

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

RED WING | September 30, 2020

										September		September		September																	
REVENUE CATEGORIES										Adopted Budget		Received YTD		Budget Remaining		% of Budget Received		% of Actuals Received		Current YTD vs. PYTD		September 30, 2019		September 30, 2018							
										June 30, 2019		June 30, 2020																			
STATE										25,294,588		25,599,867		25,466,048		4,531,828		20,934,220		17,800%		14,922%		17,811%		713,446		3,818,381		4,504,639	
FEDERAL										816,396		909,266		850,929		8,624		842,303		1.01%		8.98%		0.00%		(72,988)		81,612		0	
PROPERTY TAXES										5,917,339		9,211,146		9,450,209		38,466		9,411,743		0.41%		0.49%		0.85%		(6,852)		45,318		50,457	
LOCAL SALES, INS RECOVERY & JUDGEMENTS										9,735		258,025		39,885		(98)		39,983		-0.24%		51.97%		0.00%		(134,195)		134,098		0	
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		1,356,377		118,938		1,237,439		8,777%		9,566%		7,40%		(5,865)		124,803		121,078	
TOTALS										33,674,643		37,283,932		37,163,448		4,697,758		32,465,690		12,64%		11,289%		13,89%		493,546		4,204,212		4,676,174	
EXPENDITURES (OBJECT SERIES)										Adopted Budget		Expended YTD		Budget Remaining		% of Budget Expended		% of Actuals Expended		Current YTD vs. PYTD		September 30, 2019		September 30, 2018							
										June 30, 2019		June 30, 2020																			
SALARIES & WAGES										17,408,532		18,231,077		18,733,324		2,711,842		16,021,482		14.48%		14.88%		14.40%		(2,719)		2,714,561		2,507,169	
EMPLOYEE BENEFITS										5,918,155		6,070,043		6,858,752		858,555		6,000,197		12.52%		13.66%		13.89%		27,313		831,241		822,169	
PURCHASED SERVICES										8,334,678		8,533,185		9,853,845		1,113,954		8,739,891		11.30%		11.24%		10.20%		156,233		958,721		850,471	
SUPPLIES										1,447,102		1,539,040		1,611,553		249,079		1,362,474		15.46%		37.58%		16.15%		(329,333)		578,413		233,732	
EQUIPMENT										298,866		872,006		547,652		444,394		103,258		81.15%		32.60%		2.04%		160,159		284,235		6,108	
DEBT SERVICE										0		0		0		0		0		0.00%		0.00%		0.00%		0		0		0	
OTHER EXPENDITURES										269,350		129,994		130,466		50,985		79,481		39.08%		28.68%		11.95%		13,698		37,287		32,195	
OTHER FINANCING USES										0		64,202		0		0		0		0.00%		0.00%		0.00%		0		0		0	
TOTALS										33,676,684		35,439,547		37,735,592		5,428,809		32,306,783		14.39%		15,25%		13,22%		24,351		5,404,458		4,451,845	
EXPENDITURES (PROGRAM SERIES)										Adopted Budget		Expended YTD		Budget Remaining		% of Budget Expended		% of Actuals Expended		Current YTD vs. PYTD		September 30, 2019		September 30, 2018							
										June 30, 2019		June 30, 2020																			
SITE ADMINISTRATION										955,644		945,764		1,013,528		236,291		777,238		23.31%		24.06%		24.23%		8,760		227,531		231,581	
DISTRICT ADMINISTRATION										330,195		401,530		422,651		111,760		310,891		26.44%		25.56%		24.29%		9,115		102,644		80,188	
SUPPORT SERVICES										1,159,254		964,020		962,526		290,358		672,168		30.17%		27.84%		24.59%		21,933		268,424		285,081	
REGULAR INSTRUCTION										13,098,624		13,712,644		14,037,868		1,442,962		12,594,906		10.28%		13.11%		11.89%		(354,969)		1,797,931		1,556,818	
EXTRA-CURRICULAR ACTIVITIES										922,115		930,049		1,073,960		75,808		998,152		7.06%		11.76%		10.49%		(33,558)		109,366		96,753	
VOCATIONAL INSTRUCTION										497,881		667,710		615,200		53,009		562,191		8.62%		18.87%		12.43%		(73,004)		126,013		61,877	
SPECIAL EDUCATION										6,683,394		6,965,310		7,604,157		1,128,527		6,475,630		14.84%		14.84%		13.80%		95,088		1,033,439		922,160	
INSTRUCTIONAL SUPPORT										1,901,131		2,408,390		2,379,656		832,110		1,547,546		34.97%		24.53%		18.25%		241,340		590,771		346,937	
PUBL. SUPPORT SERVICES										3,741,323		3,838,861		4,005,932		135,484		3,870,448		3.38%		5.71%		4.92%		(83,706)		219,189		184,075	
FACILITIES										4,258,306		4,409,743		5,487,385		974,541		4,512,844		17.76%		19.23%		14.33%		126,443		848,099		610,082	
OTHER FINANCING USES										128,816		195,526		132,729		147,960		(15,231)		111.48%		41.45%		59.23%		66,909		81,050		76,293	
TOTALS										33,676,684		35,439,547		37,735,592		5,428,809		32,306,783		14.39%		15,25%		13,22%		24,351		5,404,458		4,451,845	

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

RED WING | September 30, 2020

ACTIVITY - OTHER FUNDS											
		September		September		September					
		Received		Budget		% of Budget		% of Actuals		Current YTD	
		YTD		Remaining		Received		Received		vs. PYTD	
										September	
										30, 2019	
										September	
										30, 2018	

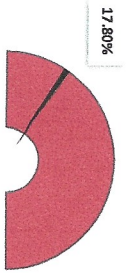
REVENUE SUMMARY

RED WING | September 30, 2020

DESCRIPTION	June 30, 2019	June 30, 2020	Current Budget	Revenue YTD	Budget Remaining	September % of Budget Received	September % of Actuals Received	September % of Actuals Received	Current YTD vs. Prior YTD	September 30, 2019	September 30, 2018
LOCAL REVENUES											
001 Prop Tax Levy	5,809,937	9,023,568	9,368,613	0	9,368,613	0.00%	0.00%	0.00%	0	0	0
004 Fm Mun For Tax Incoe	0	69,896	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 County Apportionment	84,358	98,433	61,596	29,131	32,465	47.29%	28.45%	34.80%	1,124	28,007	29,357
019 Misc Tax Rev Paid County	23,044	19,249	20,000	9,335	10,665	46.67%	89.93%	91.56%	(7,976)	17,311	21,100
021 Tuition & Reimb Fr Mn Dist	24,936	83,862	30,000	(43,203)	73,203	-144.01%	-29.74%	0.00%	(18,267)	(24,936)	0
050 Fees From Patrons	155,223	108,231	151,150	39,615	111,535	26.21%	59.52%	39.64%	(24,808)	64,423	61,536
060 Admission/Stud Acts	49,824	41,077	56,081	0	56,081	0.00%	15.19%	23.31%	(6,239)	6,239	11,613
071 Med Assist Fr Dept of HS	231,703	137,834	225,000	10,040	214,960	4.46%	0.00%	0.91%	10,040	0	2,116
092 Interest Earnings	106,994	100,801	50,000	(49,266)	99,266	-98.53%	6.73%	23.68%	(56,046)	6,780	25,334
093 Rent	103,948	66,218	96,686	37,889	57,797	39.60%	19.57%	7.37%	24,930	12,959	7,663
095 RENT-CUSTODIANS	7,522	3,242	6,000	0	6,000	0.00%	22.83%	8.99%	(740)	740	676
096 Gifts And Bequests	237,397	178,636	113,127	78,724	34,403	69.59%	0.92%	0.21%	77,072	1,652	501
099 Misc Local Revenue	719,038	585,738	629,333	45,138	584,195	7.17%	8.72%	1.62%	(11,807)	56,945	11,639
651 Commission Approved Tran-In	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total Local Revenues	7,563,924	10,516,775	10,806,586	157,404	10,649,182	1.46%	1.62%	2.27%	(12,717)	170,121	171,635
STATE REVENUES											
201 Endow Fund Apportion	114,157	122,698	121,275	57,495	63,780	47.41%	47.93%	46.96%	(1,315)	58,809	53,613
211 General Education Aid	20,685,700	20,948,538	20,967,471	3,543,089	17,424,382	16.90%	17.91%	21.51%	(209,614)	3,752,703	4,450,165
212 Literacy Incentive Aid	142,339	130,793	130,793	3,924	126,869	3.00%	0.00%	0.00%	3,924	0	0
213 Shared Time	9,012	43,979	24,743	0	24,743	0.00%	0.00%	0.00%	0	0	0
227 Abatement Aid	48	2,100	2,090	63	2,027	3.00%	0.00%	0.00%	63	0	0
229 Disparity Reduct Aid	9,820	10,721	10,721	1,072	9,649	10.00%	0.00%	0.00%	1,072	0	0
234 Hmsrd/Ag Market Value Credit	10,084	11,474	11,540	1,154	10,386	10.00%	0.00%	0.00%	1,154	0	0
300 State Aids & Grants	64,079	164,373	80,670	2,441	78,229	3.03%	0.00%	0.00%	2,441	0	0
360 State Aid for Spec Education	4,089,549	3,963,294	4,066,745	922,590	3,144,155	22.69%	0.00%	0.00%	922,590	0	0
370 Misc Rev Thru Dcl	55,650	201,897	50,000	0	50,000	0.00%	3.40%	1.55%	(6,869)	6,869	861
397 Pension 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	25,466,048	4,531,828	20,934,220	17.80%	14.92%	17.81%	713,446	3,818,381	4,504,639
FEDERAL REVENUES RECEIVED FROM STATE											
400 Federal Aids & Grant	435,281	539,462	439,233	0	439,233	0.00%	10.66%	0.00%	(57,504)	57,504	0
409 Fed Aid State Loc Fiscal	357,007	341,495	386,974	8,624	378,350	2.23%	0.00%	0.00%	8,624	0	0
Total Federal Revenues Received From State	792,288	880,957	826,207	8,624	817,583	1.04%	6.53%	0.00%	(48,880)	57,504	0
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 Direct Fed Aid&Grant	24,108	28,309	24,722	0	24,722	0.00%	85.16%	0.00%	(24,108)	24,108	0
Total Federal Revenues Received From Fed Sources	24,108	28,309	24,722	0	24,722	0.00%	85.16%	0.00%	(24,108)	24,108	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS											
620 Sale Mat-Rev Producing Act	6,284	32,630	34,365	(98)	34,463	-0.28%	20.79%	0.00%	(6,883)	6,785	0
621 Sale Mat-Resale Mat	2,905	816	3,000	0	3,000	0.00%	0.00%	0.00%	0	0	0
623 Real Property Sales	546	126,812	0	0	0	0.00%	100.00%	0.00%	(126,812)	126,812	0
624 Sale Of Equipment	0	2,547	2,500	0	2,500	0.00%	19.63%	0.00%	(500)	500	0
625 Insurance Recovery	0	95,170	0	0	0	0.00%	0.00%	0.00%	0	0	0
628 Judgments for School Districts	0	50	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total Local Sales, Insurance Recovery, AND JUDGEMENTS	9,735	266,025	39,886	(98)	39,983	-0.24%	51.97%	0.00%	(134,195)	134,098	0
GENERAL FUND TOTAL	33,674,643	37,283,932	37,163,448	4,697,758	32,465,690	12.64%	11.28%	13.89%	493,546	4,204,212	4,676,174

YTD % Received vs. PYTD % Received

State Revenues YTD



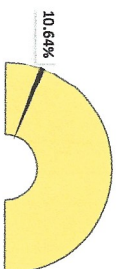
Federal Revenues YTD



Property Taxes YTD



Other Local YTD



Prior YTD State Revenues

14.92%

Prior YTD Federal Revenues

8.98%

Prior Year to Date Property Taxes

0.00%

Prior Year to Date Local Revenues

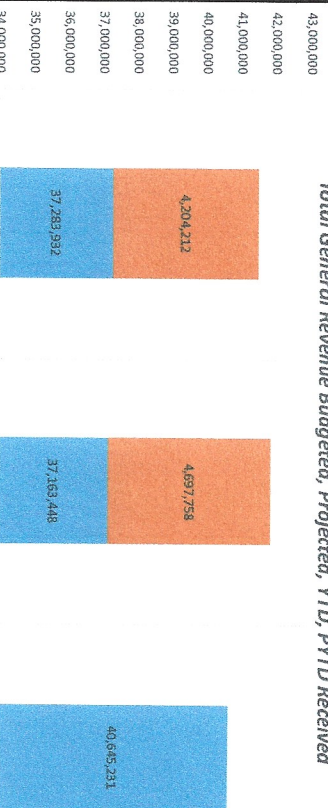
17.37%

Top 5 Revenues Received YTD by Source Code 3

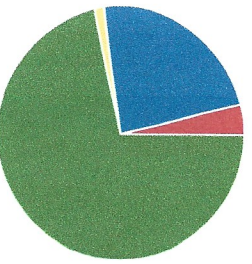
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 Total STATE REVENUES	\$4,531,828	\$713,446
2 General Education Aid	\$3,543,089	-\$209,614
3 State Aid for Spec Education	\$922,590	\$922,590
4 Total LOCAL REVENUES	\$157,404	-\$12,717
5 Gifts And Bequests	\$78,724	\$77,072

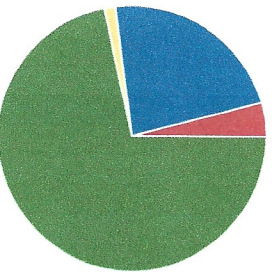
Total General Revenue Budgeted, Projected, YTD, PYTD Received



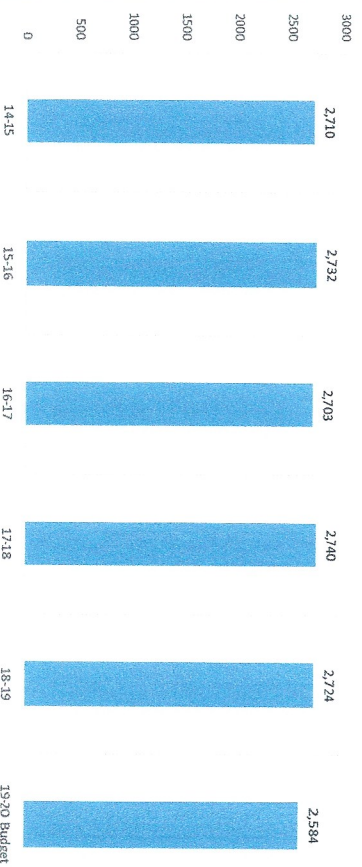
Current Year Revenue Budget



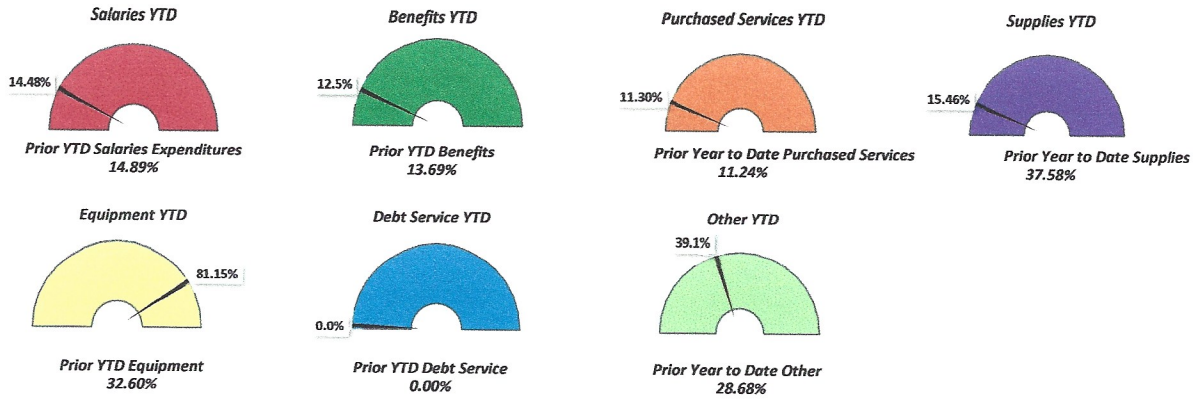
Prior Year Revenue Budget



End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

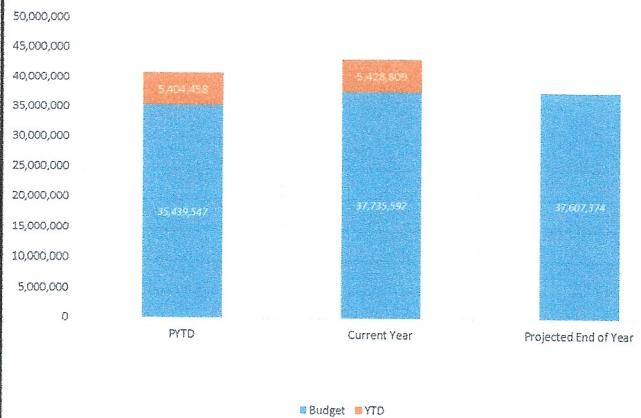


Top 10 Expenditures YTD by Object Code 3

Variance from PYTD Received

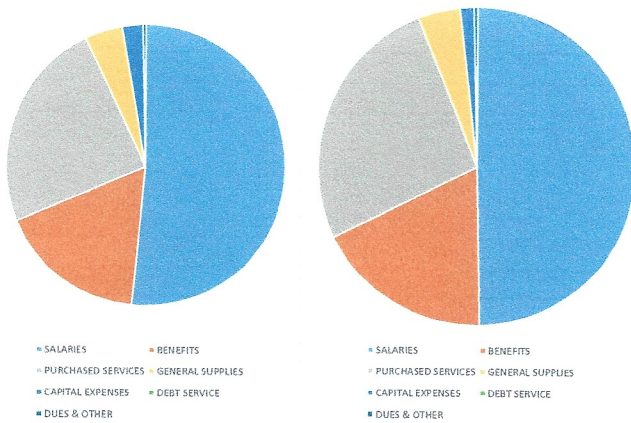
	Current YTD	Variance vs. PYTD
1 TOTAL SALARIES AND WAGES	\$2,711,842	-\$2,719
2 LICENSED CLASSROOM	\$1,426,956	\$38,546
3 TOTAL EMPLOYEE BENEFITS	\$858,555	\$27,313
4 NON-INSTRUCTIONAL SUPPORT	\$513,706	\$7,413
5 HEALTH INSURANCE	\$363,455	\$24,410
6 SALARY PURCHASED FROM ANK	\$308,052	\$42,044
7 ADMINISTRATION/SUPERVISIO	\$274,378	-\$11,367
8 FICA/MEDICARE	\$202,034	-\$198
9 REPAIRS AND MAINTENANCE	\$198,478	\$6,385
10 INSURANCE	\$159,026	\$72,856

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

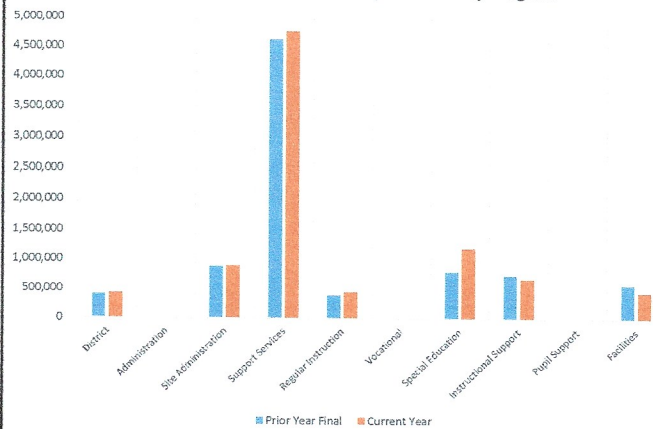


Prior Year Final Exp Budget

Current Year Exp Budget



Prior Year Final and Current Expenditures by Program



EXPENDITURES BY OBJECT CODE

RED WING | September 30, 2020

DESCRIPTION	June 30, 2019		June 30, 2020		Adopted Budget	Expenses YTD	Budget Remaining	September % of Budget	September % of Actuals	September % of Actuals	Current YTD vs. Prior YTD	September 30, 2019	September 30, 2018
110 ADMINISTRATION/SUPERVISION	1,198,188	1,126,499	1,345,911	274,378	1,071,533	20.39%	25.37%	24.38%	(11,367)	285,746	292,106		
140 LICENSED CLASSROOM TEACHER	10,260,528	10,583,324	11,032,336	1,426,956	9,605,380	12.93%	13.12%	12.81%	38,546	1,388,410	1,314,614		
141 NON-LICENSED CLASSROOM PERSONNEL	292,986	293,361	217,367	22,802	194,565	10.49%	9.05%	8.40%	(3,761)	26,564	24,611		
143 LICENSED INSTRUCTIONAL SUPPORT	239,039	611,867	558,747	74,051	484,696	13.25%	15.07%	26.10%	(18,132)	92,183	62,401		
144 NON-LICENSED INSTRUCTIONAL SUPPORT	41,717	42,552	44,050	10,796	33,254	24.51%	25.00%	25.00%	158	10,638	10,429		
145 SUBSTITUTE TEACHER SALARIES	18,953	79,254	90,526	0	90,526	0.00%	0.86%	0.30%	(683)	683	58		
146 SUBSTITUTE NON-LICENSED CLASSROOM TEACHER	483	0	500	0	500	0.00%	0.00%	0.00%	0	0	0		
150 PHYSICAL THERAPIST	44,000	46,327	46,107	5,763	40,344	12.50%	12.21%	12.46%	108	5,655	5,481		
151 OCCUPATIONAL THERAPIST	40,376	42,505	0	139	(139)	0.00%	12.54%	12.57%	(5,193)	5,332	5,075		
152 EDUCATIONAL/SPEECH LANGUAGE PATHOLOGIST	252,298	158,652	126,832	23,241	103,591	18.32%	19.74%	15.27%	(8,083)	31,324	38,522		
154 SCHOOL NURSE	251,648	242,377	230,351	42,212	188,139	18.33%	12.38%	12.47%	12,216	29,996	31,377		
156 SCHOOL SOCIAL WORKER	199,910	206,809	213,092	26,802	186,290	12.58%	12.47%	12.50%	1,022	25,781	24,981		
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
161 CERT. PARA & PERSONAL CARE ASSISTANT	1,037,459	1,142,010	1,208,949	106,615	1,102,334	8.82%	8.04%	8.47%	14,799	91,816	87,874		
162 CERT. ONE-TO-ONE PARAPROFESSIONAL	196,409	192,867	178,476	15,176	163,300	8.50%	9.18%	6.45%	(2,526)	17,702	12,670		
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
165 SCHOOL COUNSELOR	244,164	200,558	208,442	32,363	176,079	15.53%	12.74%	12.71%	6,817	25,546	31,034		
170 NON-INSTRUCTIONAL SUPPORT	2,248,188	2,383,769	2,444,196	513,706	1,930,490	21.02%	21.24%	20.09%	7,413	506,293	451,695		
172 PHYSICIAN (EVALUATION ONLY)	43,227	23,999	0	5,963	(5,963)	0.00%	71.90%	34.84%	(11,292)	17,254	15,060		
174 THERAPUTIC RECREATIONAL SERVICE	79,527	82,509	98,851	12,069	86,782	12.21%	12.44%	12.48%	1,803	10,267	9,928		
175 CULTURAL LIAISON	25,182	38,343	39,482	6,485	32,997	16.43%	10.00%	20.29%	2,651	3,834	5,109		
185 OTHER SALARY PAYMENTS (LICENSED)	364,509	376,262	372,851	78,941	293,910	21.17%	29.65%	18.23%	(32,605)	111,546	66,467		
186 OTHER SALARY PAYMENTS (NON-LICENSED)	156,482	157,924	186,258	32,542	153,716	17.47%	17.72%	11.30%	4,550	27,991	17,676		
191 SEVERANCE	173,258	199,309	90,000	841	89,159	0.93%	0.00%	0.00%	841	0	0		
195 INTERDPT EMPLOYEE SALARIES (CHARGE)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
TOTAL SALARIES AND WAGES	17,408,532	18,231,077	18,733,324	2,711,842	16,021,482	14.48%	14.89%	14.40%	(2,719)	2,714,561	2,507,169		
EMPLOYEE BENEFITS													
210 FICAMEDICARE	1,273,220	1,332,391	1,375,084	202,034	1,173,050	14.69%	15.18%	14.82%	(198)	202,232	188,693		
214 PERA (PUBLIC EMPLOYEE RETIREMENT)	306,321	319,721	304,972	52,652	252,320	17.26%	15.79%	15.56%	2,181	50,470	47,661		
218 TRA (TEACHERS RETIREMENT ASSOCIATION)	995,300	1,070,361	1,112,640	158,783	953,837	14.27%	14.64%	14.37%	2,048	156,735	142,980		
220 HEALTH INSURANCE	2,580,659	2,507,638	3,148,740	363,455	2,785,285	11.54%	13.52%	13.77%	24,410	339,045	355,389		
230 LIFE INSURANCE	31,099	30,691	26,686	4,594	22,092	17.22%	15.43%	17.18%	(142)	4,736	5,344		
235 DENTAL INSURANCE	67,518	70,253	72,257	10,622	61,635	14.70%	16.04%	15.28%	(650)	11,271	10,320		
240 LONG TERM DISABILITY INSURANCE	25,990	23,120	23,993	3,258	20,735	13.58%	14.70%	14.67%	(140)	3,398	3,811		
250 TAX SHELTERED ANNUITIES/MIN DEFERRED	109,915	104,946	107,489	19,339	88,150	17.99%	19.21%	23.72%	(824)	20,163	26,077		
251 TAX ADVANTAGE EMPLOYER-SPONSORED	382,233	430,779	470,591	37,293	433,298	7.92%	8.56%	9.36%	416	36,877	35,785		
270 WORKERS COMPENSATION	135,853	148,473	159,775	0	159,775	0.00%	0.00%	0.00%	0	0	0		
280 UNEMPLOYMENT COMPENSATION	3,267	24,244	50,000	0	50,000	0.00%	0.06%	0.16%	(14)	14	5		
291 OTHER POST EMPLOYMENT BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
295 INTERDEPARTMENTAL EMPLOYEE BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
299 OTHER EMPLOYEE BENEFITS	6,778	7,425	6,525	6,525	0	100.00%	84.85%	90.04%	225	6,300	6,103		
TOTAL EMPLOYEE BENEFITS	5,918,165	6,070,043	6,856,752	856,555	6,000,197	12.52%	13.69%	13.89%	27,313	831,241	822,169		
PURCHASED SERVICES													
303 FEDERAL SUB AWARDS AND SUB CONTRACTS	24,578	38,108	28,757	17,402	11,355	60.51%	0.00%	0.00%	17,402	0	0		
306 CONSULTING FEES/FEES FOR SERVICES	1,627,903	1,478,640	1,513,785	131,392	1,382,393	8.68%	11.47%	6.84%	(38,192)	169,584	111,345		
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 PROGRAMS	138,990	90,566	108,660	2,036	106,624	1.87%	5.92%	4.70%	(3,325)	5,360	6,539		
315 REPAIRS AND MAINTENANCE FOR CC	25,352	3,129	15,000	0	15,000	0.00%	0.00%	0.00%	0	0	0		
316 SERVICES PURCHASED FROM OTHER AGENCIES	76,439	88,550	94,728	62,837	31,891	66.33%	69.48%	108.73%	1,310	61,526	83,113		
319 COMPUTER AND TECHNOLOGY SERVICES	59,974	63,638	36,000	13,891	21,109	39.69%	28.75%	22.96%	(4,405)	18,296	13,770		
320 COMMUNICATION SERVICES	37,236	60,605	81,375	14,013	67,362	17.22%	12.05%	12.70%	6,711	4,730	4,730		
329 POSTAGE AND PARCEL SERVICES	35,011	33,996	41,300	6,114	35,186	14.80%	37.28%	32.39%	(6,560)	12,674	11,339		
330 UTILITY SERVICES	537,216	481,082	547,000	88,197	458,803	16.12%	5.55%	-1.64%	61,507	26,690	(8,815)		
340 INSURANCE	140,503	141,475	144,772	159,026	(14,254)	109.85%	60.91%	57.65%	72,856	86,170	81,007		
350 REPAIRS AND MAINTENANCE	804,523	840,427	1,730,088	198,478	1,531,610	11.47%	22.86%	7.95%	6,385	192,092	63,958		

DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Expenses YTD	Budget Remaining	September			Current YTD vs. Prior YTD	September 30, 2019	September 30, 2018
						% of Budget	% of Actuals	% of Actuals			
						Expended	Expended	Expended			
351 MENTAL HLTH BEHAVIORAL AIDE SVC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORTATION CONTRACTS WITH	2,341,831	2,354,892	2,570,889	0	2,570,889	0.00%	1.41%	0.72%	(33,146)	33,146	16,930
363 MENTAL HLTH BEHAVIORAL AIDE SVC	109,561	66,711	87,700	5,191	82,509	5.92%	8.64%	0.00%	(575)	5,766	0
364 TRANSPORTATION CONTRACT W/ PR	1,855	2,685	4,000	550	3,450	13.75%	20.48%	1.21%	0	550	22
366 INTERDEPARTMENTAL TRANSPORTA	0	0	(1)	0	(1)	0.00%	0.00%	0.00%	0	0	0
369 ENTRY FEES/STUDENT TRAVEL ALLO	119,367	70,393	107,775	8,668	99,107	8.04%	19.22%	15.24%	(4,858)	13,526	18,197
370 OPERATING LEASES OR RENTALS	34,943	21,938	18,724	0	18,724	0.00%	16.84%	5.39%	(3,694)	3,694	1,885
376 LICENSED NURSING SVC. (UP TO \$25,	568,298	551,676	567,103	151,248	415,855	26.67%	23.12%	21.80%	23,681	127,567	123,901
381 MEDICAID REIMBURSED EQUIPMENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
389 STAFF TUITION AND OTHER REIMBUR	67,659	38,347	74,897	26,493	48,404	35.37%	77.72%	32.25%	(3,310)	29,804	21,818
390 PAYMENTS FOR EDUCATIONAL PURP	3,155	10,828	6,120	0	6,120	0.00%	0.00%	0.00%	0	0	0
392 PAYMENTS FOR EDUCATIONAL PURP	380,945	557,443	386,062	(188,631)	574,693	-48.86%	-34.36%	-0.47%	2,906	(191,537)	(1,786)
393 SPECIAL EDUCATION AND TRANSITIO	28,170	71,155	55,000	7,062	47,938	12.84%	17.87%	0.00%	0	0	0
394 PAYMENTS FOR EDUCATIONAL PURP	63,810	45,521	125,560	226	125,334	0.18%	27.08%	0.59%	(5,653)	12,714	0
396 SALARY PURCHASED FROM ANOTHEI	910,628	1,132,800	1,219,985	308,052	911,933	25.25%	23.48%	26.35%	(12,101)	12,327	375
397 BENEFITS PURCHASED FROM ANOTI-	252,144	277,727	315,349	79,270	236,079	25.14%	23.57%	24.66%	42,044	266,008	239,977
398 INTERDEPARTMENTAL SERVICES (CH	(55,412)	(28,896)	(26,658)	0	(26,658)	0.00%	0.00%	0.00%	13,807	65,463	62,166
399 PURCHASE OF SPEC. ED. CONTRACT	0	39,749	0	22,440	(22,440)	0.00%	0.00%	0.00%	0	0	0
TOTAL PURCHASED SERVICES	8,334,678	8,533,185	9,853,845	1,113,954	8,739,891	11.30%	11.24%	10.20%	22,440	958,721	850,471
SUPPLIES											
401 SUPPLIES AND MATERIALS-NON INST	574,299	387,010	493,514	65,317	428,197	13.24%	14.78%	3.93%	8,099	57,218	22,572
405 NON INSTRUCTIONAL COMPUTER SO	107,442	123,029	141,700	46,003	95,697	32.46%	6.35%	68.68%	38,193	7,810	73,795
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	6,961	8,560	6,644	1,906	77.71%	100.00%	0.00%	(316)	6,961	0
430 SUPPLIES AND MATERIALS-NON-INDI	296,480	215,814	249,090	11,158	237,932	4.48%	24.76%	16.96%	(42,277)	53,435	50,274
433 SUPPLIES AND MATERIALS - INDIVIDU	17,275	93,436	46,074	0	46,074	0.00%	96.39%	1.40%	(90,065)	90,065	241
440 FUELS	183,225	112,895	214,500	1,623	212,877	0.76%	10.23%	4.98%	(9,923)	11,546	9,132
455 NON- INSTRUCTIONAL TECHNOLOGY	17,401	1,789	15,000	78,385	(63,396)	522.63%	0.00%	17.00%	(9,395)	148	247
456 INSTRUCTIONAL TECHNOLOGY SUPP	17,186	4,416	15,000	37,518	(22,518)	250.12%	3.36%	1.44%	37,370	78,395	2,959
460 TEXTBOOKS AND WORKBOOKS	124,959	553,609	393,969	1,770	392,199	0.45%	63.21%	52.56%	(348,153)	349,923	65,682
461 STANDARDIZED TESTS	24,894	17,771	5,000	297	4,703	5.94%	0.11%	24.01%	278	19	5,978
466 NON- INSTRUCTIONAL TECHNOLOGY	52,428	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
466 INSTRUCTIONAL TECHNOLOGY DEVICE	0	1,999	1,182	0	1,182	0.00%	0.00%	0.00%	0	0	0
470 MEDIA RESOURCES	17,597	16,673	21,895	(178)	22,073	-0.81%	6.41%	14.30%	(1,248)	1,070	2,516
490 FOOD	6,946	3,640	6,079	532	5,547	8.76%	5.99%	4.83%	314	218	336
495 MILK	8	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	1,447,102	1,539,040	1,611,553	249,079	1,362,474	15.46%	37.58%	16.15%	(329,333)	578,413	233,732
SUPPLIES & EQUIPMENT											
505 CAPITALIZED NON-INSTRUCTIONAL T	41,527	23,719	14,782	55,131	(40,349)	372.96%	14.76%	0.00%	51,631	3,500	0
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQUISITION OR CONSTR	792	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASED	139,680	481,844	225,870	106,130	119,740	46.99%	24.51%	3.57%	(11,981)	118,112	4,988
533 OTHER EQUIP. PURCHASED FOR SPE	5,349	4,110	5,000	0	5,000	0.00%	0.00%	0.00%	0	0	0
535 CAPITAL LEASES	0	362,229	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES PURCHASED	0	28,000	0	0	0	0.00%	0.00%	0.00%	0	0	0
555 CAPITALIZED NON-INSTRUCTIONAL T	85,972	82,233	109,000	3,500	24,500	12.50%	0.00%	0.00%	3,500	0	0
556 CAPITALIZED TECHNOLOGY HARDW	25,566	185,366	109,000	112,595	(3,595)	103.30%	58.42%	1.30%	64,555	48,040	1,120
580 PRINCIPAL ON CAPITAL LEASE/INSTA	0	94,734	165,000	158,065	6,935	95.80%	61.82%	0.00%	43,481	114,584	0
589 LEASE TRANSACTIONS/INSTALLMENT	0	(362,229)	0	8,973	(8,973)	0.00%	0.00%	0.00%	8,973	0	0
TOTAL SUPPLIES & EQUIPMENT	298,866	872,006	547,652	444,394	103,258	81.15%	32.60%	2.04%	160,159	284,235	6,108
OTHER EXPENDITURES											
810 JUDGMENTS AGAINST THE SCHOOL L	0	100	100	7,500	(7,400)	7500.00%	0.00%	0.00%	7,500	0	0
820 DUES, MEMBERSHIP, LICENSE AND C	47,759	44,320	50,166	42,143	8,023	84.01%	76.91%	61.17%	8,055	34,088	29,215
881 TRA AND PERA SPECIAL FUNDING SI	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
885 FEDERAL AND NONPUBLIC INDIRECT	(596)	(561)	0	0	0	0.00%	0.00%	0.00%	0	0	0
886 TAXES, SPECIAL ASSESSMENTS AND	2,486	2,521	2,500	1,252	1,248	50.08%	47.56%	39.43%	53	1,199	980
888 SCHOLARSHIPS	99,904	77,184	71,700	0	71,700	0.00%	2.59%	2.00%	(2,000)	2,000	2,000
889 MISCELLANEOUS EXPENDITURES	5,645	6,451	6,000	90	5,910	1.50%	0.00%	0.00%	90	0	0
TOTAL OTHER EXPENDITURES	269,350	129,994	130,466	50,985	79,481	39.08%	28.68%	11.95%	13,698	37,287	32,195

DESCRIPTION	June 30, 2019		June 30, 2020		September		September		September		Current YTD vs. Prior YTD	September 30, 2019	September 30, 2018
	June 30, 2019	June 30, 2020	Adopted Budget	Expenses YTD	Budget Remaining	% of Budget Expended	September Actuals Expended	% of Actuals Expended	September Actuals Expended	% of Actuals Expended			
OTHER FINANCING USES													
910 PERMANENT TRANSFERS TO OTHER	0	64,202	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0
911 COVID - TRANSFERS OUT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	64,202	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0
GENERAL FUND TOTAL	33,676,684	35,439,547	37,735,592	5,428,809	32,306,783	14.39%	15.25%	13.22%	24,351	5,404,458	4,451,845		

EXPENDITURES BY PROGRAM CODE

RED WING | September 30, 2020

DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Expenses YTD	Budget		September		September		Current YTD	September 30, 2019	September 30, 2018
					Remaining	Expended	% of Budget	% of Actuals	% of Actuals	% of Actuals			
DISTRICT ADMINISTRATION											vs. Prior YTD		
010 BOARD OF EDUCATION	52,376	53,776	53,712	26,968	26,744	50.21%	44.89%	28.21%	2,826	24,142	14,775		
020 OFFICE OF THE SUPERINTENDENT	277,819	347,754	368,939	84,791	284,148	22.98%	22.57%	23.55%	6,289	78,502	65,413		
TOTAL - DISTRICT ADMINISTRATION	330,195	401,530	422,651	111,760	310,891	26.44%	25.66%	24.29%	9,115	102,644	80,188		
SITE ADMINISTRATION													
050 SCHOOL ADMINISTRATION	955,644	945,764	1,013,528	236,291	777,238	23.31%	24.06%	24.23%	8,760	227,531	231,581		
TOTAL - SITE ADMINISTRATION	955,644	945,764	1,013,528	236,291	777,238	23.31%	24.06%	24.23%	8,760	227,531	231,581		
SUPPORT SERVICES													
105 GENERAL ADMINISTRATIVE SUPPORT	43,390	8,309	13,104	947	12,157	7.23%	10.17%	14.56%	102	845	6,319		
107 OTHER ADMINISTRATIVE SUPPORT	49,966	54,049	44,446	3,189	41,257	7.17%	15.83%	9.23%	(5,365)	8,554	4,614		
110 BUSINESS SUPPORT SERVICES	1,065,897	901,663	904,976	286,222	618,754	31.63%	28.73%	25.72%	27,166	259,026	274,149		
TOTAL - SUPPORT SERVICES	1,159,254	964,020	962,526	290,358	672,168	30.17%	27.84%	24.59%	21,933	268,424	265,081		
REGULAR INSTRUCTION													
201 EDUCATION - KINDERGARTEN	692,764	692,950	734,809	83,442	651,367	11.36%	12.22%	11.81%	(1,230)	84,672	81,840		
203 EDUCATION - ELEMENTARY GENERAL	4,768,685	4,608,560	4,745,897	639,117	4,106,780	13.47%	12.28%	11.95%	73,330	565,788	569,836		
204 TITLE II, PART A - TEACHER AND PRINCIPAL TF	68,966	67,557	65,701	8,722	56,979	13.27%	12.43%	11.85%	327	8,395	8,175		
206 TITLE IV, PART A - SAFE AND DRUG-FREE SCH	0	24,420	21,587	0	21,587	0.00%	0.00%	0.00%	0	0	0		
211 EDUCATION - SECONDARY GENERAL	1,179,484	1,280,943	1,425,905	(86,715)	1,512,620	-6.08%	-7.87%	7.84%	14,157	(100,871)	92,459		
212 VISUAL ART	191,321	198,049	204,874	15,268	189,606	7.45%	11.97%	13.95%	(8,196)	23,464	26,680		
215 BUSINESS	88,713	89,308	91,640	10,793	80,847	11.78%	11.81%	11.70%	242	10,551	10,384		
216 TITLE I IMPROVING THE ACADEMIC ACHIEVEM	353,785	347,470	343,362	39,947	303,416	11.63%	10.30%	10.67%	4,170	35,777	37,745		
218 GIFTED AND TALENTED	38,552	38,423	36,718	0	36,718	0.00%	0.30%	1.04%	(116)	116	402		
219 ENGLISH LEARNER	219,113	228,725	215,799	27,929	187,870	12.94%	18.75%	16.65%	(14,959)	42,888	36,480		
220 ENGLISH (LANGUAGE ARTS)	896,648	1,092,320	1,319,525	127,274	1,192,251	9.66%	9.70%	12.06%	21,328	105,946	108,113		
230 FOREIGN LANGUAGE/NATIVE LANGUAGE	469,489	370,123	400,882	46,243	354,639	11.54%	104.28%	15.84%	(339,713)	385,956	74,349		
240 HEALTH, PHYSICAL EDUCATION AND RECREA	716,177	724,050	667,210	69,411	617,799	10.10%	11.80%	12.30%	(16,039)	85,450	88,084		
250 FAMILY LIVING SCIENCE	82,448	75,596	98,466	13,775	84,691	13.99%	17.94%	11.88%	213	13,562	9,794		
255 INDUSTRIAL EDUCATION	311,354	557,885	485,852	130,790	355,062	26.92%	26.96%	10.80%	(19,641)	150,431	33,612		
256 MATHEMATICS	726,469	1,106,531	802,976	78,561	724,415	9.78%	10.45%	13.57%	(37,074)	115,634	98,590		
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATI	274,089	272,708	288,666	12,655	266,051	4.23%	12.35%	11.99%	(21,056)	33,691	32,864		
258 MUSIC	626,895	583,808	620,098	47,487	572,611	7.54%	11.69%	11.53%	(20,764)	68,251	72,290		
260 NATURAL SCIENCES	735,106	708,700	753,313	92,035	661,278	12.22%	11.95%	12.75%	7,374	84,661	93,727		
270 SOCIAL SCIENCES/SOCIAL STUDIES	658,589	646,519	674,568	86,249	588,319	12.79%	12.93%	12.36%	2,679	83,570	81,395		
TOTAL - REGULAR INSTRUCTION	13,098,624	13,712,644	14,037,868	1,442,962	12,594,906	10.28%	13.11%	11.89%	(354,969)	1,797,931	1,556,818		
EXTRA-CURRICULAR													
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,614	106,254	126,237	4,275	121,962	3.39%	1.98%	2.38%	2,171	2,104	2,637		
292 BOYS/GIRLS ATHLETICS	272,897	332,506	326,437	50,512	275,925	15.47%	15.13%	17.69%	187	50,324	48,264		
294 BOYS ATHLETICS	289,408	230,329	277,495	9,289	268,196	3.35%	11.67%	4.01%	(17,573)	26,872	11,607		
296 GIRLS ATHLETICS	249,196	225,307	275,442	11,156	264,286	4.05%	13.34%	13.74%	(18,910)	30,066	34,245		
298 EXTRACURRICULAR ACTIVITIES	0	35,654	68,349	567	67,782	0.83%	0.00%	0.00%	567	0	0		
TOTAL - EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,073,960	75,808	998,152	7.06%	11.76%	10.49%	(33,558)	109,366	96,763		
VOCATIONAL INSTRUCTION													
301 AGRICULTURE EDUCATION	64,645	71,795	72,113	8,751	63,362	12.13%	11.58%	12.29%	434	8,316	7,945		
311 DISTRIBUTIVE EDUCATION	34,777	37,285	35,998	4,222	31,776	11.73%	11.04%	10.55%	106	4,116	3,667		
331 FAMILY AND CONSUMER SCIENCE	152,635	172,077	168,826	9,814	159,012	5.81%	10.83%	11.46%	(8,814)	18,628	17,529		
341 BUSINESS AND OFFICE EDUCATION	143	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
361 TRADE AND INDUSTRIAL EDUCATION	97,130	96,848	109,630	11,718	97,912	10.69%	78.67%	11.60%	(64,473)	76,191	11,270		
371 RELATED SUBJECTS/DIVERSIFIED AND INTERI	0	166,609	100,059	8,144	91,915	8.14%	0.00%	0.00%	8,144	0	0		
380 SPECIAL NEEDS	136,021	112,330	119,999	9,322	110,669	7.77%	14.41%	11.72%	(6,866)	16,188	15,938		
399 CAREER AND TECHNICAL - GENERAL	12,531	10,766	8,563	1,039	7,544	12.10%	23.92%	44.11%	(1,536)	2,575	5,527		
TOTAL - VOCATIONAL INSTRUCTION	497,881	667,710	615,200	53,009	562,191	8.62%	18.87%	12.43%	(73,004)	126,013	61,877		
SPECIAL ED INSTRUCTION													
400 GENERAL SPECIAL EDUCATION	111,502	150,874	63,640	0	63,640	0.00%	0.00%	0.07%	0	0	76		
401 SPEECH/LANGUAGE IMPAIRED	209,468	317,286	405,079	98,286	306,793	24.26%	18.44%	18.26%	39,777	58,509	38,251		
402 DEVELOPMENTAL COGNITIVE DISABILITIES, M	307,527	534,730	518,311	62,803	455,508	12.12%	8.75%	12.66%	15,994	46,809	36,922		
403 DEVELOPMENTAL COGNITIVE DISABILITIES, SI	400,071	292,378	298,644	27,675	270,969	9.27%	14.51%	10.26%	(14,749)	42,424	41,040		

													September	September	September				
													% of	% of	% of	Current YTD	September 30,	September 30,	
													Budget	Budget	Actuals	vs. Prior YTD	2019	2018	
													Remaining	Expended	Expended				
DESCRIPTION													June 30, 2019	June 30, 2020	Adopted Budget	Expenses YTD			
404	PHYSICALLY IMPAIRED	277,034	398,108	462,226	88,787	373,439	19.21%	18.69%	26.19%	14,385	74,402	72,544							
405	DEAF/HARD-OF-HEARING	130,233	190,996	148,169	28,337	119,832	19.12%	8.34%	12.22%	12,408	15,930	15,914							
406	VISUALLY IMPAIRED	0	17,845	18,623	2,236	16,387	12.01%	0.31%	0.00%	2,181	55	0							
407	SPECIFIC LEARNING DISABILITY	803,179	920,296	768,048	93,283	674,765	12.15%	14.74%	13.51%	(42,335)	135,618	108,525							
408	EMOTIONAL/BEHAVIORAL DISORDER	399,810	390,862	505,044	86,170	418,874	17.06%	12.86%	9.65%	35,921	50,250	38,573							
410	OTHER HEALTH DISABILITIES	614,297	581,053	571,436	61,154	510,282	10.70%	10.31%	9.82%	1,264	59,890	60,348							
411	AUTISTIC SPECTRUM DISORDERS	1,098,035	1,027,239	1,103,241	120,052	983,189	10.88%	12.71%	10.87%	(10,534)	130,586	119,372							
412	DEVELOPMENTALLY DELAYED	1,173,365	1,067,929	1,266,148	176,405	1,089,743	13.93%	16.29%	13.23%	2,411	173,994	155,250							
414	TRAUMATIC BRAIN INJURY	0	0	27	0	27	0.00%	0.00%	0.00%	0	0	0							
416	SEVERELY MULTIPLY IMPAIRED	74,388	72,181	70,577	9,066	61,511	12.84%	8.84%	8.34%	2,688	6,378	6,202							
420	SPECIAL EDUCATION - AGGREGATE (THREE O	891,291	806,934	1,199,280	249,702	949,578	20.82%	26.66%	22.92%	34,583	215,119	204,240							
422	SPECIAL EDUCATION-STUDENTS WITHOUT DI	193,194	196,599	205,664	24,571	181,093	11.95%	11.94%	11.86%	1,094	23,477	22,905							
TOTAL - SPECIAL ED INSTRUCTION		6,683,394	6,965,310	7,604,157	1,128,527	6,475,630	14.84%	14.84%	13.80%	95,088	1,033,439	922,160							
INSTRUCTIONAL SUPPORT																			
605	GENERAL INSTRUCTIONAL SUPPORT	522,855	787,891	833,695	162,056	671,639	19.44%	18.11%	22.27%	19,378	142,678	116,455							
610	CURRICULUM CONSULTANT AND DEVELOPME	23,250	157,951	125,369	42,223	83,146	33.68%	17.52%	21.12%	14,552	27,671	4,910							
620	LIBRARY MEDIA CENTER	353,301	335,557	358,604	30,445	328,159	8.49%	9.98%	11.05%	(3,056)	33,501	39,047							
630	INSTRUCTION-RELATED TECHNOLOGY	529,812	742,624	673,052	514,297	158,755	76.41%	31.39%	23.17%	281,223	233,075	69,825							
640	STAFF DEVELOPMENT	471,913	384,368	388,936	83,090	305,846	21.36%	40.03%	24.73%	(70,757)	153,847	116,700							
TOTAL - INSTRUCTIONAL SUPPORT		1,901,131	2,408,390	2,379,656	832,110	1,547,546	34.97%	24.53%	18.25%	241,340	590,771	346,937							
PUPIL SUPPORT SERVICES																			
710	SECONDARY COUNSELING AND GUIDANCE SE	592,878	664,063	687,536	103,589	583,947	15.07%	15.30%	15.31%	1,986	101,603	90,761							
712	ELEMENTARY COUNSELING AND GUIDANCE S	0	0	23,500	0	23,500	0.00%	0.00%	0.00%	0	0	0							
720	HEALTH SERVICES	291,938	250,988	237,569	36,112	201,457	15.20%	11.10%	9.08%	8,245	27,867	26,495							
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	129	0	129	0.00%	30.11%	12.28%	(3,208)	3,208	3,160							
760	PUPIL TRANSPORTATION	2,684,049	2,708,485	2,912,414	32,889	2,879,525	1.13%	2.91%	2.03%	(45,978)	78,868	54,517							
790	OTHER PUPIL SUPPORT SERVICES	146,728	204,669	144,784	(37,107)	181,891	-25.63%	3.73%	6.23%	(44,750)	7,643	9,143							
TOTAL - PUPIL SUPPORT SERVICES		3,741,323	3,838,861	4,005,932	135,484	3,870,448	3.38%	5.71%	4.92%	(83,706)	219,189	184,075							
FACILITIES																			
810	OPERATIONS AND MAINTENANCE	2,965,288	2,969,296	3,295,758	628,379	2,667,379	19.07%	18.67%	15.55%	74,030	554,349	461,063							
850	CAPITAL FACILITIES	473,260	576,150	448,177	140,422	307,755	31.33%	17.34%	19.76%	40,509	99,913	93,533							
865	LONG-TERM FACILITIES MAINTENANCE	819,758	864,295	1,743,450	205,740	1,537,710	11.80%	22.43%	6.77%	11,904	193,837	55,485							
866	LONG-TERM FACILITIES MAINTENANCE PROJE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0							
TOTAL - FACILITIES		4,258,306	4,409,743	5,487,385	974,541	4,512,844	17.76%	19.23%	14.33%	126,443	848,099	610,082							
OTHER FINANCING USES																			
940	INSURANCE	128,816	131,323	132,729	147,960	(15,231)	111.48%	61.72%	59.23%	66,909	81,050	76,293							
950	TRANSFERS	0	64,202	0	0	0	0.00%	0.00%	0.00%	0	0	0							
TOTAL - OTHER FINANCING USES		128,816	195,526	132,729	147,960	(15,231)	111.48%	41.45%	59.23%	66,909	81,050	76,293							
GENERAL FUND TOTAL		33,676,684	35,439,547	37,735,592	5,428,809	32,306,783	14.39%	15.25%	13.22%	24,351	5,404,458	4,451,845							