	1,839,939	72.81%	76.69%	76.87%	271,619	4,655,415	4,549,168
PURCHASED SERVICES	8,334,678	8,513,022	10,002,880	7,807,154	2,195,726	78.05%	82.47%	83.02%	786,489	7,020,665	6,919,244
SUPPLIES	1,447,102	1,539,040	2,043,050	1,141,411	901,639	55.87%	76.90%	76.85%	(42,059)	1,183,470	1,112,106
EQUIPMENT	298,866	872,006	745,714	529,432	216,282	71.00%	86.39%	39.18%	(223,894)	753,326	117,110
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	269,350	129,994	130,695	68,808	61,887	52.65%	95.90%	25.98%	(55,861)	124,669	69,979
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	33,676,684	35,355,182	39,052,791	29,884,868	9,167,923	76.52%	80.79%	80.16%	1,322,631	28,562,237	26,994,803

EXPENDITURES (PROGRAM SERIES)	May 31, 2021 May 31, 2020 May 31, 2019										
	June 30, 2019	June 30, 2020	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	May 31, 2020	May 31, 2019
	SITE ADMINISTRATION	955,644	945,764	1,028,760	902,350	126,410	87.71%	92.03%	94.22%	31,958	870,392
DISTRICT ADMINISTRATION	330,195	401,530	396,533	358,861	37,672	90.50%	91.17%	88.78%	(7,197)	366,058	293,151
SUPPORT SERVICES	1,159,254	964,020	973,717	911,611	62,106	93.62%	89.10%	84.98%	52,694	858,917	985,149
REGULAR INSTRUCTION	13,098,624	13,712,644	14,813,216	10,819,367	3,993,849	73.04%	77.04%	76.33%	254,798	10,564,569	9,997,862
EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	697,347	306,497	69.47%	94.84%	87.56%	(184,672)	882,019	807,400
VOCATIONAL INSTRUCTION	497,881	667,710	547,889	807,007	(259,118)	147.29%	63.72%	78.92%	381,519	425,488	392,914
SPECIAL EDUCATION	6,683,394	6,965,310	7,703,560	6,010,743	1,692,817	78.03%	80.79%	79.79%	383,539	5,627,204	5,332,381
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,709,068	2,157,470	551,598	79.64%	82.45%	76.97%	171,646	1,985,823	1,463,220
PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,975,720	3,043,896	931,824	76.56%	82.47%	81.63%	(105,273)	3,149,168	3,053,962
FACILITIES	4,258,306	4,409,743	5,742,736	4,005,456	1,737,280	69.75%	83.73%	85.47%	313,035	3,692,422	3,639,537
OTHER FINANCING USES	128,816	131,323	157,748	170,761	(13,013)	108.25%	106.74%	99.99%	30,583	140,178	128,799
TOTALS	33,676,684	35,355,182	39,052,791	29,884,868	9,167,923	76.52%	80.79%	80.16%	1,322,631	28,562,237	26,994,803

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

RED WING | May 31, 2021

ACTIVITY - OTHER FUNDS	May 31, 2021 May 31, 2020 May 31, 2019										
			Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	May 31, 2020	May 31, 2019
	June 30, 2019	June 30, 2020									
REVENUE											
FOOD SERVICE	1,660,751	1,913,816	1,733,724	1,421,976	311,748	82.02%	77.00%	82.48%	(51,706)	1,473,682	1,369,793
COMMUNITY EDUCATION	2,319,073	2,494,741	2,241,578	1,740,304	501,274	77.64%	75.48%	72.37%	(142,839)	1,883,143	1,678,254
CONSTRUCTION	154,969	23,599	22,500	13	22,487	0.06%	6.77%	85.34%	(1,584)	1,597	132,253
DEBT SERVICE	1,870,290	3,832,177	1,740,316	1,292,945	447,371	74.29%	60.43%	99.39%	(1,022,659)	2,315,604	1,858,813
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	402,311	358,141	151,403	206,738	42.27%	56.71%	0.00%	(76,731)	228,133	0
INTERNAL SERVICE	376,608	372,328	417,397	141,674	275,723	33.94%	20.29%	18.08%	66,131	75,543	68,097
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	583,726	488,497	1,500,000	1,317,086	182,914	87.81%	-91.68%	49.12%	1,764,931	(447,845)	286,703
OPEB DEBT SERVICE	2,021,030	26,020	0	762	(762)	0.00%	8.26%	47.04%	(1,389)	2,151	950,771
TOTALS	8,986,447	9,553,489	8,013,656	6,066,163	1,947,493	75.70%	57.91%	70.60%	534,155	5,532,008	6,344,685
	May 31, 2021 May 31, 2020 May 31, 2019										
EXPENDITURES											
FOOD SERVICE	1,675,591	1,736,755	1,661,540	1,345,092	316,448	80.95%	82.92%	82.40%	(95,039)	1,440,131	1,380,725
COMMUNITY EDUCATION	2,337,334	2,553,521	2,212,800	1,800,766	412,034	81.38%	87.39%	81.78%	(430,712)	2,231,478	1,911,383
CONSTRUCTION	4,449,797	148,258	144,603	62,932	81,671	43.52%	82.44%	99.35%	(59,291)	122,223	4,420,743
DEBT SERVICE	1,774,923	3,648,488	1,653,263	1,653,263	0	100.00%	100.00%	99.92%	(1,995,225)	3,648,488	1,773,454
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	389,559	358,141	408,081	(49,940)	113.94%	97.73%	0.00%	27,369	380,712	0
INTERNAL SERVICE	376,319	372,330	417,397	308,573	108,824	73.93%	79.34%	72.22%	13,152	295,421	271,761
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	925,332	994,937	1,054,299	585,836	468,463	55.57%	56.78%	56.94%	20,955	564,880	526,876
OPEB DEBT SERVICE	1,998,815	0	0	0	0	0.00%	0.00%	100.00%	0	0	1,998,815
TOTALS	13,538,111	9,843,847	7,502,043	6,164,543	1,337,500	82.17%	88.21%	90.73%	(2,518,791)	8,683,333	12,283,758
	May 31, 2021 May 31, 2020 May 31, 2019										
SUMMARY - ALL FUNDS											
SUMMARY											
REVENUE	42,661,090	46,837,421	46,468,174	37,424,509	9,043,665	80.54%	77.62%	80.99%	1,067,974	36,356,535	34,552,871
EXPENDITURES	47,214,794	45,199,029	46,554,834	36,049,410	10,505,424	77.43%	82.40%	83.19%	(1,196,160)	37,245,570	39,278,561
SPENDING VARIANCE	(4,553,704)	1,638,392	(86,660)	1,375,099	N/A	N/A	N/A	N/A	2,264,134	(889,035)	(4,725,690)

GENERAL FUND - REVENUE SUMMARY

RED WING | May 31, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Current Budget	Revenue YTD	Budget Remaining	May 31, 2021	May 31, 2020	May 31, 2019	Current YTD vs. Prior YTD	May 31, 2020	May 31, 2019
						% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
001 PROPERTY TAX LEVIES - GENERAL	5,809,937	9,023,568	9,484,612	7,009,534	2,475,078	73.90%	76.36%	89.77%	119,401	6,890,133	5,215,548
004 REVENUE FROM MUNICIPALITIES FOR TAX INCREMENT FINANCE	0	69,896	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	84,358	98,433	98,433	93,374	5,059	94.86%	89.73%	92.57%	5,046	88,328	78,091
019 MISCELLANEOUS TAX REVENUE PAID BY COUNTY	23,044	19,249	20,000	11,140	8,860	55.70%	100.00%	100.00%	(8,109)	19,249	23,044
021 TUITION & REIMBURSEMENTS FROM MN SCHOOL DISTRICTS	24,936	83,852	30,000	40,084	(10,084)	133.61%	36.81%	11.68%	9,220	30,864	2,913
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	155,223	108,231	120,266	95,602	24,664	79.49%	101.30%	96.41%	(14,034)	109,636	149,655
060 ADMISSION AND STUDENT ACTIVITY REVENUE	49,824	41,077	25,001	26,254	(1,253)	105.01%	100.00%	99.29%	(14,822)	41,077	49,472
071 MEDICAL ASSISTANCE REV RECEIVED FROM MN DEPT OF HUMAN	231,703	137,834	150,000	26,650	123,350	17.77%	91.73%	84.98%	(99,787)	126,437	196,891
092 INTEREST EARNINGS	114,516	104,043	53,000	46,450	6,550	87.64%	98.21%	110.04%	(55,729)	102,179	126,009
093 RENT	103,948	66,218	65,686	67,174	(1,488)	102.26%	63.65%	85.84%	25,023	42,150	89,228
096 GIFTS AND BEQUESTS	237,397	178,636	244,400	297,373	(52,973)	121.67%	75.83%	98.19%	161,915	135,458	233,108
099 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	719,038	585,738	598,407	397,803	200,604	66.48%	77.74%	79.18%	(57,524)	455,327	569,356
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	7,553,924	10,516,775	10,889,805	8,111,438	2,778,367	74.49%	76.46%	89.14%	70,600	8,040,838	6,733,315
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	114,157	122,698	114,989	114,112	877	99.24%	100.00%	100.00%	(8,586)	122,698	114,157
211 GENERAL EDUCATION AID	20,685,700	20,948,538	20,307,038	18,281,491	2,025,547	90.03%	90.45%	86.50%	(666,757)	18,948,248	17,892,724
212 LITERACY INCENTIVE AID	142,339	130,793	130,793	(1)	130,794	0.00%	0.00%	0.00%	(1)	(0)	0
213 SHARED TIME AID	9,012	43,979	9,721	(15,022)	24,743	-154.53%	43.74%	61.11%	(34,258)	19,236	5,507
227 ABATEMENT AID	48	2,100	589	530	59	90.02%	90.05%	62.23%	(1,361)	1,891	30
229 DISPARITY REDUCTION AID	9,820	10,721	15,573	0	15,573	0.00%	0.00%	0.00%	0	0	0
234 AGRICULTURAL MARKET VALUE CREDIT	10,084	11,474	11,504	0	11,504	0.00%	-0.01%	0.00%	1	(1)	0
258 OTHER STATE CREDITS AND EXEMPT PROPERTY REIMBURSEMENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
300 STATE AID RECEIVED FROM MN EDUCATION FOR WHICH A FINANC	64,079	164,373	84,802	46,218	38,584	54.50%	93.94%	0.44%	(108,199)	154,417	284
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 STATE AID FOR SPECIAL EDUCATION	4,089,549	3,963,294	4,178,493	3,388,736	789,757	81.10%	67.09%	73.21%	729,575	2,659,161	2,993,761
370 OTHER REVENUE FROM MN DEPT OF EDUCATION	55,650	201,897	50,000	41,923	8,077	83.85%	86.56%	52.79%	(132,829)	174,752	29,377
397 TRA AND PERA SPECIAL FUNDING SITUATIONS REVENUE	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	25,294,588	25,599,867	24,903,502	21,857,989	3,045,513	87.77%	86.25%	83.16%	(222,413)	22,080,401	21,035,839
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AIDS RECEIVED THROUGH MDE (EXCEPT AS NOTED FOR	435,281	539,462	2,211,972	1,241,511	970,461	56.13%	56.76%	64.95%	935,306	306,205	282,729
405 FEDERAL AID RECEIVED THROUGH OTHER STATE, LOCAL AND FIS	357,007	341,495	403,254	143,746	259,508	35.65%	41.76%	41.67%	1,140	142,606	148,764
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSISTANCE-NEEDY CHILD PROGRAM	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	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 REVENUES RECEIVED FROM STATE	792,288	880,957	2,615,226	1,385,257	1,229,969	52.97%	50.95%	54.46%	936,445	448,812	431,493
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 FEDERAL AID RECEIVED FROM FEDERAL SOURCES FOR WHICH A	24,108	28,309	24,802	0	24,802	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	24,108	28,309	24,802	0	24,802	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 OF MATERIALS FROM REVENUE PRODUCING ACTIVITIES	6,284	32,630	16,584	(259)	16,843	-1.56%	89.12%	78.41%	(29,339)	29,080	4,927
621 SALES OF MATERIALS PURCHASED FOR RESALE (NET OF TAX)	2,905	816	816	41	775	5.02%	100.00%	71.11%	(775)	816	2,066
623 SALE OF REAL PROPERTY	546	126,812	0	0	0	0.00%	100.00%	100.00%	(126,812)	126,812	546
624 SALE OF EQUIPMENT	0	2,547	3,783	3,783	0	99.99%	100.00%	0.00%	1,236	2,547	0
625 INSURANCE RECOVERY	0	95,170	0	97	(97)	0.00%	100.00%	0.00%	(95,073)	95,170	0

DESCRIPTION	June 30,	June 30,	Current	Revenue	Budget	May 31,	May 31,	May 31,	Current YTD	May 31, 2020	May 31, 2019
	2019	2020	Budget	YTD	Remaining	2021	2020	2019			
						% of	% of	% of	vs. Prior		
						Budget	Actuals	Actuals	YTD		
						Received	Received	Received			
628 JUDGMENTS FOR THE SCHOOL DISTRICT	0	50	0	0	0	0.00%	100.00%	0.00%	(50)	50	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	9,735	258,025	21,183	3,662	17,521	17.29%	98.62%	77.44%	(250,813)	254,475	7,539
GENERAL FUND TOTAL	33,674,643	37,283,932	38,454,518	31,358,346	7,096,172	81.55%	82.68%	83.77%	533,819	30,824,527	28,208,186

YTD % Received vs. PYTD % Received

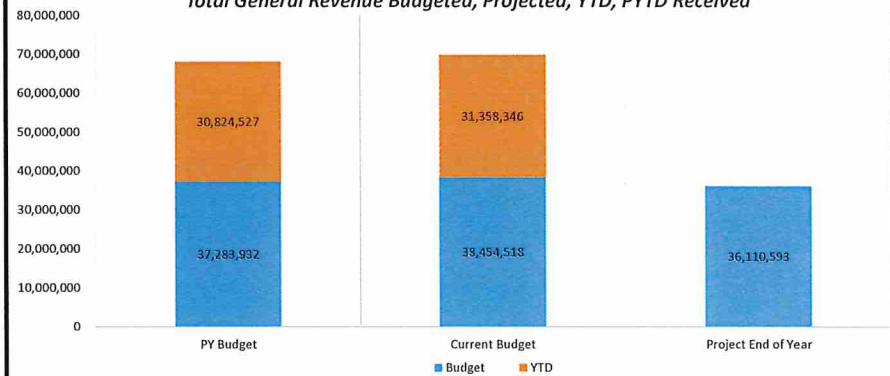


Top 5 Revenues Received YTD by Source Code 3

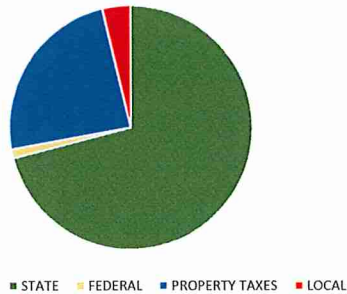
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 GENERAL FUND TOTAL	\$31,358,346	\$533,819
2 Total STATE REVENUES	\$21,857,989	-\$222,413
3 GENERAL EDUCATION AID	\$18,281,491	-\$666,757
4 Total LOCAL REVENUES	\$8,111,438	\$70,600
5 PROPERTY TAX LEVIES - GENE	\$7,009,534	\$119,401

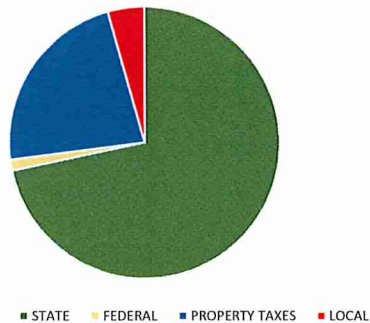
Total General Revenue Budgeted, Projected, YTD, PYTD Received



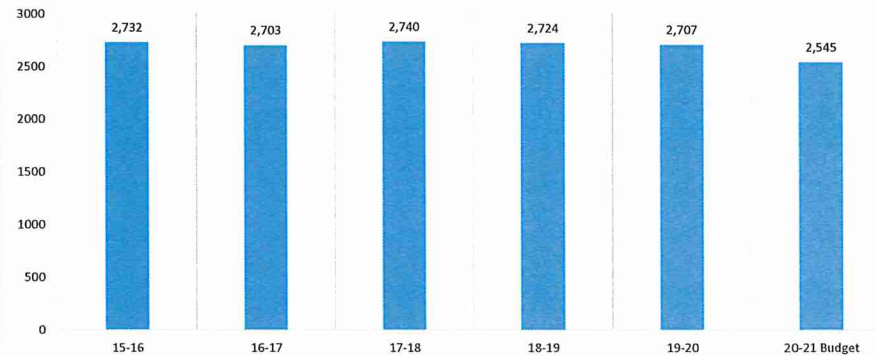
Current Year Revenue Budget



Prior Year Revenue Budget

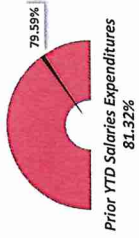


End of Year ADM History

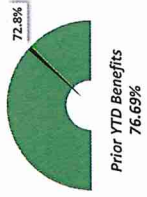


YTD % Expenditures vs. PYTD % Expenditures

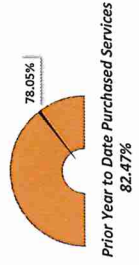
Salaries YTD



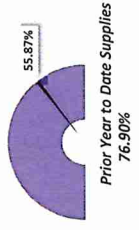
Benefits YTD



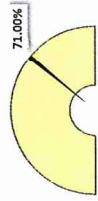
Purchased Services YTD



Supplies YTD



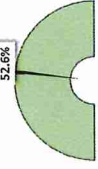
Equipment YTD



Debt Service YTD



Other YTD



Prior YTD Equipment
86.39%

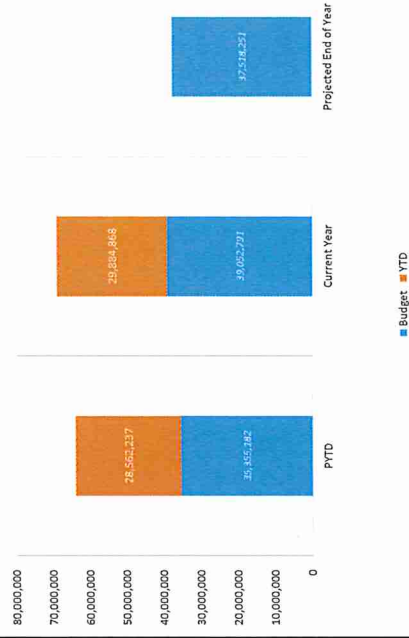
Prior YTD Debt Service
0.00%

Prior Year to Date Other
95.90%

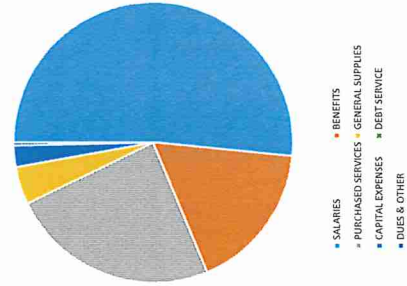
Top 10 Expenditures YTD by Object Code 3

	Variance from PYTD Received	
	Current YTD	PYTD
1 TOTAL SALARIES AND WAGES	\$15,411,029	\$586,337
2 LICENSED CLASSROOM	\$8,936,331	\$507,930
3 TOTAL PURCHASED SERVICES	\$7,807,154	\$786,489
4 TOTAL EMPLOYEE BENEFITS	\$4,927,034	\$271,619
5 NON-INSTRUCTIONAL SUPPORT	\$2,177,112	\$65,402
6 HEALTH INSURANCE	\$2,115,566	\$132,021
7 TRANSPORTATION CONTRACTS	\$1,973,919	-\$50,870
8 CONSULTING FEES/FEES FOR SE	\$1,543,684	\$303,549
9 FICA/MEDICARE	\$1,134,218	\$40,290
10 ADMINISTRATION/SUPERVISION	\$1,099,827	\$72,484

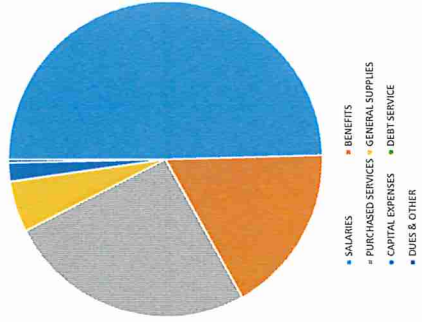
Total General Expenditures Budgeted, Projected, YTD and , PYTD Expended



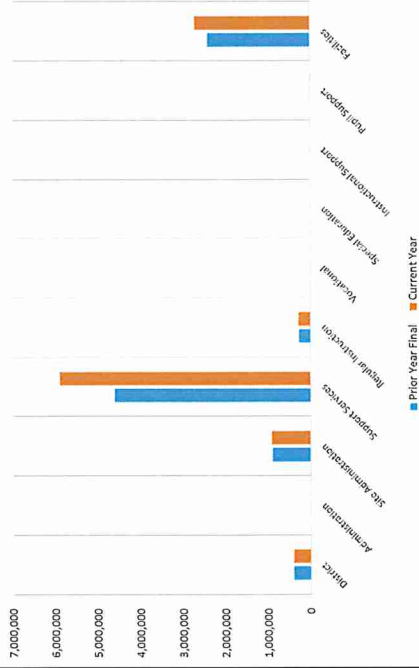
Prior Year Final Exp Budget



Current Year Exp Budget



Prior Year Final and Current Expenditures by Program



GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | May 31, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	May 31, 2021	May 31, 2020	May 31, 2019	Current YTD vs. Prior YTD	May 31, 2020	May 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,198,188	1,126,499	1,384,873	1,099,827	285,046	79.42%	91.20%	91.15%	72,484	1,027,343	1,092,093
120 EARLY CHILDHOOD/SCHOOL READINE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	10,260,528	10,652,073	11,370,712	8,936,331	2,434,381	78.59%	79.12%	78.59%	507,930	8,428,401	8,063,455
141 NON-LICENSED CLASSROOM PERSON	292,986	293,361	300,344	205,459	94,885	68.41%	85.06%	83.19%	(44,065)	249,523	243,740
143 LICENSED INSTRUCTIONAL SUPPORT	239,039	475,854	392,160	302,496	89,664	77.14%	104.41%	128.07%	(194,347)	496,843	306,135
144 NON-LICENSED INSTRUCTIONAL SUPI	41,717	42,552	43,592	19,792	23,800	45.40%	91.67%	91.67%	(19,214)	39,006	38,240
145 SUBSTITUE TEACHER SALARIES	18,953	79,254	89,876	22,645	67,231	25.20%	81.79%	92.52%	(42,176)	64,821	17,535
146 SUBSTITUTE NON-LICENSED CLASSR	483	0	500	0	500	0.00%	0.00%	100.00%	0	0	483
150 PHYSICAL THERAPIST	44,000	46,327	46,107	36,502	9,605	79.17%	79.17%	78.90%	(175)	36,677	34,715
151 OCCUPATIONAL THERAPIST	40,376	42,505	0	139	(139)	0.00%	79.45%	78.89%	(33,629)	33,769	31,854
152 EDUCATIONAL/SPEECH LANG. PATHO	252,298	158,652	129,831	88,853	40,978	68.44%	87.81%	81.87%	(50,455)	139,308	206,555
154 SCHOOL NURSE	251,648	242,377	263,034	254,975	8,059	96.94%	87.18%	86.50%	43,671	211,305	217,678
156 SCHOOL SOCIAL WORKER	199,910	206,809	214,419	170,170	44,249	79.36%	79.35%	79.14%	6,068	164,102	158,213
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERT. PARA & PERSONAL CARE ASSI	1,037,459	1,142,567	1,244,656	951,450	293,207	76.44%	78.39%	81.67%	55,824	895,626	847,265
162 CERT. ONE-TO-ONE PARAPROFESSIO	196,409	192,867	175,972	173,443	2,529	98.56%	81.48%	80.89%	16,297	157,146	158,872
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	244,164	267,822	258,903	244,913	13,990	94.60%	60.41%	80.50%	83,122	161,791	196,550
170 NON-INSTRUCTIONAL SUPPORT	2,248,188	2,383,212	2,543,785	2,177,112	366,674	85.59%	88.61%	89.08%	65,402	2,111,709	2,002,637
172 PHYSICIAN (EVALUATION ONLY)	43,227	23,999	0	31,247	(31,247)	0.00%	100.00%	81.03%	7,249	23,999	35,026
174 THERAPUTIC RECREATIONAL SERV. &	79,527	82,509	96,555	85,256	11,299	88.30%	78.81%	79.06%	20,233	65,023	62,877
175 CULTURAL LIASION	25,182	38,343	25,820	29,308	(3,488)	113.51%	90.00%	100.00%	(5,200)	34,508	25,182
185 OTHER SALARY PAYMENTS (LICENSE	364,509	376,262	430,566	351,036	79,530	81.53%	87.89%	84.30%	20,324	330,712	307,298
186 OTHER SALARY PAYMENTS (NON-LICI	156,482	157,924	196,774	161,563	35,211	82.11%	94.54%	88.24%	12,261	149,302	138,079
191 SEVERANCE	173,258	199,309	155,000	68,514	86,486	44.20%	1.90%	24.65%	64,734	3,780	42,714
195 INTERDPT EMPLOYEE SALARIES (CHA	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	17,408,532	18,231,077	19,363,479	15,411,029	3,952,450	79.59%	81.32%	81.73%	586,337	14,824,692	14,227,196
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,273,220	1,332,391	1,408,174	1,134,218	273,956	80.55%	82.10%	82.32%	40,290	1,093,927	1,048,135
214 PERA (PUBLIC EMPLOYEE RETIREMEI	306,321	319,721	323,358	273,703	49,655	84.64%	86.07%	85.63%	(1,478)	275,182	262,302
218 TRA (TEACHERS RETIREMENT ASSOC	995,300	1,070,361	1,162,436	921,113	241,323	79.24%	80.97%	80.86%	54,454	866,658	804,832
220 HEALTH INSURANCE	2,580,659	2,507,638	2,986,824	2,115,566	871,258	70.83%	79.10%	78.51%	132,021	1,983,545	2,026,155
230 LIFE INSURANCE	31,099	30,691	32,321	27,706	4,615	85.72%	83.89%	89.11%	1,959	25,747	27,713
235 DENTAL INSURANCE	67,518	70,253	73,993	59,305	14,688	80.15%	83.18%	82.21%	866	58,438	55,509
240 LONG TERM DISABILITY INSURANCE	25,990	23,120	23,125	20,509	2,616	88.69%	82.47%	82.98%	1,441	19,068	21,567
250 TAX SHELTERED ANNUITIES/MN DEFE	109,915	104,946	107,321	90,318	17,003	84.16%	86.41%	88.51%	(366)	90,683	97,284
251 TAX ADVANTAGE EMPLOYER-SPONSC	382,233	430,779	458,710	276,721	181,989	60.33%	48.86%	51.18%	66,225	210,496	195,625
270 WORKERS COMPENSATION	135,853	148,473	132,211	0	132,211	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	3,267	24,244	50,000	0	50,000	0.00%	100.00%	100.00%	(24,244)	24,244	3,267
291 OTHER POST EMPLOYMENT BENFTS I	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	6,778	7,425	8,500	7,875	625	92.65%	100.00%	100.00%	450	7,425	6,778
TOTAL EMPLOYEE BENEFITS	5,918,155	6,070,043	6,766,973	4,927,034	1,839,939	72.81%	76.69%	76.87%	271,619	4,655,415	4,549,168
PURCHASED SERVICES											
303 FEDERAL SUB AWARDS AND SUB COI	24,578	38,108	219,216	156,964	62,252	71.60%	13.37%	4.78%	151,869	5,095	1,175
305 CONSULTING FEES/FEES FOR SERVIC	1,627,903	1,604,445	1,463,023	1,543,684	(80,661)	105.51%	77.29%	72.92%	303,549	1,240,135	1,187,116
306 SPEC ED LITIGATION COSTS	0	0	875	0	875	0.00%	0.00%	0.00%	0	0	0
307 CONTRACTED SUBS FOR SPEC ED PF	138,990	91,008	108,660	58,589	50,071	53.92%	96.84%	74.31%	(29,539)	88,128	103,290
310 School Resource Officer	0	0	47,293	(47,748)	95,041	-100.96%	0.00%	0.00%	(47,748)	0	0
315 REPAIRS AND MAINTENANCE FOR CO	25,352	3,129	7,000	0	7,000	0.00%	100.00%	100.00%	(3,129)	3,129	25,352
316 SERVICES PURCHASED FROM OTHER	76,439	88,550	94,728	90,674	4,054	95.72%	100.00%	128.99%	2,123	88,550	98,599
319 COMPUTER AND TECHNOLOGY SERV	59,974	63,638	22,000	15,976	6,024	72.62%	87.41%	86.31%	(39,652)	55,628	51,765

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	May 31, 2021	May 31, 2020	May 31, 2019	Current YTD vs. Prior YTD	May 31, 2020	May 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
320 COMMUNICATION SERVICES	37,236	63,655	91,204	80,745	10,459	88.53%	80.30%	80.34%	29,627	51,118	29,914
329 POSTAGE AND PARCEL SERVICES	35,011	33,996	41,500	19,332	22,168	46.58%	99.45%	92.04%	(14,477)	33,809	32,225
330 UTILITY SERVICES	537,216	481,082	560,050	356,459	203,591	63.65%	83.00%	79.02%	(42,838)	399,296	424,504
340 INSURANCE	140,503	141,475	169,820	184,292	(14,472)	108.52%	106.85%	99.99%	33,122	151,170	140,486
341 PHYSICAL THERAPY SERVICES (OVEF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
350 REPAIRS AND MAINTENANCE	804,523	840,427	1,727,622	879,349	848,273	50.90%	90.09%	84.07%	122,191	757,159	676,323
351 MENTAL HLTH BEHAVIORAL AIDE SVC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
353 CERT. PARA/PERSONAL CARE ASST. :	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
358 FOREIGN LANG. INTERPRETER SVC. (0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORTATION CONTRACTS WITH-	2,341,831	2,334,972	2,508,420	1,973,919	534,501	78.69%	86.72%	83.66%	(50,870)	2,024,789	1,959,287
363 MENTAL HLTH BEHAVIORAL AIDE SVC	109,561	66,711	88,700	38,313	50,387	43.19%	92.43%	98.16%	(23,351)	61,664	107,549
364 TRANSPORTATION CONTRACT W/ PRI	1,855	2,685	4,000	2,630	1,370	65.75%	86.03%	85.17%	320	2,310	1,580
365 INTERDEPARTMENTAL TRANSPORTA'	0	0	(1)	0	(1)	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL, CONVENTIONS, AND CONFEE	119,367	67,100	98,432	31,844	66,588	32.35%	98.48%	67.30%	(34,236)	66,080	80,337
369 ENTRY FEES/STUDENT TRAVEL ALLO'	34,943	21,938	18,724	3,450	15,274	18.42%	100.00%	79.17%	(18,489)	21,938	27,664
370 OPERATING LEASES OR RENTALS	568,298	551,676	566,375	503,299	63,076	88.86%	87.18%	90.29%	22,342	480,956	513,123
376 LICENSED NURSING SVC. (UP TO \$25,	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	44,184
381 MEDICAID REIMBURSED EQUIPMENT	67,659	38,347	66,820	28,633	38,187	42.85%	99.65%	97.02%	(9,581)	38,214	65,642
389 STAFF TUITION AND OTHER REIMBUR	3,155	10,828	6,120	7,363	(1,243)	120.30%	5.73%	97.07%	6,743	620	3,063
390 PAYMENTS FOR EDUCATIONAL PURP	380,945	557,443	417,761	383,048	34,713	91.69%	39.32%	46.65%	163,867	219,181	177,721
392 PAYMENTS FOR EDUCATIONAL PURP	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	1,201
393 SPECIAL EDUCATION AND TRANSITIO	28,170	71,155	55,000	17,151	37,849	31.18%	83.87%	0.00%	(42,529)	59,679	0
394 PAYMENTS FOR EDUCATIONAL PURP	63,810	45,080	110,862	840	110,022	0.76%	99.54%	16.44%	(44,031)	44,871	10,490
396 SALARY PURCHASED FROM ANOTHEF	910,628	1,004,409	1,219,985	1,079,147	140,838	88.46%	88.18%	101.25%	193,505	885,642	921,986
397 BENEFITS PURCHASED FROM ANOTH	252,144	280,313	315,349	276,203	39,146	87.59%	81.22%	93.07%	48,536	227,667	234,669
398 INTERDEPARTMENTAL SERVICES (CH	(55,412)	(28,896)	(26,658)	526	(27,184)	-1.97%	-0.24%	0.00%	456	70	0
399 PURCHASE OF SPEC. ED. CONTRACTI	0	39,749	0	122,472	(122,472)	0.00%	34.63%	0.00%	108,707	13,765	0
TOTAL PURCHASED SERVICES	8,334,678	8,513,022	10,002,880	7,807,154	2,195,726	78.05%	82.47%	83.02%	786,489	7,020,665	6,919,244
SUPPLIES											
401 SUPPLIES AND MATERIALS-NON INSTI	574,299	387,010	625,455	304,870	320,585	48.74%	84.49%	71.95%	(22,114)	326,984	413,186
405 NON INSTRUCTIONAL COMPUTER SOI	107,442	123,029	114,899	75,564	39,335	65.77%	78.44%	98.20%	(20,939)	96,503	105,507
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	6,961	109,997	101,266	8,731	92.06%	100.00%	100.00%	94,306	6,961	6,961
430 SUPPLIES AND MATERIALS-NON-INDI	296,480	215,814	343,096	217,513	125,583	63.40%	89.04%	76.82%	25,348	192,166	227,747
433 SUPPLIES AND MATERIALS - INDIVIDU	17,275	93,436	46,074	5,225	40,849	11.34%	91.38%	74.72%	(80,160)	85,385	12,908
440 FUELS	183,225	112,895	193,150	139,892	53,258	72.43%	81.37%	91.34%	48,027	91,865	167,349
455 NON- INSTRUCTIONAL TECHNOLOGY	17,401	1,789	37,656	37,656	0	100.00%	100.00%	100.00%	35,867	1,789	17,401
456 INSTRUCTIONAL TECHNOLOGY SUPPI	17,186	4,416	50,826	50,826	0	100.00%	100.00%	100.00%	46,410	4,416	17,186
460 TEXTBOOKS AND WORKBOOKS	124,959	553,609	393,369	72,141	321,228	18.34%	63.57%	88.72%	(279,800)	351,941	110,861
461 STANDARDIZED TESTS	24,894	17,771	5,000	(123)	5,123	-2.46%	27.33%	53.14%	(4,980)	4,857	13,228
465 NON- INSTRUCTIONAL TECHNOLOGY	52,428	0	49,000	78,487	(29,487)	160.18%	0.00%	0.17%	78,487	0	87
466 INSTRUCTIONAL TECHNOLOGY DEVICE	0	1,999	51,452	48,326	3,126	93.92%	43.27%	0.00%	47,461	865	0
470 MEDIA RESOURCES	17,597	16,673	17,497	7,055	10,442	40.32%	94.82%	78.00%	(8,755)	15,810	13,725
490 FOOD	6,946	3,640	5,579	2,713	2,866	48.63%	107.94%	85.68%	(1,216)	3,929	5,952
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	8	0	0	0	0	0.00%	0.00%	100.00%	0	0	8
TOTAL SUPPLIES	1,447,102	1,539,040	2,043,050	1,141,411	901,639	55.87%	76.90%	76.85%	(42,059)	1,183,470	1,112,106
SUPPLIES & EQUIPMENT											
505 CAPITALIZED NON-INSTRUCTIONAL TI	41,527	23,719	19,245	15,111	4,134	78.52%	100.00%	70.41%	(8,608)	23,719	29,238
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQUISITION OR CONSTRU	792	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASED	139,660	481,844	272,171	167,937	104,234	61.70%	84.51%	56.09%	(239,274)	407,211	78,330
531 DEPRECIATION EXPENSE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
533 OTHER EQUIP. PURCHASED FOR SPE	5,349	4,110	5,000	1,825	3,175	36.50%	100.00%	100.00%	(2,285)	4,110	5,349
535 CAPITAL LEASES	0	362,229	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES PURCHASED	0	0	28,000	6,263	21,738	22.37%	0.00%	0.00%	6,263	0	0
555 CAPITALIZED NON-INSTRUCTIONAL TI	85,972	82,233	163,213	114,835	48,378	70.36%	83.51%	4.88%	46,160	68,675	4,193
556 CAPATALIZED TECHNOLOGY HARDW/	25,566	185,366	110,617	110,812	(195)	100.18%	100.00%	0.00%	(74,554)	185,366	0
580 PRINCIPAL ON CAPITAL LEASE/INSTAI	0	94,734	129,544	103,687	25,857	80.04%	67.82%	0.00%	39,442	64,245	0

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	May 31, 2021	May 31, 2020	May 31, 2019	Current YTD vs. Prior YTD	May 31, 2020	May 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
581 Interest Capital Lease	0	0	17,924	8,962	8,962	50.00%	0.00%	0.00%	8,962	0	0
589 LEASE TRANSACTIONS/INSTALLMENT	0	(362,229)	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	298,866	872,006	745,714	529,432	216,282	71.00%	86.39%	39.18%	(223,894)	753,326	117,110
OTHER EXPENDITURES											
810 JUDGMENTS AGAINST THE SCHOOL C	0	100	100	7,500	(7,400)	7500.00%	100.00%	0.00%	7,400	100	0
820 DUES, MEMBERSHIP, LICENSE AND CI	47,759	44,320	50,993	56,482	(5,489)	110.76%	99.90%	96.58%	12,205	44,277	46,126
891 TRA AND PERA SPECIAL FUNDING SIT	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FEDERAL AND NONPUBLIC INDIRECT	(596)	(581)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0
896 TAXES, SPECIAL ASSESSMENTS AND	2,486	2,521	2,500	4,724	(2,224)	188.96%	100.00%	100.00%	2,203	2,521	2,486
898 SCHOLARSHIPS	99,904	77,184	71,700	0	71,700	0.00%	99.29%	18.00%	(76,639)	76,639	17,980
899 MISCELLANEOUS EXPENDITURES	5,645	6,451	6,000	103	5,897	1.71%	17.56%	59.98%	(1,030)	1,132	3,386
TOTAL OTHER EXPENDITURES	269,350	129,994	130,695	68,808	61,887	52.65%	95.90%	25.98%	(55,861)	124,669	69,979
OTHER FINANCING USES											
911 COVID - 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	33,676,684	35,355,182	39,052,791	29,884,868	9,167,923	76.52%	80.79%	80.16%	1,322,631	28,562,237	26,994,803

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | May 31, 2021

	DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	May 31,	May 31,	May 31,	Current YTD vs. Prior YTD	May 31, 2020	May 31, 2019
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
	DISTRICT ADMINISTRATION											
010	BOARD OF EDUCATION	52,376	53,776	55,306	52,818	2,488	95.50%	92.50%	90.26%	3,072	49,746	47,272
020	OFFICE OF THE SUPERINTENDENT	277,819	347,754	341,227	306,043	35,184	89.69%	90.96%	88.50%	(10,269)	316,312	245,879
	TOTAL - DISTRICT ADMINISTRATION	330,195	401,530	396,533	358,861	37,672	90.50%	91.17%	88.78%	(7,197)	366,058	293,151
	SITE ADMINISTRATION											
050	SCHOOL ADMINISTRATION	955,644	945,764	1,028,760	902,350	126,410	87.71%	92.03%	94.22%	31,958	870,392	900,429
	TOTAL - SITE ADMINISTRATION	955,644	945,764	1,028,760	902,350	126,410	87.71%	92.03%	94.22%	31,958	870,392	900,429
	SUPPORT SERVICES											
105	GENERAL ADMINISTRATIVE SUPPORT	43,390	8,309	13,104	10,003	3,101	76.34%	92.61%	96.64%	2,309	7,695	41,933
107	OTHER ADMINISTRATIVE SUPPORT	49,966	54,049	44,437	36,438	7,999	82.00%	73.74%	86.08%	(3,419)	39,857	43,011
110	BUSINESS SUPPORT SERVICES	1,065,897	901,663	916,176	865,170	51,006	94.43%	89.99%	84.46%	53,804	811,365	900,205
	TOTAL - SUPPORT SERVICES	1,159,254	964,020	973,717	911,611	62,106	93.62%	89.10%	84.98%	52,694	858,917	985,149
	REGULAR INSTRUCTION											
201	EDUCATION - KINDERGARTEN	692,764	692,950	664,704	566,947	97,757	85.29%	80.25%	77.34%	10,868	556,079	535,762
203	EDUCATION - ELEMENTARY GENERAL	4,768,685	4,608,560	5,895,183	4,957,763	937,420	84.10%	78.71%	76.32%	1,330,426	3,627,337	3,639,443
204	TITLE II, PART A - TEACHER AND PRINCIPAL TR	68,966	67,557	54,884	55,824	(940)	101.71%	79.63%	76.51%	2,029	53,795	52,769
206	TITLE IV, PART A - SAFE AND DRUG-FREE SCH	0	24,420	25,851	21,603	4,248	83.57%	95.36%	0.00%	(1,683)	23,286	0
211	EDUCATION - SECONDARY GENERAL	1,179,484	1,280,943	1,603,306	1,180,892	422,414	73.65%	66.72%	67.12%	326,215	854,677	791,664
212	VISUAL ART	191,321	196,049	136,663	110,184	26,479	80.62%	80.19%	79.57%	(47,027)	157,211	152,244
215	BUSINESS	88,713	89,308	91,342	24,576	66,766	26.91%	77.69%	79.00%	(44,805)	69,382	70,088
216	TITLE I IMPROVING THE ACADEMIC ACHIEVEME	353,785	347,470	314,388	246,391	67,997	78.37%	77.93%	76.03%	(24,377)	270,768	268,977
218	GIFTED AND TALENTED	38,552	38,423	36,229	0	36,229	0.00%	2.19%	28.20%	(842)	842	10,873
219	ENGLISH LEARNER	219,113	228,725	135,259	114,582	20,677	84.71%	76.04%	83.07%	(59,351)	173,933	182,011
220	ENGLISH (LANGUAGE ARTS)	896,648	1,092,320	1,442,762	684,777	757,985	47.46%	64.17%	77.93%	(16,147)	700,924	698,756
230	FOREIGN LANGUAGE/NATIVE LANGUAGE	469,489	370,123	411,354	316,768	94,586	77.01%	78.51%	76.77%	26,169	290,599	360,409
240	HEALTH, PHYSICAL EDUCATION AND RECREAT	716,177	724,050	608,788	309,400	299,388	50.82%	75.33%	79.75%	(236,020)	545,420	571,178
250	FAMILY LIVING SCIENCE	82,448	75,596	160,387	84,876	75,511	52.92%	94.87%	78.76%	13,158	71,718	64,934
255	INDUSTRIAL EDUCATION	311,354	557,885	487,118	237,873	249,245	48.83%	86.13%	75.44%	(242,639)	480,512	234,878
256	MATHEMATICS	726,469	1,106,531	691,291	570,769	120,522	82.57%	85.65%	78.36%	(377,017)	947,786	569,244
257	COMPUTER SCIENCE/TECHNOLOGY EDUCATIC	274,069	272,708	114,136	4,445	109,691	3.89%	79.77%	77.93%	(213,090)	217,535	213,574
258	MUSIC	626,895	583,808	429,436	231,375	198,061	53.88%	79.18%	78.03%	(230,907)	462,282	489,161
260	NATURAL SCIENCES	735,106	708,700	792,687	491,221	301,466	61.97%	77.85%	78.66%	(60,490)	551,711	578,266
270	SOCIAL SCIENCES/SOCIAL STUDIES	658,589	646,519	717,448	490,584	226,864	68.38%	78.69%	77.99%	(18,188)	508,772	513,634
276	Elementary Individualized Instruction	0	0	0	118,517	(118,517)	0.00%	0.00%	0.00%	118,517	0	0
	TOTAL - REGULAR INSTRUCTION	13,098,624	13,712,644	14,813,216	10,819,367	3,993,849	73.04%	77.04%	76.33%	254,798	10,564,569	9,997,862
	EXTRA-CURRICULAR											
291	CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,614	106,254	102,724	62,284	40,440	60.63%	99.17%	96.83%	(43,093)	105,377	107,111
292	BOYS/GIRLS ATHLETICS	272,897	332,506	324,805	205,445	119,360	63.25%	92.37%	83.80%	(101,675)	307,120	228,679
294	BOYS ATHLETICS	289,408	230,329	243,303	211,101	32,202	86.76%	96.47%	82.63%	(11,095)	222,196	239,140
296	GIRLS ATHLETICS	249,196	225,307	264,663	202,103	62,560	76.36%	95.41%	93.29%	(12,852)	214,955	232,470
298	EXTRACURRICULAR ACTIVITIES	0	35,654	68,349	16,414	51,935	24.01%	90.80%	0.00%	(15,958)	32,372	0
	TOTAL - EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	697,347	306,497	69.47%	94.84%	87.56%	(184,672)	882,019	807,400
	VOCATIONAL INSTRUCTION											
301	AGRICULTURE EDUCATION	64,645	71,795	74,817	59,216	15,601	79.15%	75.75%	82.35%	4,830	54,386	53,238
311	DISTRIBUTIVE EDUCATION	34,777	37,285	35,727	86,651	(50,924)	242.54%	73.79%	73.09%	59,137	27,514	25,419
321	Health Science Technology Education	0	0	0	27,115	(27,115)	0.00%	0.00%	0.00%	27,115	0	0
331	FAMILY AND CONSUMER SCIENCE	152,635	172,077	88,871	101,700	(12,829)	114.44%	71.22%	78.51%	(20,861)	122,561	119,832
341	BUSINESS AND OFFICE EDUCATION	143	0	0	112,287	(112,287)	0.00%	0.00%	83.84%	112,287	0	120
361	TRADE AND INDUSTRIAL EDUCATION	97,130	96,848	108,794	234,472	(125,678)	215.52%	78.92%	78.75%	158,040	76,432	76,485
371	RELATED SUBJECTS/DIVERSIFIED AND INTERR	0	166,609	91,275	77,677	13,598	85.10%	45.64%	0.00%	1,630	76,047	0
380	SPECIAL NEEDS	136,021	112,330	139,818	94,540	45,278	67.62%	51.44%	79.21%	36,759	57,782	107,739
399	CAREER AND TECHNICAL - GENERAL	12,531	10,766	8,587	13,348	(4,761)	155.45%	100.00%	80.45%	2,583	10,766	10,081
	TOTAL - VOCATIONAL INSTRUCTION	497,881	667,710	547,889	807,007	(259,118)	147.29%	63.72%	78.92%	381,519	425,488	392,914

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SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	111,502	131,535	56,864	2,661	54,203	4.68%	79.88%	1.03%	(102,405)	105,066	1,144
401 SPEECH/LANGUAGE IMPAIRED	209,468	183,058	425,380	438,964	(13,584)	103.19%	126.87%	107.66%	206,716	232,248	225,504
402 DEVELOPMENTAL COGNITIVE DISABILITIES: MII	307,527	591,242	574,810	349,860	224,950	60.87%	71.76%	65.10%	(74,407)	424,267	200,209
403 DEVELOPMENTAL COGNITIVE DISABILITIES: SE	400,071	302,932	259,480	127,193	132,287	49.02%	78.68%	78.39%	(111,155)	238,348	313,599
404 PHYSICALLY IMPAIRED	277,034	217,915	432,808	415,299	17,509	95.95%	143.75%	137.39%	102,041	313,258	380,620
405 DEAF/HARD-OF-HEARING	130,233	197,194	184,442	134,737	49,705	73.05%	73.35%	72.74%	(9,901)	144,637	94,734
406 VISUALLY IMPAIRED	0	17,845	18,688	2,361	16,327	12.64%	77.97%	0.00%	(11,553)	13,914	0
407 SPECIFIC LEARNING DISABILITY	803,179	882,336	712,566	764,269	(51,703)	107.26%	82.43%	83.22%	36,921	727,348	668,376
408 EMOTIONAL/BEHAVIORAL DISORDER	399,810	372,358	983,932	244,370	739,562	24.84%	81.57%	75.66%	(59,355)	303,725	302,506
410 OTHER HEALTH DISABILITIES	614,297	620,329	530,812	635,064	(104,252)	119.64%	73.33%	74.30%	180,182	454,883	456,405
411 AUTISTIC SPECTRUM DISORDERS	1,098,035	1,103,362	962,766	835,480	127,286	86.78%	73.28%	77.50%	26,952	808,529	850,995
412 DEVELOPMENTALLY DELAYED	1,173,365	1,209,158	1,075,143	893,564	181,579	83.11%	75.99%	71.06%	(25,304)	918,868	833,789
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
416 SEVERELY MULTIPLY IMPAIRED	74,388	77,678	77,787	140,574	(62,787)	180.72%	71.85%	76.91%	84,761	55,813	57,212
420 SPECIAL EDUCATION - AGGREGATE (THREE OF	891,291	861,770	1,198,479	868,123	330,356	72.44%	85.00%	89.76%	135,599	732,524	800,011
422 SPECIAL EDUCATION-STUDENTS WITHOUT DIS	193,194	196,599	209,603	158,224	51,379	75.49%	78.22%	76.23%	4,449	153,776	147,277
TOTAL - SPECIAL ED INSTRUCTION	6,683,394	6,965,310	7,703,560	6,010,743	1,692,817	78.03%	80.79%	79.79%	383,539	5,627,204	5,332,381
INSTRUCTIONAL SUPPORT											
605 GENERAL INSTRUCTIONAL SUPPORT	522,855	787,891	896,344	698,872	197,472	77.97%	81.09%	85.49%	59,933	638,939	446,990
610 CURRICULUM CONSULTANT AND DEVELOPMEI	23,250	157,951	125,180	82,097	43,083	65.58%	73.60%	77.59%	(34,161)	116,258	18,039
620 LIBRARY MEDIA CENTER	353,301	335,557	264,176	213,461	50,715	80.80%	77.59%	81.30%	(46,911)	260,372	287,226
630 INSTRUCTION-RELATED TECHNOLOGY	529,812	742,624	1,026,245	923,876	102,369	90.02%	89.75%	60.53%	257,383	666,493	320,688
640 STAFF DEVELOPMENT	471,913	384,368	397,123	239,164	157,959	60.22%	79.03%	82.70%	(64,597)	303,761	390,277
TOTAL - INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,709,068	2,157,470	551,598	79.64%	82.45%	76.97%	171,646	1,985,823	1,463,220
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING AND GUIDANCE SEI	592,878	664,063	682,857	499,133	183,724	73.09%	78.49%	79.28%	(22,121)	521,254	470,053
712 ELEMENTARY COUNSELING AND GUIDANCE SE	0	0	23,500	0	23,500	0.00%	0.00%	0.00%	0	0	0
715 SCHOOL SECURITY	0	0	74,162	7,157	67,005	9.65%	0.00%	0.00%	7,157	0	0
720 HEALTH SERVICES	291,938	250,988	272,066	260,080	11,986	95.59%	85.79%	83.29%	44,750	215,329	243,151
730 PSYCHOLOGICAL AND MENTAL HEALTH SERVI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
740 SOCIAL WORK SERVICES	25,730	10,655	0	0	0	0.00%	120.55%	78.06%	(12,844)	12,844	20,085
760 PUPIL TRANSPORTATION	2,684,049	2,688,322	2,819,716	2,197,163	622,553	77.92%	86.33%	83.39%	(123,648)	2,320,811	2,238,354
770 FOOD SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER PUPIL SUPPORT SERVICES	146,728	204,669	103,419	80,363	23,056	77.71%	38.56%	56.10%	1,434	78,930	82,319
TOTAL - PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,975,720	3,043,896	931,824	76.56%	82.47%	81.63%	(105,273)	3,149,168	3,053,962
FACILITIES											
810 OPERATIONS AND MAINTENANCE	2,965,288	2,969,298	3,510,020	2,697,203	812,817	76.84%	82.25%	86.14%	255,087	2,442,116	2,554,339
850 CAPITAL FACILITIES	473,260	576,150	505,177	376,565	128,612	74.54%	85.09%	91.36%	(113,674)	490,239	432,373
865 LONG-TERM FACILITIES MAINTENANCE	819,758	864,295	1,727,539	931,688	795,851	53.93%	87.94%	79.64%	171,622	760,067	652,825
866 LONG-TERM FACILITIES MAINTENANCE PROJEC	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	4,258,306	4,409,743	5,742,736	4,005,456	1,737,280	69.75%	83.73%	85.47%	313,035	3,692,422	3,639,537
OTHER FINANCING USES											
910 RETIREMENT OF 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	128,816	131,323	157,748	170,761	(13,013)	108.25%	106.74%	99.99%	30,583	140,178	128,799
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	128,816	131,323	157,748	170,761	(13,013)	108.25%	106.74%	99.99%	30,583	140,178	128,799
GENERAL FUND TOTAL	33,676,684	35,355,182	39,052,791	29,884,868	9,167,923	76.52%	80.79%	80.16%	1,322,631	28,562,237	26,994,803