

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

RED WING | January 31, 2022

REVENUE CATEGORIES						January 31,	January 31,	January 31,	Current YTD vs. PYTD	January 31, 2021	January 31, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	25,599,867	25,545,804	25,172,791	9,361,798	15,810,993	37.19%	34.85%	33.53%	459,716	8,902,083	8,584,784
FEDERAL	909,266	2,701,302	2,806,830	143,968	2,662,862	5.13%	30.77%	18.22%	(687,114)	831,082	165,660
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	4,391,384	4,686,649	48.37%	49.05%	49.13%	(321,332)	4,712,716	4,525,409
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	39,513	17,289	22,224	43.75%	100.26%	98.32%	13,641	3,647	253,688
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	408,713	1,252,655	24.60%	59.36%	57.28%	(309,165)	717,878	747,808
TOTALS	37,283,932	39,067,498	38,758,535	14,323,153	24,435,382	36.95%	38.82%	38.29%	(844,254)	15,167,407	14,277,349

EXPENDITURES (OBJECT SERIES)						January 31,	January 31,	January 31,	Current YTD vs. PYTD	January 31, 2021	January 31, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	18,231,077	18,902,734	18,547,724	8,617,353	9,930,371	46.46%	48.21%	48.21%	(495,223)	9,112,576	8,789,214
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	2,848,487	3,566,438	44.40%	44.66%	44.87%	32,779	2,815,707	2,723,352
PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	4,503,475	5,893,105	43.32%	49.82%	51.53%	(185,534)	4,689,010	4,387,068
SUPPLIES	1,539,040	1,516,065	2,383,663	1,316,088	1,067,575	55.21%	49.47%	55.72%	566,081	750,008	857,479
EQUIPMENT	872,006	578,101	624,796	341,493	283,303	54.66%	70.40%	58.82%	(65,503)	406,996	512,880
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	129,994	160,410	249,268	42,675	206,593	17.12%	43.54%	47.44%	(27,167)	69,842	61,668
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	17,669,571	20,947,385	45.76%	48.39%	49.02%	(174,568)	17,844,139	17,331,660

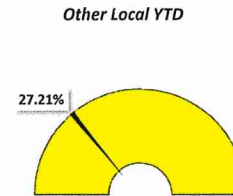
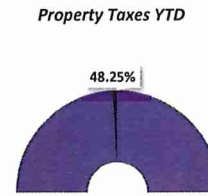
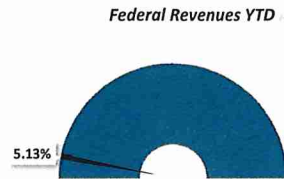
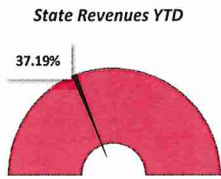
EXPENDITURES (PROGRAM SERIES)						January 31,	January 31,	January 31,	Current YTD vs. PYTD	January 31, 2021	January 31, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	945,764	1,010,336	1,176,193	641,604	534,589	54.55%	56.99%	58.89%	65,838	575,766	556,962
DISTRICT ADMINISTRATION	401,530	424,894	431,536	228,373	203,163	52.92%	54.61%	55.57%	(3,642)	232,014	223,138
SUPPORT SERVICES	964,020	981,103	1,070,819	641,699	429,120	59.93%	68.52%	63.70%	(30,574)	672,274	614,103
REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	6,017,818	8,329,686	41.94%	44.52%	46.64%	(328,751)	6,346,569	6,395,714
EXTRA-CURRICULAR ACTIVITES	930,049	811,930	1,015,999	471,132	544,867	46.37%	42.31%	58.83%	127,624	343,508	547,175
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	413,564	485,173	46.02%	22.87%	34.21%	212,951	200,613	228,393
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	3,465,733	4,041,636	46.16%	49.42%	47.88%	(140,301)	3,606,034	3,334,925
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	1,535,387	1,503,121	50.53%	57.80%	48.45%	84,911	1,450,476	1,166,895
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	1,756,745	2,366,579	42.61%	39.54%	44.52%	239,044	1,517,701	1,699,945
FACILITIES	4,409,743	4,694,765	4,829,575	2,371,694	2,457,881	49.11%	58.15%	55.58%	(358,131)	2,729,826	2,450,804
OTHER FINANCING USES	131,323	170,761	177,392	125,822	51,570	70.93%	99.18%	86.51%	(43,536)	169,358	113,606
TOTALS	35,355,182	36,873,094	38,616,956	17,669,571	20,947,385	45.76%	48.39%	49.02%	(174,568)	17,844,139	17,331,660

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

RED WING | January 31, 2022

ACTIVITY - OTHER FUNDS			2022			2021		2020		Current YTD vs. PYTD	January 31, 2021	January 31, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received				
REVENUE												
FOOD SERVICE	1,913,816	1,828,032	1,809,390	899,897	909,493	49.73%	44.77%	44.14%	81,516	818,382	844,775	
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	1,460,052	1,203,535	54.82%	41.85%	46.67%	469,364	990,688	1,164,375	
CONSTRUCTION	23,599	22,015	22,050	9	22,041	0.04%	0.04%	5.92%	0	9	1,396	
DEBT SERVICE	3,832,177	1,744,104	1,651,970	810,438	841,532	49.06%	51.11%	49.19%	(81,034)	891,472	1,885,158	
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	402,311	483,263	405,790	13,681	392,109	3.37%	27.21%	0.00%	(117,831)	131,512	0	
INTERNAL SERVICE	372,328	437,064	432,718	102,987	329,731	23.80%	17.80%	11.54%	25,180	77,807	42,958	
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	316,642	683,358	31.66%	65.84%	109.54%	(823,888)	1,140,529	535,078	
OPEB DEBT SERVICE	26,020	9,802	0	727	(727)	0.00%	4.63%	6.10%	274	453	1,588	
TOTALS	9,553,489	8,623,851	7,985,505	3,604,433	4,381,072	45.14%	46.97%	46.84%	(446,419)	4,050,852	4,475,329	
			2022			2021		2020		Current YTD vs. PYTD	January 31, 2021	January 31, 2020
EXPENDITURES	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,098,044	895,348	55.08%	47.69%	49.74%	303,455	794,588	863,944	
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	1,479,198	1,161,207	56.02%	49.84%	57.02%	361,469	1,117,729	1,455,894	
CONSTRUCTION	148,258	7,503	158,664	19,777	138,887	12.46%	786.94%	34.85%	(39,267)	59,044	51,665	
DEBT SERVICE	3,648,488	1,653,263	1,653,363	1,653,163	200	99.99%	100.00%	99.98%	(100)	1,653,263	3,647,638	
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	389,559	456,388	424,940	270,685	154,255	63.70%	52.93%	0.00%	29,126	241,559	0	
INTERNAL SERVICE	372,330	381,047	432,718	204,624	228,094	47.29%	41.20%	42.50%	47,613	157,010	158,232	
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	396,551	697,484	36.25%	35.39%	36.36%	35,684	360,867	361,719	
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	5,122,041	3,275,476	60.99%	59.03%	66.43%	737,980	4,384,061	6,539,092	
SUMMARY - ALL FUNDS			2022			2021		2020		Current YTD vs. PYTD	January 31, 2021	January 31, 2020
SUMMARY	June 30, 2020	June 30, 2021	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
REVENUE	46,837,421	47,691,348	46,744,040	17,927,585	28,816,455	38.35%	40.30%	40.04%	(1,290,674)	19,218,259	18,752,678	
EXPENDITURES	45,199,029	44,299,918	47,014,473	22,791,612	24,222,861	48.48%	50.18%	52.81%	563,412	22,228,200	23,870,752	
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	(4,864,027)	N/A	N/A	N/A	N/A	(1,854,086)	(3,009,941)	(5,118,074)	

YTD % Received vs. PYTD % Received



Prior YTD State Revenues
34.85%

Prior YTD Federal Revenues
30.77%

Prior Year to Date Property Taxes
48.65%

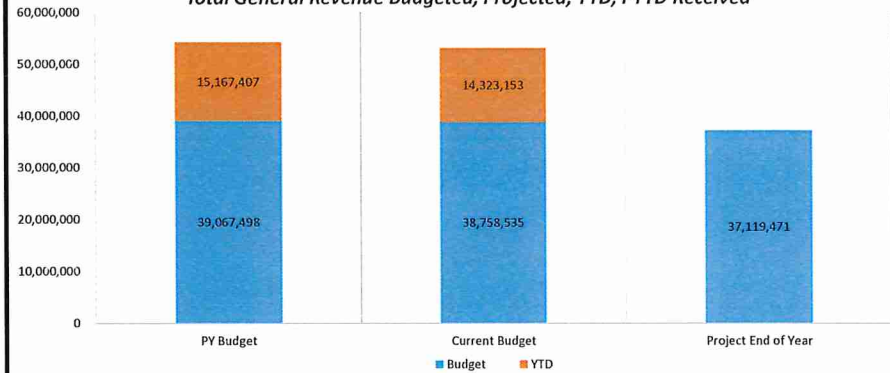
Prior Year to Date Local Revenues
61.50%

Top 5 Revenues Received YTD by Source Code 3

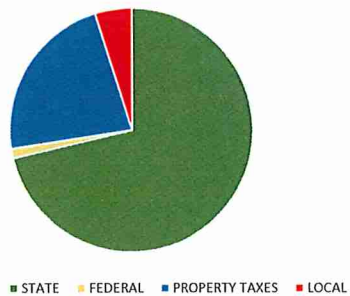
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 GENERAL FUND TOTAL	\$14,323,153	-\$844,254
2 Total STATE REVENUES	\$9,361,798	\$459,716
3 GENERAL EDUCATION AID	\$7,510,957	\$221,224
4 Total LOCAL REVENUES	\$4,800,097	-\$630,497
5 PROPERTY TAX LEVY, GENERA	\$4,321,235	-\$296,738

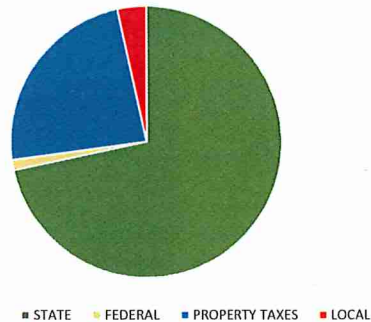
Total General Revenue Budgeted, Projected, YTD, PYTD Received



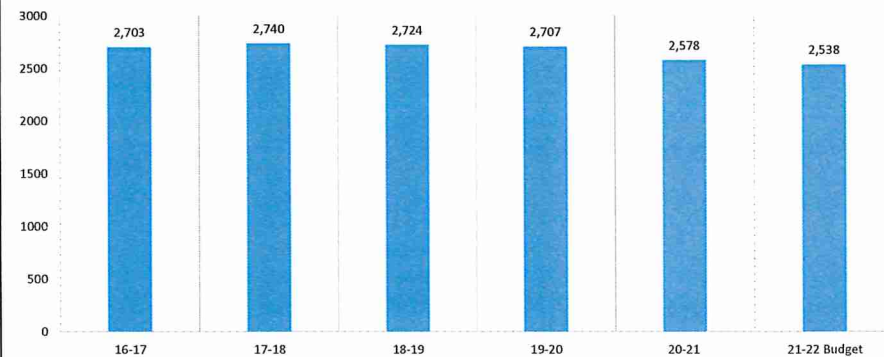
Current Year Revenue Budget



Prior Year Revenue Budget



End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

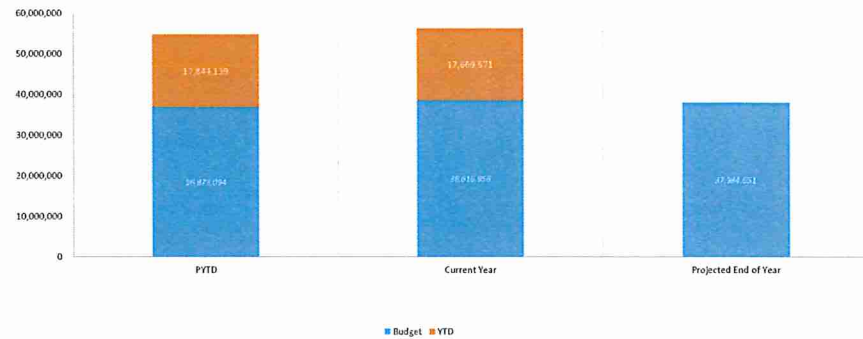


Top 10 Expenditures YTD by Object Code 3

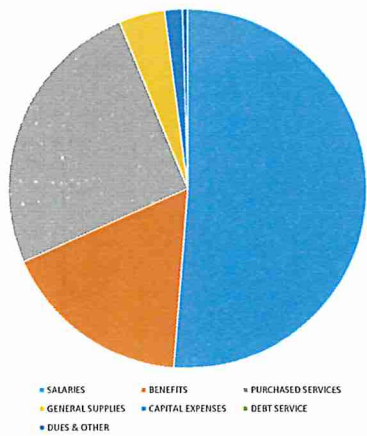
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 TOTAL SALARIES AND WAGES	\$8,617,353	-\$495,223
2 LICENSED CLASSROOM TEACHER	\$4,862,426	-\$348,594
3 TOTAL PURCHASED SERVICES	\$4,503,475	-\$185,534
4 TOTAL EMPLOYEE BENEFITS	\$2,848,487	\$32,780
5 NON-INSTRUCTIONAL SUPPORT	\$1,351,797	-\$2,990
6 HEALTH INSURANCE	\$1,233,632	\$40,378
7 TRANSPORT CONTR <--\$25,000	\$1,092,724	\$153,801
8 CONSULTING FEES/FEES FOR SERVICE	\$921,906	\$167,179
9 SPEC ED SALARY/OTHER DISTRICT	\$768,683	\$46,431
10 ADMINISTRATION/SUPERVISION	\$726,993	\$35,019

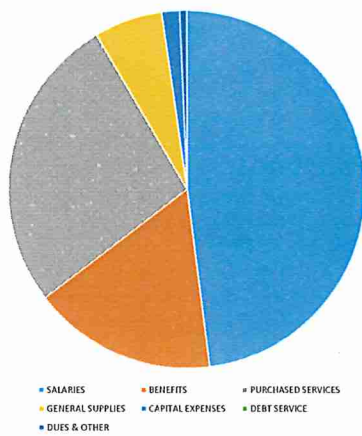
Total General Expenditures Budgeted, Projected, YTD and, PYTD Expended



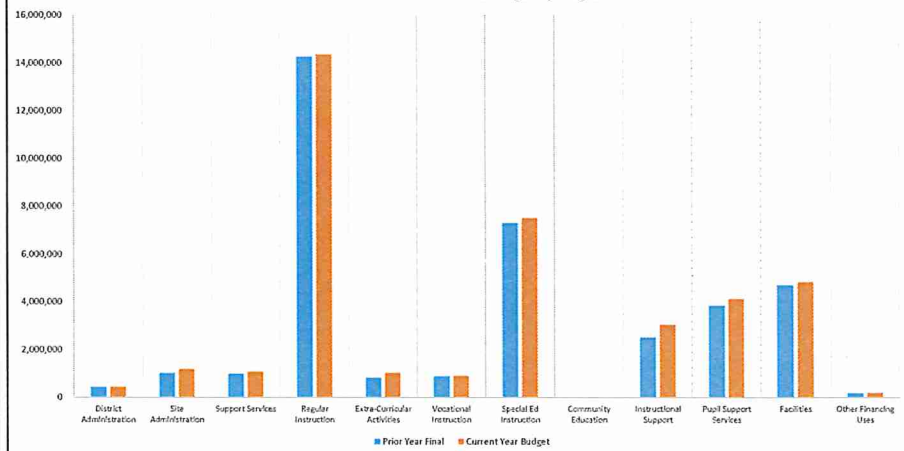
Prior Year Final



Current Year Budget



Prior Year Final and Current Budget by Program



GENERAL FUND - REVENUE SUMMARY

RED WING | January 31, 2022



DESCRIPTION	Budget Management Analytics			January 31,	January 31,	January 31,	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
	June 30, 2020	June 30, 2021	Revised Budget	2022	2021	2020						
LOCAL REVENUES												
001 PROPERTY TAX LEVY, GENERAL	9,023,568	9,493,076	8,955,372	4,321,235	4,634,137	48.25%	48.65%	49.06%	(296,738)	4,617,974	4,426,814	
004 MUNICIPAL/TAX INCR FINANCE	69,896	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
010 COUNTY APPORTIONMENT	98,433	103,145	102,661	54,219	48,442	52.81%	81.05%	80.61%	(29,383)	83,603	79,346	
019 MISC TAX REV PAID BY COUNTY	19,249	11,140	20,000	15,929	4,071	79.65%	100.00%	100.00%	4,789	11,140	19,249	
021 TUITION/REIMB MN DISTRICTS	83,852	116,867	0	(57,426)	57,426	0.00%	27.69%	36.81%	(89,791)	32,365	30,864	
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
050 FEES FROM PATRONS	108,231	95,679	114,346	80,152	34,195	70.10%	72.25%	94.44%	11,022	69,130	102,211	
060 ADMISSIONS & STUDENT ACTIVITY REV	41,077	28,119	49,690	30,293	19,398	60.96%	34.63%	59.71%	20,555	9,738	24,529	
071 MA REV/DEPT OF HUMAN SVCS	137,834	48,409	145,000	0	145,000	0.00%	31.10%	45.76%	(15,056)	15,056	63,075	
092 INTEREST EARNINGS	104,043	61,439	53,000	3,341	49,659	6.30%	9.45%	70.90%	(2,465)	5,806	73,766	
093 RENT	66,218	64,821	65,686	51,314	14,372	78.12%	78.49%	35.40%	439	50,876	23,440	
096 GIFTS AND BEQUESTS	178,636	338,572	121,382	66,358	55,024	54.67%	66.09%	68.82%	(157,418)	223,776	122,930	
099 MISC REV FROM LOCAL SOURCES	585,738	455,487	1,112,264	234,682	877,582	21.10%	68.31%	52.41%	(76,450)	311,132	306,991	
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	4,800,097	5,939,304	44.70%	50.21%	50.14%	(630,497)	5,430,595	5,273,216	
STATE REVENUES												
201 ENDOWMENT FUND APPORTIONMENT	122,698	114,112	108,030	54,015	54,015	50.00%	50.38%	47.93%	(3,480)	57,495	58,809	
211 GENERAL EDUCATION AID	20,948,538	20,460,102	20,154,770	7,510,957	12,643,813	37.27%	35.63%	40.34%	221,224	7,289,732	8,449,971	
212 LITERACY INCENTIVE AID	130,793	133,413	133,414	8,426	124,988	6.32%	5.88%	-3.26%	578	7,848	(4,270)	
213 SHARED TIME AID	43,979	1,919	9,719	9,719	(0)	100.00%	506.46%	43.74%	(2)	9,721	19,236	
227 ABATEMENT AID	2,100	589	63	108	(45)	171.13%	100.62%	90.05%	(485)	593	1,891	
229 DISPARITY REDUCTION AID	10,721	15,573	15,973	0	15,973	0.00%	6.88%	0.00%	(1,072)	1,072	0	
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	10,975	0	10,975	0.00%	10.03%	-0.01%	(1,154)	1,154	(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	2,686	89,487	2.91%	53.03%	66.97%	(40,006)	42,692	110,085	
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
360 STATE AID FOR SPECIAL EDUCATION	3,963,294	4,675,464	4,597,674	1,765,507	2,832,167	38.40%	31.72%	-2.05%	282,584	1,482,924	(81,300)	
370 OTHER, MN DEPT OF EDUCATION	201,897	52,624	50,000	10,380	39,620	20.76%	16.82%	15.04%	1,528	8,852	30,363	
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	9,361,798	15,810,993	37.19%	34.85%	33.53%	459,716	8,902,083	8,584,784	
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	539,462	2,314,022	2,410,155	106,278	2,303,877	4.41%	31.84%	13.26%	(630,514)	736,792	71,543	
405 FEDERAL AID THRU OTHER AGENCY	341,495	362,478	372,550	37,690	334,860	10.12%	26.01%	27.56%	(56,600)	94,290	94,117	
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
Total REVENUES RECEIVED FROM STATE	880,957	2,676,500	2,782,705	143,968	2,638,737	5.17%	31.05%	18.80%	(687,114)	831,082	165,660	
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	12,559	21,441	36.94%	47.85%	86.78%	12,695	(135)	28,316	
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	784	0	784	0.00%	0.00%	97.15%	0	0	793	
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%	0.00%	100.00%	4,729	0	95,170	

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Revenue YTD	Budget Remaining	January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 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	17,289	22,224	43.75%	100.26%	98.32%	13,641	3,647	253,688
GENERAL FUND TOTAL	37,283,932	39,067,498	38,758,535	14,323,153	24,435,382	36.95%	38.82%	38.29%	(844,254)	15,167,407	14,277,349

GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | January 31, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,126,499	1,211,052	1,562,699	726,993	835,706	46.52%	57.14%	57.81%	35,019	691,974	651,179
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	4,862,426	5,650,655	46.25%	46.25%	46.19%	(348,594)	5,211,021	4,920,125
141 NON,LIC CLASSROOM PERSONNEL	293,361	280,078	246,296	100,991	145,305	41.00%	40.33%	46.96%	(11,956)	112,946	137,767
143 LICENSED INSTRUCTIONAL SUPPORT	475,854	350,808	344,842	135,999	208,843	39.44%	58.57%	60.39%	(69,463)	205,462	287,359
144 NON,LIC INSTRUCTIONAL SUPPORT	42,552	19,792	26,725	13,644	13,081	51.05%	100.00%	58.33%	(6,148)	19,792	24,822
145 SUBSTITUTE TEACHER,LICENSED	79,254	26,308	59,951	23,905	36,046	39.87%	24.53%	46.52%	17,452	6,453	36,865
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	22,372	26,908	45.40%	45.61%	44.76%	1,240	21,133	20,735
151 OCCUPATIONAL THERAPIST	42,505	139	0	0	0	0.00%	100.00%	46.00%	(139)	139	19,550
152 SPEECH/LANGUAGE PATHOLOGIST	158,652	104,129	71,414	32,421	38,993	45.40%	62.39%	61.67%	(32,541)	64,961	97,838
154 SCHOOL NURSE	242,377	210,309	218,311	103,227	115,084	47.28%	69.63%	50.98%	(43,201)	146,428	123,562
155 LICENSED NURSING SERVICES	0	81,335	72,483	39,159	33,324	54.03%	0.00%	0.00%	39,159	0	0
156 SOCIAL WORKER	206,809	215,200	248,570	103,545	145,025	41.66%	45.69%	45.71%	5,223	98,322	94,530
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	493,000	669,218	42.42%	48.79%	42.26%	(53,847)	546,847	482,858
162 CERTIFIED ONE ON ONE PARA	192,867	209,147	171,329	72,031	99,298	42.04%	35.92%	51.08%	(3,094)	75,125	98,507
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	140,342	160,472	46.65%	38.83%	34.97%	21,679	118,664	93,668
170 NON,INSTRUCTIONAL SUPPORT	2,383,212	2,432,219	2,456,427	1,351,797	1,104,630	55.03%	55.70%	54.96%	(2,990)	1,354,787	1,309,713
172 PHYSICIAN (EVALUATIONS ONLY)	23,999	38,041	20,000	16,102	3,898	80.51%	54.80%	92.49%	(4,745)	20,847	22,195
174 REC SERVICES/DAPE SPECIALIST	82,509	97,372	100,614	50,082	50,532	49.78%	45.64%	45.63%	5,638	44,443	37,645
175 CULTURAL LIAISON	38,343	32,568	36,469	21,273	15,196	58.33%	49.95%	50.00%	5,007	16,266	19,171
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	574,008	184,984	389,024	32.23%	43.10%	56.28%	(14,498)	199,482	211,745
186 OTHER NON LICENSED SALARY	157,924	182,587	196,693	119,677	77,016	60.84%	48.73%	62.93%	30,708	88,969	99,379
191 SEVERANCE	199,309	208,038	115,000	3,381	111,619	2.94%	32.93%	0.00%	(65,133)	68,514	0
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	8,617,353	9,930,371	46.46%	48.21%	48.21%	(495,223)	9,112,576	8,789,214
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,332,391	1,381,308	1,321,954	635,460	686,494	48.07%	48.50%	48.72%	(34,478)	669,938	649,145
214 PERA	319,721	315,871	295,179	151,694	143,485	51.39%	51.59%	51.88%	(11,257)	162,951	165,869
218 TRA	1,070,361	1,144,873	1,106,526	529,530	576,996	47.86%	47.26%	47.85%	(11,561)	541,091	512,169
220 HEALTH INSURANCE	2,507,638	2,675,489	2,858,615	1,233,632	1,624,983	43.15%	44.60%	45.57%	40,378	1,193,254	1,142,662
230 LIFE INSURANCE	30,691	33,791	33,562	15,909	17,653	47.40%	46.81%	50.12%	92	15,817	15,381
235 DENTAL INSURANCE	70,253	71,072	67,925	33,912	34,013	49.93%	48.47%	50.24%	(535)	34,447	35,295
240 LONG TERM DISABILITY INSURANCE	23,120	26,465	20,690	9,828	10,862	47.50%	42.73%	49.03%	(1,480)	11,308	11,335
250 TSA/DEFERRED COMP	104,946	104,583	116,345	58,883	57,462	50.61%	52.87%	51.56%	3,586	55,297	54,112
251 TAX ADVANTAGE EMPLOYER HLTH AF	430,779	412,521	422,934	171,989	250,945	40.67%	30.16%	28.37%	47,586	124,404	122,209
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	0	50,000	0.00%	0.00%	33.82%	0	0	8,200
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	7,650	0	100.00%	91.43%	93.94%	450	7,200	6,975
TOTAL EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	2,848,487	3,566,438	44.40%	44.66%	44.87%	32,780	2,815,707	2,723,352
PURCHASED SERVICES											
303 FEDERAL SUB AWARD <=\$25000	38,108	245,417	372,853	58,458	314,395	15.68%	42.23%	12.15%	(45,177)	103,635	4,630
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	921,906	633,848	59.26%	39.78%	47.56%	167,179	754,727	763,041
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	39,099	72,854	34.92%	19.12%	59.18%	26,299	12,800	53,858
310 SCHOOL RESOURCE OFFICER	0	13,820	55,119	24,303	30,816	44.09%	0.00%	0.00%	24,303	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	3,129	0	16,000	70	15,930	0.44%	0.00%	100.00%	70	0	3,129

DESCRIPTION				January 31, 2022			January 31, 2021			January 31, 2020		
	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020	
316 SVC PURCH FROM MN JOINT POWER	88,550	90,674	97,596	54,808	42,788	56.16%	89.77%	89.83%	(26,587)	81,395	79,542	
319 COMPUTER & TECHNOLOGY SVCS	63,638	15,976	35,000	2,616	32,384	7.47%	100.00%	56.31%	(13,360)	15,976	35,833	
320 COMMUNICATION SERVICES	63,655	97,548	116,661	54,267	62,394	46.52%	53.76%	30.43%	1,828	52,439	19,373	
329 POSTAGE & PARCEL SERVICES	33,996	23,283	21,320	8,935	12,385	41.91%	60.03%	65.20%	(5,042)	13,976	22,165	
330 UTILITY SERVICES	481,082	547,211	526,350	226,964	299,386	43.12%	41.26%	46.12%	1,210	225,754	221,873	
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	132,315	53,956	71.03%	99.03%	86.29%	(50,194)	182,509	122,077	
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	434,470	679,885	38.99%	76.33%	73.09%	(311,342)	745,811	614,301	
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	1,092,724	1,475,781	42.54%	37.97%	44.72%	153,801	938,923	1,044,289	
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 <=\$25	66,711	38,313	83,700	26,507	57,193	31.67%	56.26%	56.47%	4,953	21,554	37,669	
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	780	3,220	19.50%	48.56%	44.69%	(650)	1,430	1,200	
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	21,502	49,184	30.42%	44.64%	65.91%	1,526	19,976	44,225	
369 ENTRY FEES/STUDENT TRAVEL ALLO'	21,938	3,980	66,442	5,584	60,858	8.40%	7.57%	78.01%	5,283	301	17,113	
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0	0	0.00%	60.21%	57.46%	(340,363)	340,363	316,988	
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	68,145	3,580	95.01%	88.77%	95.97%	40,094	28,051	36,800	
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	13,653	0	13,653	0.00%	40.75%	5.73%	(3,000)	3,000	620	
390 PYMT FOR ED PURPOSE TO MN DISTF	557,443	612,207	1,360,855	334,261	1,026,594	24.56%	27.45%	19.17%	166,216	168,045	106,854	
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%	45.12%	(17,151)	17,151	32,104	
394 PYMT FOR ED TO OTHER AGENCY	45,080	2,646	22,542	18,568	3,974	82.37%	19.76%	79.75%	18,045	523	35,952	
396 SPEC ED SALARY/OTHER DISTRICT	1,004,409	1,031,405	1,405,863	768,683	637,180	54.68%	70.03%	61.45%	46,431	722,252	617,238	
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	375,572	208,040	167,532	55.39%	64.71%	55.72%	22,507	185,534	156,194	
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	0	0	0	0.00%	0.00%	0.00%	(526)	526	0	
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	0	0	0	0.00%	40.13%	0.00%	(52,360)	52,360	0	
TOTAL PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	4,503,475	5,893,105	43.32%	49.82%	51.53%	(185,534)	4,689,010	4,387,068	
SUPPLIES												
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	612,795	242,185	370,610	39.52%	47.92%	57.25%	47,458	194,727	221,570	
405 NON-INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	152,850	84,468	68,382	55.26%	66.21%	31.07%	20,830	63,638	38,230	
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	7,567	(1,267)	120.11%	40.35%	100.00%	(55,824)	63,391	6,961	
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	292,206	129,174	163,032	44.21%	50.85%	69.47%	(24,441)	153,614	149,916	
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	25,703	18,801	57.76%	26.23%	32.19%	23,520	2,183	30,075	
440 FUELS	112,895	152,280	198,078	95,177	102,901	48.05%	35.87%	39.69%	40,548	54,629	44,806	
455 NONINSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	225	13,019	1.70%	87.30%	80.27%	(32,650)	32,874	1,436	
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	334,524	190,476	63.72%	26.74%	63.42%	299,734	34,790	351,122	
461 STANDARDIZED TESTS	17,771	14,692	5,000	0	5,000	0.00%	-0.84%	0.11%	123	(123)	19	
465 NONINSTRUCTIONAL TECH DEVICES	0	93,008	118,894	32,959	85,935	27.72%	49.46%	0.00%	(13,041)	46,000	0	
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	379,220	351,918	27,302	92.80%	100.00%	0.00%	303,591	48,326	0	
470 MEDIA RESOURCES	16,673	12,078	14,135	6,890	7,245	48.74%	26.68%	38.65%	3,668	3,222	6,444	
490 FOOD	3,640	5,677	6,437	4,358	2,079	67.70%	33.64%	68.23%	2,448	1,910	2,483	
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	1,316,088	1,067,575	55.21%	49.47%	55.72%	566,081	750,008	857,479	
SUPPLIES & EQUIPMENT												
505 CAPITALIZED NONINSTRUCTION SOFT	23,719	27,411	42,000	0	42,000	0.00%	55.13%	14.76%	(15,111)	15,111	3,500	
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	120,182	63,325	65.49%	71.55%	71.79%	(20,054)	140,235	345,929	
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	5,094	(94)	101.89%	100.00%	0.00%	3,269	1,825	0	
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	January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 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	61,951	39,884	60.83%	99.31%	59.43%	(52,884)	114,835	48,868
556 CAPITALIZED INSTR TECH HARDWARE	185,366	109,382	46,372	14,400	31,972	31.05%	101.31%	61.82%	(96,412)	110,812	114,584
560 PRIN ON LONG TERM TECH	0	0	201,994	71,830	130,164	35.56%	0.00%	0.00%	71,830	0	0
561 INT ON LONG TERM TECH	0	0	6,088	0	6,088	0.00%	0.00%	0.00%	0	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%	15.91%	0.00%	(8,973)	17,915	0
581 INTEREST ON CAPITAL LEASE	0	8,962	0	0	0	0.00%	0.00%	0.00%	0	0	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	341,493	283,303	54.66%	70.40%	58.82%	(65,503)	406,996	512,880
DEBT SERVICE											
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES											
810 JUDGMENTS AGAINST DISTRICT	100	7,500	100	0	100	0.00%	100.00%	100.00%	(7,500)	7,500	100
820 DUES, MEMBERSHIP, LICENSE, FEES	44,320	56,896	49,676	40,374	9,302	81.27%	107.19%	97.44%	(20,614)	60,987	43,187
891 TRA & PERA SPEC SITUATION PENSIC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	(581)	(546)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	2,521	2,488	2,500	1,510	990	60.40%	50.32%	47.56%	258	1,252	1,199
898 SCHOLARSHIPS	77,184	88,182	191,090	0	191,090	0.00%	0.00%	20.83%	0	0	16,074
899 MISCELLANEOUS EXPENDITURES	6,451	5,889	6,500	791	5,709	12.17%	1.75%	17.18%	688	103	1,108
TOTAL OTHER EXPENDITURES	129,994	160,410	249,268	42,675	206,593	17.12%	43.54%	47.44%	(27,167)	69,842	61,668
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	17,669,571	20,947,385	45.76%	48.39%	49.02%	(174,568)	17,844,139	17,331,660

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | January 31, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	January 31,	January 31,	January 31,	Current YTD vs. Prior YTD	January 31, 2021	January 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	40,161	27,393	59.45%	68.01%	70.19%	2,387	37,774	37,747
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	363,982	188,212	175,770	51.71%	56.51%	53.31%	(6,029)	194,241	185,391
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	228,373	203,163	52.92%	54.61%	55.57%	(3,642)	232,014	223,138
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	945,764	1,010,336	1,176,193	641,604	534,589	54.55%	56.99%	58.89%	65,838	575,766	556,962
TOTAL - SITE ADMINISTRATION	945,764	1,010,336	1,176,193	641,604	534,589	54.55%	56.99%	58.89%	65,838	575,766	556,962
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	26,000	16,837	9,163	64.76%	57.40%	69.40%	8,009	8,828	5,767
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	148,920	61,217	87,703	41.11%	46.14%	48.08%	38,644	22,573	25,988
110 BUSINESS SUPPORT SERVICES	901,663	916,799	895,899	563,645	332,254	62.91%	69.90%	64.59%	(77,227)	640,872	582,348
TOTAL - SUPPORT SERVICES	964,020	981,103	1,070,819	641,699	429,120	59.93%	68.52%	63.70%	(30,574)	672,274	614,103
REGULAR INSTRUCTION											
201 EDUCATION, KINDERGARTEN	692,950	702,314	697,830	317,026	380,804	45.43%	44.14%	46.73%	7,035	309,990	323,813
203 EDUCATION, ELEMENTARY GENERAL	4,608,560	6,251,565	6,030,100	2,518,167	3,511,933	41.76%	41.50%	45.84%	(76,197)	2,594,364	2,112,408
204 TITLE II, PART A TRAINING & RECRUITING	67,557	55,765	67,957	19,640	48,317	28.90%	57.16%	45.61%	(12,234)	31,874	30,810
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	24,420	21,603	28,605	634	27,971	2.22%	54.64%	21.54%	(11,169)	11,803	5,260
211 EDUCATION, SECONDARY GENERAL	1,280,943	1,811,923	1,923,395	567,484	1,355,911	29.50%	33.83%	39.61%	(45,551)	613,035	507,341
212 VISUAL ART	196,049	170,739	128,233	56,170	72,063	43.80%	46.32%	44.53%	(22,915)	79,085	87,293
215 BUSINESS	89,308	114,772	120,064	51,566	68,498	42.95%	35.26%	45.53%	11,099	40,468	40,664
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	346,781	115,804	230,977	33.39%	41.04%	44.79%	(16,137)	131,941	155,642
218 GIFTED & TALENTED	38,423	36,706	36,080	15,000	21,080	41.57%	0.00%	1.05%	15,000	0	402
219 ENGLISH LEARNER	228,725	236,174	240,965	112,958	128,007	46.88%	36.09%	51.08%	27,716	85,241	116,838
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	931,794	556,454	375,340	59.72%	63.11%	37.49%	60,083	496,371	409,518
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	354,195	173,325	180,870	48.93%	42.72%	45.46%	(5,316)	178,641	168,250
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	352,246	144,310	207,936	40.97%	61.47%	43.88%	(112,662)	256,972	317,717
250 FAMILY LIVING SCIENCE	75,596	69,460	7,563	2,739	4,824	36.22%	98.05%	55.75%	(65,367)	68,107	42,143
255 INDUSTRIAL EDUCATION	557,885	286,014	109,982	61,098	48,884	55.55%	90.08%	62.46%	(196,543)	257,641	348,479
256 MATHEMATICS	1,106,531	717,176	735,078	374,628	360,450	50.96%	42.94%	63.79%	66,706	307,922	705,906
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	57,839	1,144	56,695	1.98%	1061.38%	50.33%	(46,035)	47,178	137,257
258 MUSIC	583,808	324,570	372,222	181,707	190,515	48.82%	54.71%	46.22%	4,136	177,571	269,821
260 NATURAL SCIENCES	708,700	620,192	924,818	373,327	551,491	40.37%	54.39%	45.09%	35,996	337,331	319,556
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	690,233	296,913	393,320	43.02%	48.41%	45.88%	(24,122)	321,035	296,598
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	191,524	77,726	113,798	40.58%	0.00%	0.00%	77,726	0	0
TOTAL - REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	6,017,818	8,329,686	41.94%	44.52%	46.64%	(328,751)	6,346,569	6,395,714
EXTRA-CURRICULAR											
291 CO, CURRICULAR ACTIVITIES, NON ATHLETICS	106,254	67,105	119,827	33,946	85,881	28.33%	44.88%	42.28%	3,828	30,118	44,925
292 BOYS/GIRLS ATHLETICS	332,506	231,050	316,117	142,491	173,626	45.08%	58.71%	63.97%	6,851	135,640	212,696
294 BOYS ATHLETICS	230,329	245,433	253,022	119,484	133,538	47.22%	32.72%	58.13%	39,174	80,310	133,885
296 GIRLS ATHLETICS	225,307	227,085	277,122	157,218	119,904	56.73%	42.22%	69.09%	61,341	95,877	155,670
298 EXTRA, CURRICULAR ACTIVITIES	35,654	41,256	49,911	17,992	31,919	36.05%	3.79%	0.00%	16,430	1,563	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	471,132	544,867	46.37%	42.31%	58.83%	127,624	343,508	547,175
VOCATIONAL INSTRUCTION											
301 AGRICULTURAL EDUCATION	71,795	78,403	83,926	39,572	44,354	47.15%	40.85%	42.47%	7,540	32,031	30,490
311 DISTRIBUTIVE EDUCATION	37,285	60,096	55,513	26,746	28,767	48.18%	27.14%	43.23%	10,439	16,307	16,118
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	54,898	23,828	31,070	43.40%	0.00%	0.00%	23,828	0	0
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	188,440	79,696	108,744	42.29%	21.27%	41.67%	42,868	36,828	71,709
341 BUSINESS & OFFICE EDUCATION	0	41,358	30,039	18,797	11,242	62.57%	0.00%	0.00%	18,797	0	0
361 TRADE & INDUSTRIAL EDUCATION	96,848	287,631	299,950	136,286	163,664	45.44%	15.37%	45.96%	92,069	44,217	44,510
371 DIVERSIFIED & INTERRELATED OCCUP	166,609	125,454	131,226	56,695	74,531	43.20%	26.87%	0.00%	22,986	33,709	0
380 SPECIAL NEEDS	112,330	45,057	47,071	24,278	22,793	51.58%	75.53%	52.92%	(9,754)	34,032	59,443
399 CAREER & TECHNICAL GENERAL	10,766	13,902	7,674	7,668	6	99.92%	25.09%	56.89%	4,180	3,488	6,124
TOTAL - VOCATIONAL INSTRUCTION	667,710	877,347	898,737	413,564	485,173	46.02%	22.87%	34.21%	212,951	200,613	228,393

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	131,535	136,652	89,284	3,759	85,525	4.21%	0.47%	11.17%	3,110	649	14,695
401 SPEECH/LANGUAGE IMPAIRED	183,058	321,933	460,503	262,148	198,355	56.93%	77.08%	81.76%	13,991	248,157	149,676
402 MILD,MODERATE COGNITIVE DISAB	591,242	455,549	428,359	167,662	260,697	39.14%	54.27%	28.77%	(79,564)	247,226	170,073
403 SEVERE,PROFOUND COGNITIVE DISAB	302,932	173,018	98,944	32,563	66,381	32.91%	62.66%	61.86%	(75,847)	108,410	187,406
404 PHYSICALLY IMPAIRED	217,915	252,717	438,495	246,004	192,491	56.10%	93.21%	93.01%	10,450	235,554	202,672
405 DEAF, HARD OF HEARING	197,194	173,169	172,773	79,079	93,694	45.77%	48.07%	27.36%	(4,172)	83,251	53,947
406 VISUALLY IMPAIRED	17,845	3,304	4,974	1,544	3,430	31.04%	248.14%	0.31%	(6,655)	8,199	55
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	1,220,597	604,903	615,694	49.56%	42.01%	49.94%	232,288	372,615	440,606
408 EMOTIONAL/BEHAVIORAL DISORDER	372,358	298,253	370,247	143,040	227,207	38.63%	141.95%	54.15%	(280,344)	423,384	201,628
410 OTHER HEALTH DISABILITIES	620,329	828,361	784,920	355,003	429,917	45.23%	27.86%	39.46%	124,201	230,802	244,757
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	711,118	334,780	376,338	47.08%	38.56%	42.81%	(93,600)	428,380	472,393
412 DEVELOPMENTALLY DELAYED	1,209,158	1,257,492	1,014,123	460,256	553,867	45.38%	41.13%	46.34%	(56,918)	517,174	560,349
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	71,616	87,474	45.02%	18.67%	34.37%	36,974	34,641	26,700
420 SPECIAL ED,AGGREGATE 3+	861,770	1,012,532	1,337,625	610,532	727,093	45.64%	57.01%	60.53%	33,273	577,259	521,623
422 SPECIAL ED,STUDENTS W/O DISABILITES	196,599	200,389	216,317	92,845	123,472	42.92%	45.08%	44.94%	2,512	90,333	88,346
TOTAL - SPECIAL ED INSTRUCTION	6,965,310	7,296,867	7,507,369	3,465,733	4,041,636	46.16%	49.42%	47.88%	(140,301)	3,606,034	3,334,925
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	355,755	480,686	42.53%	51.58%	48.70%	(62,710)	418,465	383,665
610 CURRICULUM CONSULT & DEV	157,951	122,809	140,315	113,142	27,173	80.63%	29.42%	50.25%	77,017	36,126	79,367
620 LIBRARY MEDIA CENTER	335,557	278,242	277,391	121,962	155,429	43.97%	38.99%	41.52%	13,463	108,499	139,329
630 INSTRUCTION,RELATED TECHNOLOGY	742,624	992,457	1,365,635	760,871	604,664	55.72%	71.80%	44.56%	48,304	712,567	330,946
640 STAFF DEVELOPMENT	384,368	304,538	418,826	183,656	235,170	43.85%	57.40%	60.77%	8,838	174,819	233,587
TOTAL - INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	1,535,387	1,503,121	50.53%	57.80%	48.45%	84,911	1,450,476	1,166,895
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING/GUIDANCE	664,063	602,383	507,780	251,495	256,286	49.53%	50.71%	46.82%	(53,946)	305,440	310,901
715 SCHOOL SECURITY	0	77,772	105,613	39,116	66,497	37.04%	12.30%	0.00%	29,548	9,568	0
720 HEALTH SERVICES	250,988	293,896	498,072	198,093	299,979	39.77%	49.02%	50.26%	54,037	144,056	126,153
730 PSYCHOLOGICAL AND HEALTH SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
740 SOCIAL WORK SERVICES	10,655	0	38,782	1,727	37,055	4.45%	0.00%	110.47%	1,727	0	11,771
760 PUPIL TRANSPORTATION	2,688,322	2,735,345	2,832,573	1,202,213	1,630,360	42.44%	38.87%	44.96%	138,991	1,063,221	1,208,649
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	64,102	76,402	45.62%	-3.54%	20.75%	68,686	(4,584)	42,472
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	1,756,745	2,366,579	42.61%	39.54%	44.52%	239,044	1,517,701	1,699,945
FACILITIES											
810 OPERATIONS & MAINTENANCE	2,969,298	3,307,435	3,318,449	1,676,199	1,642,250	50.51%	50.05%	50.43%	20,890	1,655,309	1,497,359
850 CAPITAL FACILITIES	576,150	419,488	385,775	246,942	138,833	64.01%	68.86%	59.65%	(41,906)	288,848	343,680
865 LTFM NOT PRO 866,867,868	864,295	967,842	1,125,351	448,554	676,797	39.86%	81.18%	70.55%	(337,115)	785,669	609,765
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	2,371,694	2,457,881	49.11%	58.15%	55.58%	(358,131)	2,729,826	2,450,804
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	125,822	51,570	70.93%	99.18%	86.51%	(43,536)	169,358	113,606
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	125,822	51,570	70.93%	99.18%	86.51%	(43,536)	169,358	113,606

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	17,669,571	20,947,385	45.76%	48.39%	49.02%	(174,568)	17,844,139	17,331,660