

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

RED WING | May 31, 2022

				May 31, 2022			May 31, 2021			May 31, 2020		
REVENUE CATEGORIES	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	May 31, 2021	May 31, 2020	
STATE	25,599,867	25,545,804	25,172,791	21,427,300	3,745,491	85.12%	85.56%	86.25%	(430,689)	21,857,989	22,080,401	
FEDERAL	909,266	2,701,302	2,806,830	799,109	2,007,721	28.47%	51.28%	49.36%	(586,149)	1,385,257	448,812	
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	6,705,622	2,372,411	73.87%	74.05%	75.97%	(408,426)	7,114,049	6,997,710	
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	39,513	17,854	21,659	45.18%	100.66%	98.62%	14,192	3,662	254,475	
SALE OF BONDS & LOANS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
LOCAL (FEES, INTEREST, ETC.)	1,305,629	1,209,393	1,661,368	890,379	770,989	53.59%	82.47%	79.89%	(107,010)	997,390	1,043,128	
TOTALS	37,283,932	39,067,498	38,758,535	29,840,264	8,918,271	76.99%	80.27%	82.68%	(1,518,082)	31,358,346	30,824,527	

				May 31, 2022			May 31, 2021			May 31, 2020		
EXPENDITURES (OBJECT SERIES)	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	May 31, 2021	May 31, 2020	
SALARIES & WAGES	18,231,077	18,902,734	18,547,724	14,855,455	3,692,269	80.09%	81.53%	81.32%	(555,573)	15,411,029	14,824,692	
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	4,927,009	1,487,916	76.81%	78.16%	76.69%	(24)	4,927,034	4,655,415	
PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	7,770,404	2,626,176	74.74%	82.95%	82.47%	(36,750)	7,807,154	7,020,665	
SUPPLIES	1,539,040	1,516,065	2,383,663	1,675,512	708,151	70.29%	75.29%	76.90%	534,101	1,141,411	1,183,470	
EQUIPMENT	872,006	578,101	624,796	612,739	12,057	98.07%	91.58%	86.39%	83,307	529,432	753,326	
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OTHER EXPENDITURES	129,994	160,410	249,268	46,247	203,021	18.55%	42.90%	95.90%	(22,561)	68,808	124,669	
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	35,355,182	36,873,094	38,616,956	29,887,367	8,729,589	77.39%	81.05%	80.79%	2,499	29,884,868	28,562,237	

				May 31, 2022			May 31, 2021			May 31, 2020		
EXPENDITURES (PROGRAM SERIES)	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	May 31, 2021	May 31, 2020	
SITE ADMINISTRATION	945,764	1,010,336	1,176,193	1,064,365	111,828	90.49%	89.31%	92.03%	162,015	902,350	870,392	
DISTRICT ADMINISTRATION	401,530	424,894	431,536	354,473	77,063	82.14%	84.46%	91.17%	(4,388)	358,861	366,058	
SUPPORT SERVICES	964,020	981,103	1,070,819	911,760	159,059	85.15%	92.92%	89.10%	149	911,611	858,917	
REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	10,524,529	3,822,975	73.35%	75.89%	77.04%	(294,838)	10,819,367	10,564,569	
EXTRA-CURRICULAR ACTIVITES	930,049	811,930	1,015,999	809,564	206,435	79.68%	85.89%	94.84%	112,217	697,347	882,019	
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	736,688	162,049	81.97%	91.98%	63.72%	(70,318)	807,007	425,488	
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	6,012,775	1,494,594	80.09%	82.37%	80.79%	2,032	6,010,743	5,627,204	
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	2,233,345	805,163	73.50%	85.98%	82.45%	75,876	2,157,470	1,985,823	
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	3,132,245	991,079	75.96%	79.29%	82.47%	88,349	3,043,896	3,149,168	
FACILITIES	4,409,743	4,694,765	4,829,575	3,930,176	899,399	81.38%	85.32%	83.73%	(75,280)	4,005,456	3,692,422	
OTHER FINANCING USES	131,323	170,761	177,392	177,447	(55)	100.03%	100.00%	106.74%	6,686	170,761	140,178	
TOTALS	35,355,182	36,873,094	38,616,956	29,887,367	8,729,589	77.39%	81.05%	80.79%	2,499	29,884,868	28,562,237	

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

RED WING | May 31, 2022

ACTIVITY - OTHER FUNDS	May 31, 2022 May 31, 2021 May 31, 2020										
			Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	May 31, 2021	May 31, 2020
	June 30, 2020	June 30, 2021									
REVENUE											
FOOD SERVICE	1,913,816	1,828,032	1,809,390	1,752,652	56,738	96.86%	77.79%	77.00%	330,676	1,421,976	1,473,682
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	2,230,152	433,435	83.73%	73.51%	75.48%	489,847	1,740,304	1,883,143
CONSTRUCTION	23,599	22,015	22,050	17,199	4,851	78.00%	0.06%	6.77%	17,186	13	1,597
DEBT SERVICE	3,832,177	1,744,104	1,651,970	1,196,833	455,137	72.45%	74.13%	60.43%	(96,112)	1,292,945	2,315,604
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	402,311	483,263	405,790	141,915	263,875	34.97%	31.33%	56.71%	(9,488)	151,403	228,133
INTERNAL SERVICE	372,328	437,064	432,718	150,271	282,447	34.73%	32.41%	20.29%	8,598	141,674	75,543
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	488,497	1,732,285	1,000,000	(187,225)	1,187,225	-18.72%	76.03%	-91.68%	(1,504,311)	1,317,086	(447,845)
OPEB DEBT SERVICE	26,020	9,802	0	960	(960)	0.00%	7.77%	8.26%	198	762	2,151
TOTALS	9,553,489	8,623,851	7,985,505	5,302,758	2,682,747	66.40%	70.34%	57.91%	(763,405)	6,066,163	5,532,008
May 31, 2022 May 31, 2021 May 31, 2020											
EXPENDITURES											
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,704,063	289,329	85.49%	80.72%	82.92%	358,971	1,345,092	1,440,131
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	2,351,765	288,640	89.07%	80.29%	87.39%	550,999	1,800,766	2,231,478
CONSTRUCTION	148,258	7,503	158,664	19,777	138,887	12.46%	838.75%	82.44%	(43,155)	62,932	122,223
DEBT SERVICE	3,648,488	1,653,263	1,653,363	1,656,263	(2,900)	100.18%	100.00%	100.00%	3,000	1,653,263	3,648,488
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	389,559	456,388	424,940	428,070	(3,130)	100.74%	89.42%	97.73%	19,988	408,081	380,712
INTERNAL SERVICE	372,330	381,047	432,718	335,907	96,811	77.63%	80.98%	79.34%	27,334	308,573	295,421
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	994,937	1,019,575	1,094,035	640,106	453,929	58.51%	57.46%	56.78%	54,270	585,836	564,880
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	9,843,847	7,426,824	8,397,517	7,135,950	1,261,567	84.98%	83.00%	88.21%	971,407	6,164,543	8,683,333
May 31, 2022 May 31, 2021 May 31, 2020											
SUMMARY - ALL FUNDS											
SUMMARY											
REVENUE	46,837,421	47,691,348	46,744,040	35,143,022	11,601,018	75.18%	78.47%	77.62%	(2,281,487)	37,424,509	36,356,535
EXPENDITURES	45,199,029	44,299,918	47,014,473	37,023,316	9,991,157	78.75%	81.38%	82.40%	973,906	36,049,410	37,245,570
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	(1,880,294)	N/A	N/A	N/A	N/A	(3,255,393)	1,375,099	(889,035)

GENERAL FUND - REVENUE SUMMARY

RED WING | May 31, 2022



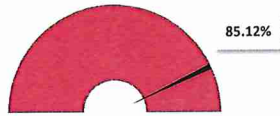
DESCRIPTION	June 30,	June 30,	Revised Budget	Revenue YTD	Budget Remaining	May 31,	May 31,	May 31,	Current YTD vs. Prior YTD	May 31, 2021	May 31, 2020
	2020	2021				% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
001 PROPERTY TAX LEVY, GENERAL	9,023,568	9,493,076	8,955,372	6,627,726	2,327,646	74.01%	73.84%	76.36%	(381,808)	7,009,534	6,890,133
004 MUNICIPAL/TAX INCR FINANCE	69,896	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	98,433	103,145	102,661	61,967	40,694	60.36%	90.53%	89.73%	(31,408)	93,374	88,328
019 MISC TAX REV PAID BY COUNTY	19,249	11,140	20,000	15,929	4,071	79.65%	100.00%	100.00%	4,789	11,140	19,249
021 TUITION/REIMB MN DISTRICTS	83,852	116,867	0	(46,618)	46,618	0.00%	34.30%	36.81%	(86,702)	40,084	30,864
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	108,231	95,679	114,346	122,051	(7,705)	106.74%	99.92%	101.30%	26,450	95,602	109,636
060 ADMISSIONS & STUDENT ACTIVITY REV	41,077	28,119	49,690	46,464	3,226	93.51%	93.37%	100.00%	20,209	26,254	41,077
071 MA REV/DEPT OF HUMAN SVCS	137,834	48,409	145,000	78,908	66,092	54.42%	55.05%	91.73%	52,259	26,650	126,437
092 INTEREST EARNINGS	104,043	61,439	53,000	11,641	41,359	21.96%	75.60%	98.21%	(34,809)	46,450	102,179
093 RENT	66,218	64,821	65,686	60,686	5,000	92.39%	103.63%	63.65%	(6,488)	67,174	42,150
096 GIFTS AND BEQUESTS	178,636	338,572	121,382	105,371	16,011	86.81%	87.83%	75.83%	(192,001)	297,373	135,458
099 MISC REV FROM LOCAL SOURCES	585,738	455,487	1,112,264	511,875	600,389	46.02%	87.34%	77.74%	114,072	397,803	455,327
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	10,516,775	10,816,754	10,739,401	7,596,001	3,143,400	70.73%	74.99%	76.46%	(515,437)	8,111,438	8,040,838
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	122,698	114,112	108,030	107,461	569	99.47%	100.00%	100.00%	(6,651)	114,112	122,698
211 GENERAL EDUCATION AID	20,948,538	20,460,102	20,154,770	18,181,266	1,973,504	90.21%	89.35%	90.45%	(100,225)	18,281,491	18,948,248
212 LITERACY INCENTIVE AID	130,793	133,413	133,414	421	132,993	0.32%	0.00%	0.00%	422	(1)	(0)
213 SHARED TIME AID	43,979	1,919	9,719	6,758	2,961	69.54%	-782.59%	43.74%	21,780	(15,022)	19,236
227 ABATEMENT AID	2,100	589	63	146	(83)	232.41%	89.99%	90.05%	(384)	530	1,891
229 DISPARITY REDUCTION AID	10,721	15,573	15,973	0	15,973	0.00%	0.00%	0.00%	0	0	0
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	10,975	20	10,955	0.18%	0.00%	-0.01%	20	0	(1)
258 OTHER STATE CR/EXEMPT PROP REIMB	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
300 STATE AID (REQUIRES FIN CODE)	164,373	80,503	92,173	78,202	13,971	84.84%	57.41%	93.94%	31,984	46,218	154,417
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 STATE AID FOR SPECIAL EDUCATION	3,963,294	4,675,464	4,597,674	3,023,159	1,574,515	65.75%	72.48%	67.09%	(365,577)	3,388,736	2,659,161
370 OTHER, MN DEPT OF EDUCATION	201,897	52,624	50,000	29,866	20,134	59.73%	79.67%	86.56%	(12,057)	41,923	174,752
397 TRA & PERA SPEC SITUATIONS PENSION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	25,599,867	25,545,804	25,172,791	21,427,300	3,745,491	85.12%	85.56%	86.25%	(430,689)	21,857,989	22,080,401
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AID/MDE (REQUIRES FIN)	539,462	2,314,022	2,410,155	620,688	1,789,467	25.75%	53.65%	56.76%	(620,823)	1,241,511	306,205
405 FEDERAL AID THRU OTHER AGENCY	341,495	362,478	372,550	178,420	194,130	47.89%	39.66%	41.76%	34,674	143,746	142,606
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE	880,957	2,676,500	2,782,705	799,109	1,983,596	28.72%	51.76%	50.95%	(586,149)	1,385,257	448,812
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 DIRECT FEDERAL AID (REQUIRES FIN)	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS											
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
620 SALES/REV PRODUCING ACTIVITIES	32,630	(283)	34,000	13,087	20,913	38.49%	91.46%	89.12%	13,346	(259)	29,080
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	784	37	747	4.74%	100.00%	100.00%	(4)	41	816
623 SALE OF REAL PROPERTY	126,812	0	0	0	0	0.00%	0.00%	100.00%	0	0	126,812
624 SALE OF EQUIPMENT	2,547	3,783	0	0	0	0.00%	100.00%	100.00%	(3,783)	3,783	2,547
625 INSURANCE RECOVERY	95,170	97	4,729	4,729	(0)	100.01%	100.00%	100.00%	4,632	97	95,170

 Budget Management Analytics formerly SCast Plus

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Revenue YTD	Budget Remaining	May 31, 2022	May 31, 2021	May 31, 2020	Current YTD vs. Prior YTD	May 31, 2021	May 31, 2020
						% of Budget Received	% of Actuals Received	% of Actuals Received			
628 JUDGMENT FOR DISTRICT	50	0	0	0	0	0.00%	0.00%	100.00%	0	0	50
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	258,025	3,638	39,513	17,854	21,659	45.18%	100.66%	98.62%	14,192	3,662	254,475
SALE OF BONDS AND LOANS											
631 SALE OF BONDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total SALE OF BONDS AND LOANS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	37,283,932	39,067,498	38,758,535	29,840,264	8,918,271	76.99%	80.27%	82.68%	(1,518,082)	31,358,346	30,824,527

YTD % Received vs. PYTD % Received

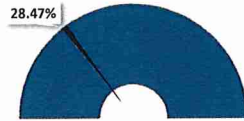
State Revenues YTD



Prior YTD State Revenues

85.56%

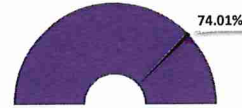
Federal Revenues YTD



Prior YTD Federal Revenues

51.28%

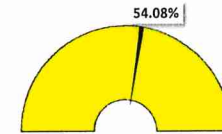
Property Taxes YTD



Prior Year to Date Property Taxes

73.84%

Other Local YTD



Prior Year to Date Local Revenues

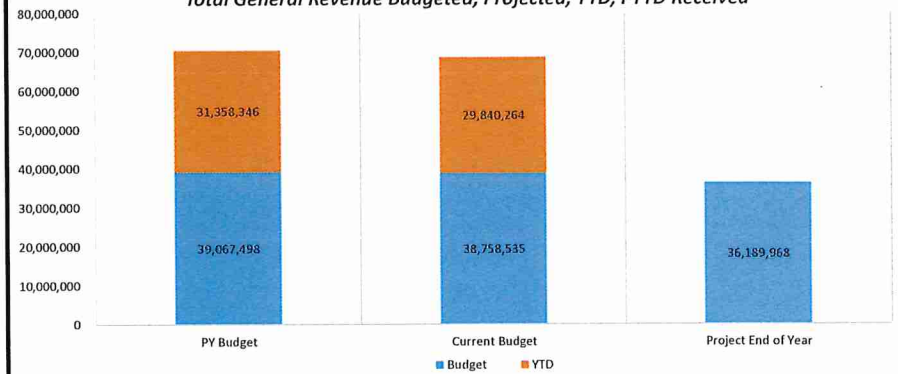
83.29%

Top 5 Revenues Received YTD by Source Code 3

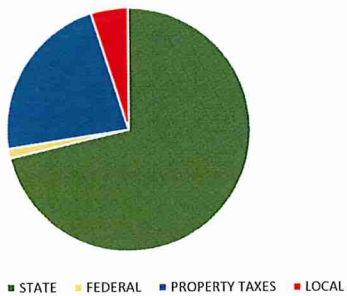
Variance from PYTD Received

	<i>Current YTD</i>	<i>Variance vs. PYTD Received</i>
1 GENERAL FUND TOTAL	\$29,840,264	-\$1,518,082
2 Total STATE REVENUES	\$21,427,300	-\$430,689
3 GENERAL EDUCATION AID	\$18,181,266	-\$100,225
4 Total LOCAL REVENUES	\$7,596,001	-\$515,437
5 PROPERTY TAX LEVY, GENERA	\$6,627,726	-\$381,808

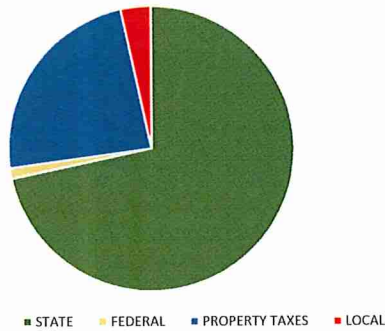
Total General Revenue Budgeted, Projected, YTD, PYTD Received



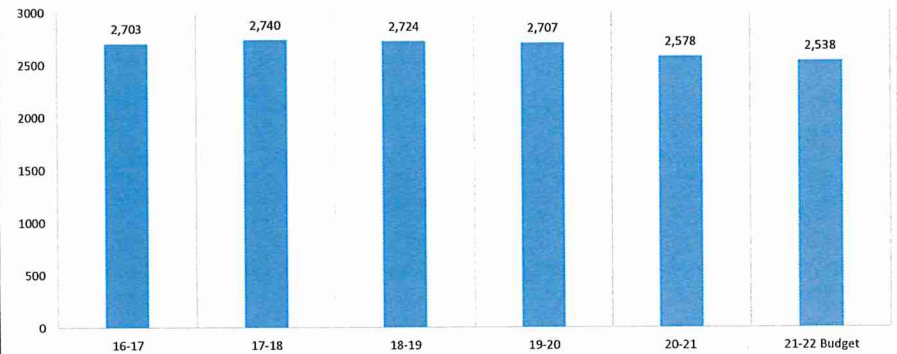
Current Year Revenue Budget



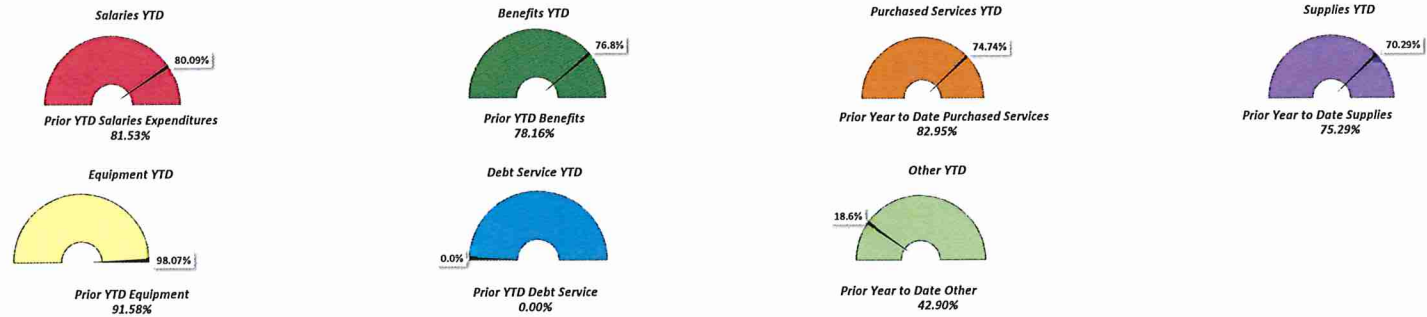
Prior Year Revenue Budget



End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

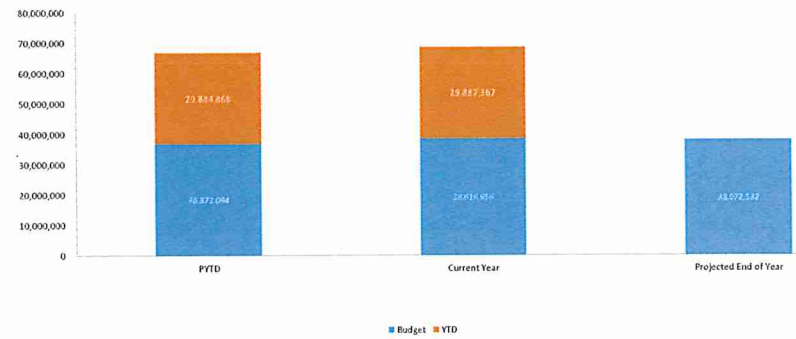


Top 10 Expenditures YTD by Object Code 3

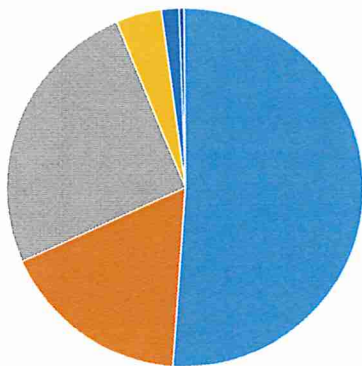
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 TOTAL SALARIES AND WAGES	\$14,855,455	-\$555,573
2 LICENSED CLASSROOM TEACHER	\$8,514,738	-\$421,593
3 TOTAL PURCHASED SERVICES	\$7,770,404	-\$36,750
4 TOTAL EMPLOYEE BENEFITS	\$4,927,009	-\$24
5 NON-INSTRUCTIONAL SUPPORT	\$2,225,696	\$48,584
6 HEALTH INSURANCE	\$2,110,978	-\$4,588
7 TRANSPORT CONTR <=\$25,000	\$1,981,778	\$7,859
8 CONSULTING FEES/FEES FOR SERVICE	\$1,568,416	\$24,731
9 SPEC ED SALARY/OTHER DISTRICT	\$1,285,134	\$205,987
10 ADMINISTRATION/SUPERVISION	\$1,198,260	\$98,433

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

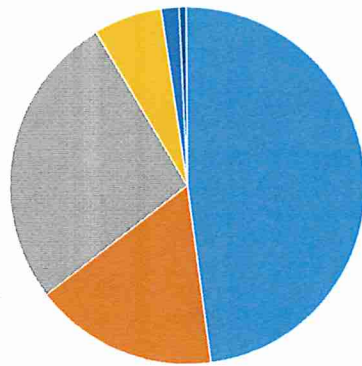


Prior Year Final



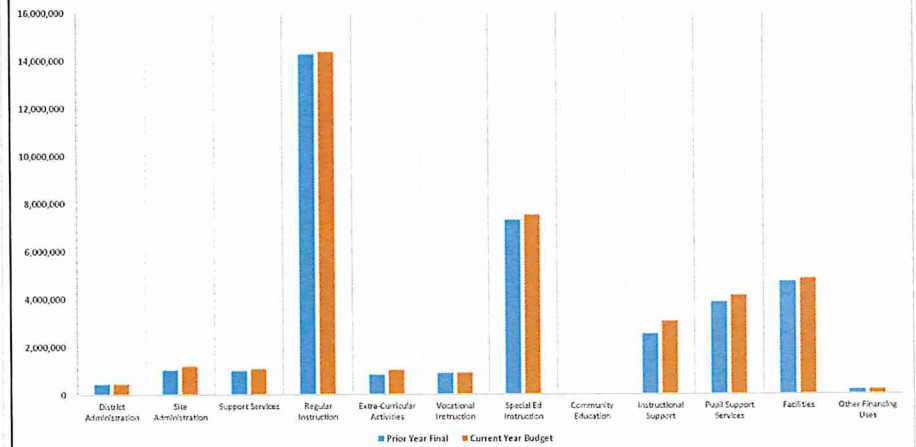
SALARIES, BENEFITS, PURCHASED SERVICES, GENERAL SUPPLIES, CAPITAL EXPENSES, DEBT SERVICE, DUES & OTHER

Current Year Budget



SALARIES, BENEFITS, PURCHASED SERVICES, GENERAL SUPPLIES, CAPITAL EXPENSES, DEBT SERVICE, DUES & OTHER

Prior Year Final and Current Budget by Program



GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | May 31, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	May 31, 2022	May 31, 2021	May 31, 2020	Current YTD vs. Prior YTD	May 31, 2021	May 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,126,499	1,211,052	1,562,699	1,198,260	364,439	76.68%	90.82%	91.20%	98,433	1,099,827	1,027,343
120 EC/ABE/SCHOOL READINESS, ABE AD	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	10,652,073	11,268,167	10,513,081	8,514,738	1,998,343	80.99%	79.31%	79.12%	(421,593)	8,936,331	8,428,401
141 NON,LIC CLASSROOM PERSONNEL	293,361	280,078	246,296	205,686	40,610	83.51%	73.36%	85.06%	228	205,459	249,523
143 LICENSED INSTRUCTIONAL SUPPORT	475,854	350,808	344,842	217,886	126,956	63.18%	86.23%	104.41%	(84,610)	302,496	496,843
144 NON,LIC INSTRUCTIONAL SUPPORT	42,552	19,792	26,725	25,413	1,312	95.09%	100.00%	91.67%	5,621	19,792	39,006
145 SUBSTITUTE TEACHER,LICENSED	79,254	26,308	59,951	40,269	19,682	67.17%	86.08%	81.79%	17,624	22,645	64,821
146 SUBSTITUTE NON,LIC CLASSROOM	0	0	500	0	500	0.00%	0.00%	0.00%	0	0	0
150 PHYSICAL THERAPIST	46,327	46,333	49,280	40,063	9,217	81.30%	78.78%	79.17%	3,562	36,502	36,677
151 OCCUPATIONAL THERAPIST	42,505	139	0	0	0	0.00%	100.00%	79.45%	(139)	139	33,769
152 SPEECH/LANGUAGE PATHOLOGIST	158,652	104,129	71,414	57,072	14,342	79.92%	85.33%	87.81%	(31,781)	88,853	139,308
154 SCHOOL NURSE	242,377	210,309	218,311	174,591	43,720	79.97%	121.24%	87.18%	(80,384)	254,975	211,305
155 LICENSED NURSING SERVICES	0	81,335	72,483	68,428	4,055	94.41%	0.00%	0.00%	68,428	0	0
156 SOCIAL WORKER	206,809	215,200	248,570	155,920	92,650	62.73%	79.08%	79.35%	(14,250)	170,170	164,102
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERTIFIED PARA/PCA	1,142,567	1,120,749	1,162,218	831,205	331,013	71.52%	84.89%	78.39%	(120,244)	951,450	895,626
162 CERTIFIED ONE ON ONE PARA	192,867	209,147	171,329	196,893	(25,564)	114.92%	82.93%	81.48%	23,450	173,443	157,146
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	267,822	305,578	300,814	242,177	58,637	80.51%	80.15%	60.41%	(2,736)	244,913	161,791
170 NON,INSTRUCTIONAL SUPPORT	2,383,212	2,432,219	2,456,427	2,225,696	230,731	90.61%	89.51%	88.61%	48,584	2,177,112	2,111,709
172 PHYSICIAN (EVALUATIONS ONLY)	23,999	38,041	20,000	16,102	3,898	80.51%	82.14%	100.00%	(15,146)	31,247	23,999
174 REC SERVICES/DAPE SPECIALIST	82,509	97,372	100,614	96,686	3,928	96.10%	87.56%	78.81%	11,430	85,256	65,023
175 CULTURAL LIAISON	38,343	32,568	36,469	33,430	3,039	91.67%	89.99%	90.00%	4,122	29,308	34,508
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	574,008	291,543	282,465	50.79%	75.85%	87.89%	(59,493)	351,036	330,712
186 OTHER NON LICENSED SALARY	157,924	182,587	196,693	198,403	(1,710)	100.87%	88.49%	94.54%	36,840	161,563	149,302
191 SEVERANCE	199,309	208,038	115,000	24,996	90,004	21.74%	32.93%	1.90%	(43,519)	68,514	3,780
195 INTERDEPART SALARIES (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	18,231,077	18,902,734	18,547,724	14,855,455	3,692,269	80.09%	81.53%	81.32%	(555,573)	15,411,029	14,824,692
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,332,391	1,381,308	1,321,954	1,093,082	228,872	82.69%	82.11%	82.10%	(41,136)	1,134,218	1,093,927
214 PERA	319,721	315,871	295,179	261,107	34,072	88.46%	86.65%	86.07%	(12,596)	273,703	275,182
218 TRA	1,070,361	1,144,873	1,106,526	913,892	192,634	82.59%	80.46%	80.97%	(7,221)	921,113	866,658
220 HEALTH INSURANCE	2,507,638	2,675,489	2,858,615	2,110,978	747,637	73.85%	79.07%	79.10%	(4,588)	2,115,566	1,983,545
230 LIFE INSURANCE	30,691	33,791	33,562	27,288	6,274	81.31%	81.99%	83.89%	(418)	27,706	25,747
235 DENTAL INSURANCE	70,253	71,072	67,925	55,879	12,046	82.27%	83.44%	83.18%	(3,425)	59,305	58,438
240 LONG TERM DISABILITY INSURANCE	23,120	26,465	20,690	16,930	3,760	81.83%	77.50%	82.47%	(3,578)	20,509	19,068
250 TSA/DEFERRED COMP	104,946	104,583	116,345	107,080	9,265	92.04%	86.36%	86.41%	16,763	90,318	90,683
251 TAX ADVANTAGE EMPLOYER HLTH AF	430,779	412,521	422,934	299,173	123,761	70.74%	67.08%	48.86%	22,452	276,721	210,496
270 WORKERS COMPENSATION	148,473	130,218	113,545	0	113,545	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	24,244	0	50,000	33,499	16,501	67.00%	0.00%	100.00%	33,499	0	24,244
291 OPEB (PAY AS YOU GO)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	7,425	7,875	7,650	8,100	(450)	105.88%	100.00%	100.00%	225	7,875	7,425
TOTAL EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	4,927,009	1,487,916	76.81%	78.16%	76.69%	(24)	4,927,034	4,655,415
PURCHASED SERVICES											
303 FEDERAL SUB AWARD <=\$25000	38,108	245,417	372,853	176,325	196,528	47.29%	63.96%	13.37%	19,361	156,964	5,095
304 FEDERAL SUB AWARD >\$25000	0	0	15,000	0	15,000	0.00%	0.00%	0.00%	0	0	0
305 CONSULTING FEES/FEES FOR SERVIC	1,604,445	1,897,490	1,555,754	1,568,416	(12,662)	100.81%	81.35%	77.29%	24,731	1,543,684	1,240,135
306 SPEC ED LITIGATION COSTS	0	0	901	472	430	52.33%	0.00%	0.00%	472	0	0
307 CONTRACT SUB FOR SPEC EDUCATIC	91,008	66,960	111,953	104,240	7,713	93.11%	87.50%	96.84%	45,651	58,589	88,128
310 SCHOOL RESOURCE OFFICER	0	13,820	55,119	24,303	30,816	44.09%	-345.50%	0.00%	72,050	(47,748)	0
315 REPAIRS & MAINT FOR TECHNOLOGY	3,129	0	16,000	70	15,930	0.44%	0.00%	100.00%	70	0	3,129

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	May 31, 2022	May 31, 2021	May 31, 2020	Current YTD vs. Prior YTD	May 31, 2021	May 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
316 SVC PURCH FROM MN JOINT POWER	88,550	90,674	97,596	64,056	33,540	65.63%	100.00%	100.00%	(26,618)	90,674	88,550
319 COMPUTER & TECHNOLOGY SVCS	63,638	15,976	35,000	4,033	30,967	11.52%	100.00%	87.41%	(11,943)	15,976	55,628
320 COMMUNICATION SERVICES	63,655	97,548	116,661	76,874	39,787	65.90%	82.77%	80.30%	(3,870)	80,745	51,118
329 POSTAGE & PARCEL SERVICES	33,996	23,283	21,320	14,361	6,959	67.36%	83.03%	99.45%	(4,971)	19,332	33,809
330 UTILITY SERVICES	481,082	547,211	526,350	610,653	(84,303)	116.02%	65.14%	83.00%	254,194	356,459	399,296
335 SHORT TERM LEASE	0	0	59,783	0	59,783	0.00%	0.00%	0.00%	0	0	0
340 INSURANCE	141,475	184,292	186,271	186,965	(694)	100.37%	100.00%	106.85%	2,673	184,292	151,170
341 PHYSICAL THERAPY >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
350 REPAIRS & MAINTENANCE	840,427	977,078	1,114,355	591,819	522,536	53.11%	90.00%	90.09%	(287,530)	879,349	757,159
351 MENTAL HEALTH AID >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
353 CERTIFIED PARA/PCA >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
358 INTERPRETER/LANGUAGE <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORT CONTR <=\$25,000	2,334,972	2,473,014	2,568,505	1,981,778	586,727	77.16%	79.82%	86.72%	7,859	1,973,919	2,024,789
362 MENTAL HLTH PRACTITIONER <=\$250	0	0	25,000	0	25,000	0.00%	0.00%	0.00%	0	0	0
363 MENTAL HLTH BEHAV AIDE SVC <=\$250	66,711	38,313	83,700	50,519	33,182	60.36%	100.00%	92.43%	12,206	38,313	61,664
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	1,886	2,114	47.15%	89.30%	86.03%	(744)	2,630	2,310
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	67,100	44,752	70,686	39,851	30,835	56.38%	71.16%	98.48%	8,006	31,844	66,080
369 ENTRY FEES/STUDENT TRAVEL ALLO'	21,938	3,980	66,442	18,140	48,302	27.30%	86.68%	100.00%	14,690	3,450	21,938
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0	0	0.00%	89.03%	87.18%	(503,299)	503,299	480,956
376 NURSING SERVICES <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
381 MEDICAID REIMBURSED EQUIPMENT	38,347	31,599	71,725	101,323	(29,598)	141.27%	90.61%	99.65%	72,690	28,633	38,214
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	13,653	2,450	11,203	17.94%	100.00%	5.73%	(4,913)	7,363	620
390 PYMT FOR ED PURPOSE TO MN DISTF	557,443	612,207	1,360,855	483,472	877,383	35.53%	62.57%	39.32%	100,424	383,048	219,181
392 PYMT FOR ED PURP OUT OF STATE/O	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
393 SPEC ED TRANSITION/CHILD W/DISAB	71,155	21,218	43,121	0	43,121	0.00%	80.83%	83.87%	(17,151)	17,151	59,679
394 PYMT FOR ED TO OTHER AGENCY	45,080	2,646	22,542	25,986	(3,444)	115.28%	31.74%	99.54%	25,146	840	44,871
396 SPEC ED SALARY/OTHER DISTRICT	1,004,409	1,031,405	1,405,863	1,285,134	120,729	91.41%	104.63%	88.18%	205,987	1,079,147	885,642
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	375,572	357,280	18,292	95.13%	96.33%	81.22%	81,077	276,203	227,667
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	0	0	0	0.00%	0.00%	-0.24%	(526)	526	70
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	0	0	0	0.00%	93.86%	34.63%	(122,472)	122,472	13,765
TOTAL PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	7,770,404	2,626,176	74.74%	82.95%	82.47%	(36,750)	7,807,154	7,020,665
SUPPLIES											
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	612,795	439,195	173,600	71.67%	75.02%	84.49%	134,325	304,870	326,984
405 NON-INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	152,850	96,168	56,682	62.92%	78.62%	78.44%	20,604	75,564	96,503
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	7,567	(1,267)	120.11%	64.45%	100.00%	(93,699)	101,266	6,961
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	292,206	197,135	95,071	67.46%	72.01%	89.04%	(20,379)	217,513	192,166
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	38,433	6,071	86.36%	62.77%	91.38%	33,208	5,225	85,385
440 FUELS	112,895	152,280	198,078	102,353	95,725	51.67%	91.86%	81.37%	(37,539)	139,892	91,865
455 NONINSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	543	12,701	4.10%	100.00%	100.00%	(37,113)	37,656	1,789
456 INSTRUCTIONAL TECH SUPPLIES	4,416	52,256	15,000	941	14,059	6.27%	97.26%	100.00%	(49,885)	50,826	4,416
460 TEXTBOOKS	553,609	130,088	525,000	340,594	184,406	64.87%	55.46%	63.57%	268,453	72,141	351,941
461 STANDARDIZED TESTS	17,771	14,692	5,000	0	5,000	0.00%	-0.84%	27.33%	123	(123)	4,857
465 NONINSTRUCTIONAL TECH DEVICES	0	93,008	118,894	42,978	75,916	36.15%	84.39%	0.00%	(35,509)	78,487	0
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	379,220	394,392	(15,172)	104.00%	100.00%	43.27%	346,065	48,326	865
470 MEDIA RESOURCES	16,673	12,078	14,135	9,078	5,057	64.22%	58.41%	94.82%	2,023	7,055	15,810
490 FOOD	3,640	5,677	6,437	6,137	300	95.33%	47.79%	107.94%	3,424	2,713	3,929
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	1,539,040	1,516,065	2,383,663	1,675,512	708,151	70.29%	75.29%	76.90%	534,101	1,141,411	1,183,470
SUPPLIES & EQUIPMENT											
505 CAPITALIZED NONINSTRUCTION SOFT	23,719	27,411	42,000	12,300	29,700	29.29%	55.13%	100.00%	(2,811)	15,111	23,719
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASE	481,844	195,999	183,507	183,897	(390)	100.21%	85.68%	84.51%	15,960	167,937	407,211
531 DEPRECIATION EXPENSE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
533 EQUIP SP ED DIRECT INSTRUCTION	4,110	1,825	5,000	7,524	(2,524)	150.49%	100.00%	100.00%	5,699	1,825	4,110
535 CAPITAL LEASES	362,229	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	May 31, 2022	May 31, 2021	May 31, 2020	Current YTD vs. Prior YTD	May 31, 2021	May 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
550 OTHER VEHICLES,PURCHASE	0	6,263	18,000	0	18,000	0.00%	100.00%	0.00%	(6,263)	6,263	0
555 CAPITAL NONINSTR TECH HARDWARE	82,233	115,630	101,835	59,648	42,187	58.57%	99.31%	83.51%	(55,187)	114,835	68,675
556 CAPITALIZED INSTR TECH HARDWARE	185,366	109,382	46,372	88,793	(42,421)	191.48%	101.31%	100.00%	(22,019)	110,812	185,366
560 PRIN ON LONG TERM TECH	0	0	201,994	186,452	15,542	92.31%	0.00%	0.00%	186,452	0	0
561 INT ON LONG TERM TECH	0	0	6,088	6,088	(0)	100.00%	0.00%	0.00%	6,088	0	0
570 PRIN ON BLDG/LAND LEASE	0	0	0	59,094	(59,094)	0.00%	0.00%	0.00%	59,094	0	0
580 PRINCIPAL ON CAPITAL LEASE	94,734	112,629	20,000	8,942	11,058	44.71%	92.06%	67.82%	(94,745)	103,687	64,245
581 INTEREST ON CAPITAL LEASE	0	8,962	0	0	0	0.00%	100.00%	0.00%	(8,962)	8,962	0
589 LEASE TRANSACTIONS/INSTALL SALE	(362,229)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	872,006	578,101	624,796	612,739	12,057	98.07%	91.58%	86.39%	83,307	529,432	753,326
DEBT SERVICE											
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES											
810 JUDGMENTS AGAINST DISTRICT	100	7,500	100	0	100	0.00%	100.00%	100.00%	(7,500)	7,500	100
820 DUES, MEMBERSHIP, LICENSE, FEES	44,320	56,896	49,676	41,144	8,532	82.82%	99.27%	99.90%	(15,338)	56,482	44,277
891 TRA & PERA SPEC SITUATION PENSIC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	(581)	(546)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	2,521	2,488	2,500	2,815	(315)	112.59%	189.87%	100.00%	(1,909)	4,724	2,521
898 SCHOLARSHIPS	77,184	88,182	191,090	0	191,090	0.00%	0.00%	99.29%	0	0	76,639
899 MISCELLANEOUS EXPENDITURES	6,451	5,889	6,500	2,289	4,211	35.21%	1.75%	17.56%	2,186	103	1,132
TOTAL OTHER EXPENDITURES	129,994	160,410	249,268	46,247	203,021	18.55%	42.90%	95.90%	(22,561)	68,808	124,669
OTHER FINANCING USES											
911 COVID-19 TRANSFERS OUT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	29,887,367	8,729,589	77.39%	81.05%	80.79%	2,499	29,884,868	28,562,237

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | May 31, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	May 31,	May 31,	May 31,	Current YTD vs. Prior YTD	May 31, 2021	May 31, 2020
						2022	2021	2020			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	53,776	55,542	67,554	53,565	13,989	79.29%	95.10%	92.50%	747	52,818	49,746
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	363,982	300,908	63,074	82.67%	89.04%	90.96%	(5,135)	306,043	316,312
030 INSTRUCTIONAL ADMINISTRATION	0	25,633	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - DISTRICT ADMINISTRATION	401,530	424,894	431,536	354,473	77,063	82.14%	84.46%	91.17%	(4,388)	358,861	366,058
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	945,764	1,010,336	1,176,193	1,064,365	111,828	90.49%	89.31%	92.03%	162,015	902,350	870,392
TOTAL - SITE ADMINISTRATION	945,764	1,010,336	1,176,193	1,064,365	111,828	90.49%	89.31%	92.03%	162,015	902,350	870,392
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	26,000	24,138	1,862	92.84%	65.04%	92.61%	14,134	10,003	7,695
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	148,920	99,983	48,937	67.14%	74.48%	73.74%	63,545	36,438	39,857
110 BUSINESS SUPPORT SERVICES	901,663	916,799	895,899	787,639	108,260	87.92%	94.37%	89.99%	(77,531)	865,170	811,365
TOTAL - SUPPORT SERVICES	964,020	981,103	1,070,819	911,760	159,059	85.15%	92.92%	89.10%	149	911,611	858,917
REGULAR INSTRUCTION											
201 EDUCATION, KINDERGARTEN	692,950	702,314	697,830	568,094	129,736	81.41%	80.73%	80.25%	1,147	566,947	556,079
203 EDUCATION, ELEMENTARY GENERAL	4,608,560	6,251,565	6,030,100	4,273,794	1,756,306	70.87%	79.30%	78.71%	(683,969)	4,957,763	3,627,337
204 TITLE II, PART A TRAINING & RECRUITING	67,557	55,765	67,957	48,992	18,965	72.09%	100.10%	79.63%	(6,832)	55,824	53,795
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	24,420	21,603	28,605	933	27,672	3.26%	100.00%	95.36%	(20,670)	21,603	23,286
211 EDUCATION, SECONDARY GENERAL	1,280,943	1,811,923	1,923,395	1,078,869	844,526	56.09%	65.17%	66.72%	(102,023)	1,180,892	854,677
212 VISUAL ART	196,049	170,739	128,233	150,535	(22,302)	117.39%	64.53%	80.19%	40,362	110,184	157,211
215 BUSINESS	89,308	114,772	120,064	11,983	108,081	9.98%	21.41%	77.69%	(12,593)	24,576	69,382
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	346,781	227,023	119,758	65.47%	76.63%	77.93%	(19,368)	246,391	270,768
218 GIFTED & TALENTED	38,423	36,706	36,080	15,000	21,080	41.57%	0.00%	2.19%	15,000	0	842
219 ENGLISH LEARNER	228,725	236,174	240,965	225,862	15,103	93.73%	48.52%	76.04%	111,280	114,582	173,933
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	931,794	815,469	116,325	87.52%	87.06%	64.17%	130,692	684,777	700,924
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	354,195	296,211	57,984	83.63%	75.75%	78.51%	(20,557)	316,768	290,599
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	352,246	338,458	13,788	96.09%	74.01%	75.33%	29,059	309,400	545,420
250 FAMILY LIVING SCIENCE	75,596	69,460	7,563	1,744	5,819	23.06%	122.19%	94.87%	(83,132)	84,876	71,718
255 INDUSTRIAL EDUCATION	557,885	286,014	109,982	75,366	34,616	68.53%	83.17%	86.13%	(162,507)	237,873	480,512
256 MATHEMATICS	1,106,531	717,176	735,078	655,012	80,066	89.11%	79.59%	85.65%	84,242	570,769	947,786
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	57,839	67,674	(9,835)	117.00%	100.00%	79.77%	63,229	4,445	217,535
258 MUSIC	583,808	324,570	372,222	356,122	16,100	95.67%	71.29%	79.18%	124,746	231,375	462,282
260 NATURAL SCIENCES	708,700	620,192	924,818	601,102	323,717	65.00%	79.20%	77.85%	109,881	491,221	551,711
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	690,233	576,071	114,162	83.46%	73.98%	78.69%	85,487	490,584	508,772
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	191,524	140,217	51,307	73.21%	52.39%	0.00%	21,700	118,517	0
TOTAL - REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	10,524,529	3,822,975	73.35%	75.89%	77.04%	(294,838)	10,819,367	10,564,569
EXTRA-CURRICULAR											
291 CO, CURRICULAR ACTIVITIES, NON ATHLETICS	106,254	67,105	119,827	80,034	39,793	66.79%	92.82%	99.17%	17,750	62,284	105,377
292 BOYS/GIRLS ATHLETICS	332,506	231,050	316,117	239,502	76,615	75.76%	88.92%	92.37%	34,058	205,445	307,120
294 BOYS ATHLETICS	230,329	245,433	253,022	229,377	23,645	90.65%	86.01%	96.47%	18,276	211,101	222,196
296 GIRLS ATHLETICS	225,307	227,085	277,122	230,616	46,506	83.22%	89.00%	95.41%	28,513	202,103	214,955
298 EXTRA, CURRICULAR ACTIVITIES	35,654	41,256	49,911	30,034	19,877	60.18%	39.78%	90.80%	13,621	16,414	32,372
TOTAL - EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	809,564	206,435	79.68%	85.89%	94.84%	112,217	697,347	882,019
VOCATIONAL INSTRUCTION											
301 AGRICULTURAL EDUCATION	71,795	78,403	83,926	67,939	15,987	80.95%	75.53%	75.75%	8,723	59,216	54,386
311 DISTRIBUTIVE EDUCATION	37,285	60,096	55,513	35,180	20,333	63.37%	144.19%	73.79%	(51,471)	86,651	27,514
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	54,898	17,244	37,654	31.41%	51.84%	0.00%	(9,872)	27,115	0
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	188,440	144,431	44,009	76.65%	58.74%	71.22%	42,731	101,700	122,561
341 BUSINESS & OFFICE EDUCATION	0	41,358	30,039	68,992	(38,953)	229.68%	271.50%	0.00%	(43,294)	112,287	0
361 TRADE & INDUSTRIAL EDUCATION	96,848	287,631	299,950	267,070	32,880	89.04%	81.52%	78.92%	32,598	234,472	76,432
371 DIVERSIFIED & INTERRELATED OCCUP	166,609	125,454	131,226	91,845	39,381	69.99%	61.92%	45.64%	14,169	77,677	76,047
380 SPECIAL NEEDS	112,330	45,057	47,071	30,922	16,149	65.69%	209.82%	51.44%	(63,618)	94,540	57,782
399 CAREER & TECHNICAL GENERAL	10,766	13,902	7,674	13,065	(5,391)	170.26%	96.02%	100.00%	(283)	13,348	10,766
TOTAL - VOCATIONAL INSTRUCTION	667,710	877,347	898,737	736,689	162,049	81.97%	91.98%	63.72%	(70,318)	807,007	425,488

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	May 31,	May 31,	May 31,	Current YTD vs. Prior YTD	May 31, 2021	May 31, 2020
						2022	2021	2020			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	131,535	136,652	89,284	10,211	79,073	11.44%	1.95%	79.88%	7,550	2,661	105,066
401 SPEECH/LANGUAGE IMPAIRED	183,058	321,933	460,503	488,464	(27,961)	106.07%	136.35%	126.87%	49,500	438,964	232,248
402 MILD, MODERATE COGNITIVE DISAB	591,242	455,549	428,359	272,582	155,777	63.63%	76.80%	71.76%	(77,278)	349,860	424,267
403 SEVERE, PROFOUND COGNITIVE DISAB	302,932	173,018	98,944	130,498	(31,554)	131.89%	73.51%	78.68%	3,305	127,193	238,348
404 PHYSICALLY IMPAIRED	217,915	252,717	438,495	349,261	89,234	79.65%	164.33%	143.75%	(66,038)	415,299	313,258
405 DEAF, HARD OF HEARING	197,194	173,169	172,773	111,112	61,661	64.31%	77.81%	73.35%	(23,625)	134,737	144,637
406 VISUALLY IMPAIRED	17,845	3,304	4,974	6,277	(1,303)	126.19%	71.47%	77.97%	3,915	2,361	13,914
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	1,220,597	901,494	319,103	73.86%	86.17%	82.43%	137,225	764,269	727,348
408 EMOTIONAL/BEHAVIORAL DISORDER	372,358	298,253	370,247	302,376	67,871	81.67%	81.93%	81.57%	58,006	244,370	303,725
410 OTHER HEALTH DISABILITIES	620,329	828,361	784,920	578,736	206,184	73.73%	76.67%	73.33%	(56,328)	635,064	454,883
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	711,118	759,932	(48,814)	106.86%	75.20%	73.28%	(75,648)	835,480	808,529
412 DEVELOPMENTALLY DELAYED	1,209,158	1,257,492	1,014,123	764,598	249,525	75.39%	71.06%	75.99%	(128,966)	893,564	918,868
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
416 SEVERELY MULTIPLY IMPAIRED	77,678	185,517	159,090	131,210	27,880	82.48%	75.77%	71.85%	(9,363)	140,574	55,813
420 SPECIAL ED, AGGREGATE 3+	861,770	1,012,532	1,337,625	1,040,714	296,911	77.80%	85.74%	85.00%	172,591	868,123	732,524
422 SPECIAL ED, STUDENTS W/O DISABILITES	196,599	200,389	216,317	165,310	51,007	76.42%	78.96%	78.22%	7,086	158,224	153,776
TOTAL - SPECIAL ED INSTRUCTION	6,966,310	7,296,867	7,507,369	6,012,775	1,494,594	80.09%	82.37%	80.79%	2,032	6,010,743	5,627,204
COMMUNITY EDUCATION											
505 GENERAL COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
510 ADULTS WITH DISABILITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 ADULT BASIC & CONTINUING ED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
570 SCHOOL AGE CARE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580 EARLY CHILDHOOD & FAMILY ED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
582 SCHOOL READINESS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
583 EARLY CHILDHOOD SCREENING	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
585 YOUTH DEV/AFTER SCHOOL ENRICH	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER COMMUNITY PROGRAMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT											
605 GENERAL INSTRUCTIONAL SUPPORT	787,891	811,251	836,441	584,133	252,308	69.84%	86.15%	81.09%	(114,738)	698,872	638,939
610 CURRICULUM CONSULT & DEV	157,951	122,809	140,315	78,769	61,546	56.14%	66.85%	73.60%	(3,328)	82,097	116,258
620 LIBRARY MEDIA CENTER	335,557	278,242	277,391	212,787	64,604	76.71%	76.72%	77.59%	(674)	213,461	260,372
630 INSTRUCTION, RELATED TECHNOLOGY	742,624	992,457	1,365,535	1,098,725	266,810	80.46%	93.09%	89.75%	174,850	923,876	666,493
640 STAFF DEVELOPMENT	384,368	304,538	418,826	258,931	159,895	61.82%	78.53%	79.03%	19,767	239,164	303,761
TOTAL - INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	2,233,345	805,163	73.50%	85.98%	82.45%	75,876	2,157,470	1,985,823
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING/GUIDANCE	664,063	602,383	507,780	430,644	77,136	84.81%	82.86%	78.49%	(68,489)	499,133	521,254
715 SCHOOL SECURITY	0	77,772	105,613	49,722	55,891	47.08%	9.20%	0.00%	42,565	7,157	0
720 HEALTH SERVICES	250,988	293,896	498,072	358,191	139,881	71.92%	88.49%	85.79%	98,111	260,080	215,329
730 PSYCHOLOGICAL AND HEALTH SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
740 SOCIAL WORK SERVICES	10,655	0	38,782	2,057	36,725	5.31%	0.00%	120.55%	2,057	0	12,844
760 PUPIL TRANSPORTATION	2,688,322	2,735,345	2,832,573	2,150,134	682,439	75.91%	80.32%	86.33%	(47,029)	2,197,163	2,320,811
770 FOOD SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER PUPIL SUPPORT SERVICES	204,669	129,351	140,504	141,496	(992)	100.71%	62.13%	38.56%	61,133	80,363	78,930
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	3,132,245	991,079	75.96%	79.29%	82.47%	88,349	3,043,896	3,149,168
FACILITIES											
810 OPERATIONS & MAINTENANCE	2,969,298	3,307,435	3,318,449	2,888,472	429,977	87.04%	81.55%	82.25%	191,268	2,697,203	2,442,116
850 CAPITAL FACILITIES	576,150	419,488	385,775	416,762	(30,987)	108.03%	89.77%	85.09%	40,197	376,565	490,239
865 LTFM NOT PRO 866,867,868	864,295	967,842	1,125,351	624,942	500,409	55.53%	96.26%	87.94%	(306,746)	931,688	760,067
866 LTFM \$100,000,\$1.99M FIN 358,363,366	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - FACILITIES	4,409,743	4,694,765	4,829,575	3,930,176	899,399	81.38%	85.32%	83.73%	(75,280)	4,005,456	3,692,422
OTHER FINANCING USES											
910 RETIRE LONG TERM OBLIGATIONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
935 POST EMPLOYMENT BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	131,323	170,761	177,392	177,447	(55)	100.03%	100.00%	106.74%	6,686	170,761	140,178
950 TRANSFERS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
960 OTHER NONRECURRING ITEMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - OTHER FINANCING USES	131,323	170,761	177,392	177,447	(55)	100.03%	100.00%	106.74%	6,686	170,761	140,178

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						2022	2021	2020			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	29,887,367	8,729,589	77.39%	81.05%	80.79%	2,499	29,884,868	28,562,237