

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

RED WING | June 30, 2020

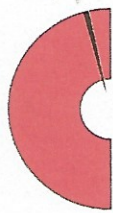
REVENUE CATEGORIES	June 30, 2018		June 30, 2019		Revised Budget	Received YTD	Budget Remaining	June 30, 2020		June 30, 2019	June 30, 2018	Current YTD vs. PYTD
	June 30, 2018	June 30, 2019	% of Budget Received	% of Actuals Received				% of Budget Received	% of Actuals Received			
STATE	24,480,490	25,294,588	25,638,785	23,464,341	2,174,444	91.52%	100.00%	100.00%	25,294,588	24,480,490	(1,830,247)	
FEDERAL	810,586	816,396	869,887	531,708	338,179	61.12%	100.00%	100.00%	816,396	810,586	(284,668)	
PROPERTY TAXES	5,728,020	5,917,339	9,135,631	9,470,010	(334,379)	103.66%	100.00%	100.00%	5,917,339	5,728,020	3,552,671	
LOCAL SALES, INS RECOVERY & JUDGEMENTS	7,051	9,735	258,569	258,025	544	99.79%	100.00%	100.00%	9,735	7,051	248,290	
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.)	1,531,570	1,636,585	1,448,165	1,078,989	369,176	74.51%	100.00%	100.00%	1,636,585	1,531,570	(557,597)	
TOTALS	32,557,718	33,674,643	37,351,037	34,803,073	2,547,964	93.18%	100.00%	100.00%	33,674,643	32,557,718	1,128,430	

EXPENDITURES (OBJECT SERIES)	June 30, 2018		June 30, 2019		Revised Budget	Expended YTD	Budget Remaining	June 30, 2020		June 30, 2019	June 30, 2018	Current YTD vs. PYTD
	June 30, 2018	June 30, 2019	% of Budget Expended	% of Actuals Expended				% of Budget Expended	% of Actuals Expended			
SALARIES & WAGES	16,552,588	17,408,532	18,416,252	18,182,484	233,768	98.73%	100.00%	100.00%	17,408,532	16,552,588	773,952	
EMPLOYEE BENEFITS	5,775,127	5,918,155	6,409,699	5,657,128	752,571	88.26%	100.00%	100.00%	5,918,155	5,775,127	(261,028)	
PURCHASED SERVICES	7,983,843	8,334,678	8,948,647	8,146,566	802,081	91.04%	100.00%	100.00%	8,334,678	7,983,843	(188,112)	
SUPPLIES	1,246,383	1,447,102	1,502,834	1,473,024	29,810	98.02%	100.00%	100.00%	1,447,102	1,246,383	25,922	
EQUIPMENT	215,403	298,866	922,348	828,878	93,470	89.87%	100.00%	100.00%	298,866	215,403	530,012	
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OTHER EXPENDITURES	237,290	269,350	130,628	129,988	640	99.51%	100.00%	100.00%	269,350	237,290	(139,363)	
OTHER FINANCING-USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	32,010,633	33,676,684	36,330,408	34,418,068	1,912,340	94.74%	100.00%	100.00%	33,676,684	32,010,633	741,384	

EXPENDITURES (PROGRAM SERIES)	June 30, 2018		June 30, 2019		Revised Budget	Expended YTD	Budget Remaining	June 30, 2020		June 30, 2019	June 30, 2018	Current YTD vs. PYTD
	June 30, 2018	June 30, 2019	% of Budget Expended	% of Actuals Expended				% of Budget Expended	% of Actuals Expended			
SITE ADMINISTRATION	907,253	955,644	936,914	964,026	(27,112)	102.89%	100.00%	100.00%	955,644	907,253	8,382	
DISTRICT ADMINISTRATION	324,938	330,195	348,239	398,887	(50,648)	114.54%	100.00%	100.00%	330,195	324,938	68,692	
SUPPORT SERVICES	1,020,665	1,159,254	1,001,976	941,264	60,712	93.94%	100.00%	100.00%	1,159,254	1,020,665	(217,989)	
REGULAR INSTRUCTION	12,689,738	13,098,624	13,685,318	13,243,125	442,193	96.77%	100.00%	100.00%	13,098,624	12,689,738	144,500	
EXTRA-CURRICULAR ACTIVITIES	887,339	922,115	1,135,329	928,527	206,802	81.78%	100.00%	100.00%	922,115	887,339	6,411	
VOCATIONAL INSTRUCTION	466,512	497,881	554,590	533,337	21,253	96.17%	100.00%	100.00%	497,881	466,512	35,456	
SPECIAL EDUCATION	6,404,384	6,683,394	7,198,955	6,941,545	257,410	96.42%	100.00%	100.00%	6,683,394	6,404,384	258,151	
INSTRUCTIONAL SUPPORT	1,955,871	1,901,131	2,350,155	2,289,028	61,127	97.40%	100.00%	100.00%	1,901,131	1,955,871	387,897	
PUPIL SUPPORT SERVICES	3,367,434	3,741,323	3,900,159	3,723,924	176,235	95.48%	100.00%	100.00%	3,741,323	3,367,434	(17,399)	
FACILITIES	3,889,193	4,258,306	5,088,647	4,323,082	765,565	84.96%	100.00%	100.00%	4,258,306	3,889,193	64,776	
OTHER FINANCING USES	117,308	128,816	130,126	131,323	(1,197)	100.92%	100.00%	100.00%	128,816	117,308	2,507	
TOTALS	32,010,633	33,676,684	36,330,408	34,418,068	1,912,340	94.74%	100.00%	100.00%	33,676,684	32,010,633	741,384	

YTD % Received vs. PYTD % Received

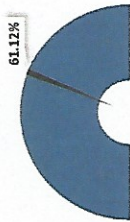
State Revenues YTD



Prior YTD State Revenues

100.00%

Federal Revenues YTD



Prior YTD Federal Revenues

100.00%

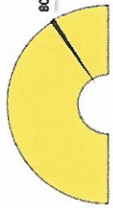
Property Taxes YTD



Prior Year to Date Property Taxes

100.00%

Other Local YTD



Prior Year to Date Local Revenues

100.00%

Top 5 Revenues Received YTD by Source Code 3

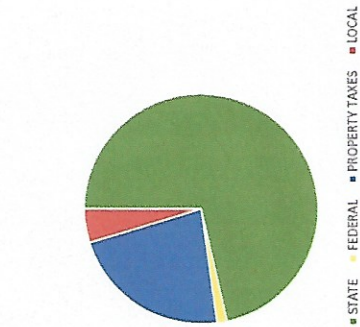
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 Total LOCAL REVENUES	\$10,548,999	\$2,995,075
.2 PROP TAX LEVY	\$9,353,452	\$3,543,516
3 STATE AID FOR SPEC EDUCAT	\$3,872,531	-\$217,018
4 Total EVENUES RECEIVED FR	\$531,708	-\$260,580
5 MISC LOCAL REVENUE	\$456,046	-\$262,992

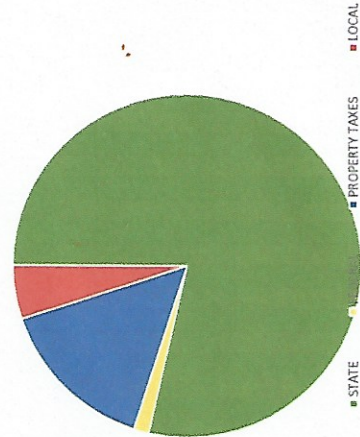
Total General Revenue Budgeted, Projected, YTD, PYTD Received



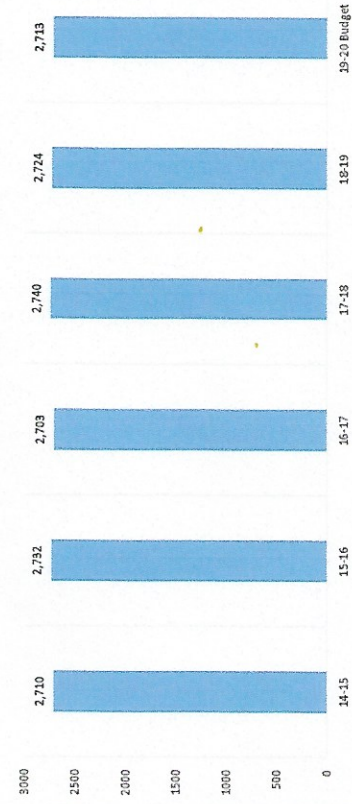
Current Year Revenue Budget



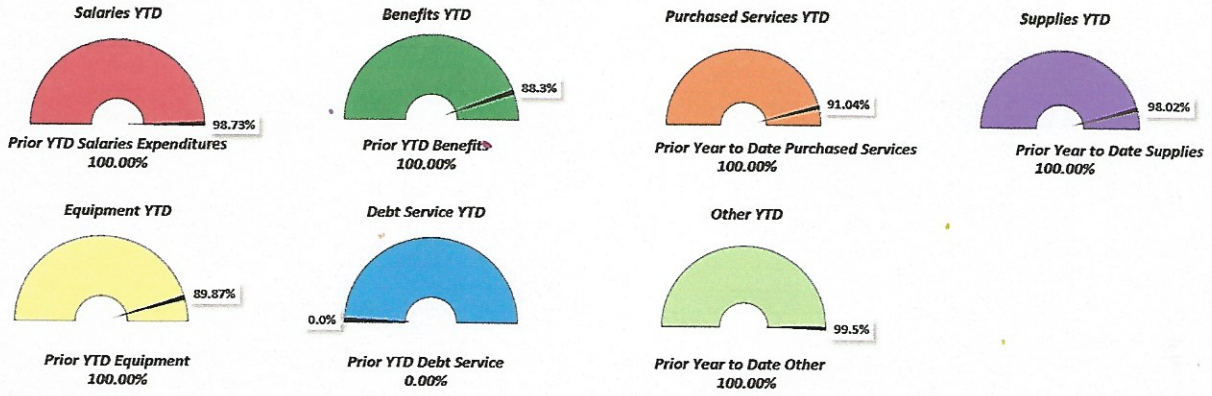
Prior Year Revenue Budget



End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

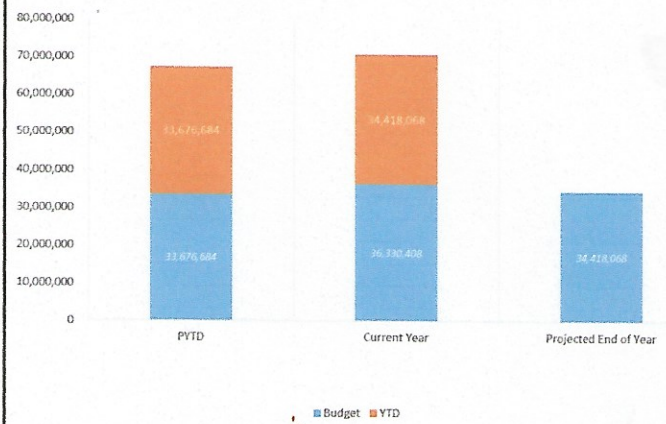


Top 10 Expenditures YTD by Object Code 3

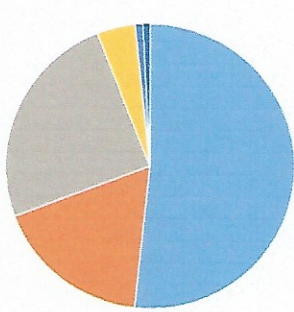
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 TOTAL SALARIES AND WAGES	\$18,182,484	\$773,952
2 LICENSED CLASSROOM	\$10,591,200	\$330,671
3 TOTAL EMPLOYEE BENEFITS	\$5,657,128	-\$261,028
4 HEALTH INSURANCE	\$2,419,920	-\$160,739
5 NON-INSTRUCTIONAL SUPPORT	\$2,383,187	\$134,999
6 TRANSPORTATION CONTRACTS	\$2,354,892	\$13,061
7 CONSULTING FEES/FEES FOR SE	\$1,352,743	-\$275,159
8 FICA/MEDICARE	\$1,331,627	\$58,407
9 CERT. PARA & PERSONAL CARE	\$1,142,010	\$104,551
10 ADMINISTRATION/SUPERVISION	\$1,126,499	-\$71,688

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

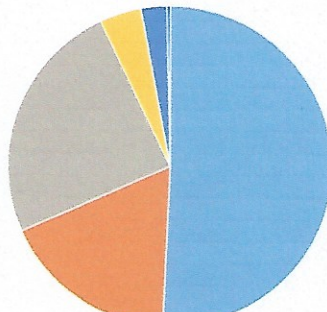


Prior Year Final Exp Budget



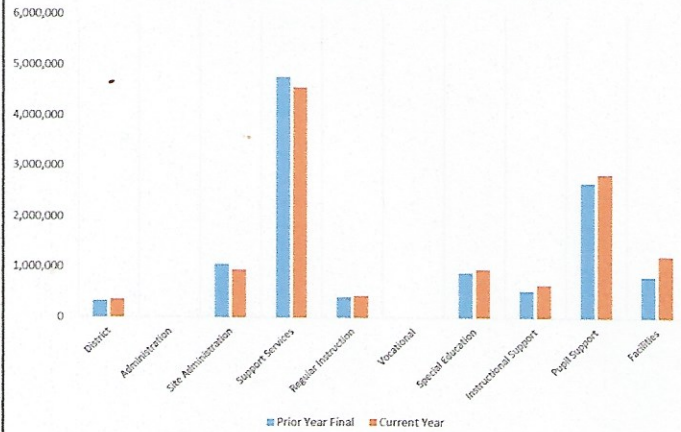
- SALARIES
- BENEFITS
- PURCHASED SERVICES
- GENERAL SUPPLIES
- CAPITAL EXPENSES
- DEBT SERVICE
- DUES & OTHER

Current Year Exp Budget



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

Prior Year Final and Current Expenditures by Program



REVENUE SUMMARY
RED WING | June 30, 2020

DESCRIPTION	June 30, 2018	June 30, 2019	Current Budget	Revenue YTD	Budget Remaining	% of Budget Received	2020 % of Budget Received	2019 % of Actuals Received	2018 % of Actuals Received	Current YTD vs. Prior YTD	June 30, 2019	June 30, 2018
LOCAL REVENUES												
001 PROP TAX LEVY	5,591,609	5,809,937	9,029,586	9,353,452	(323,866)	103.59%	100.00%	100.00%	100.00%	3,543,516	5,809,937	5,591,609
010 COUNTY APPORTIONMENT	113,039	84,358	83,000	97,309	(14,309)	117.24%	100.00%	100.00%	100.00%	12,951	84,358	113,039
019 MISC TAX REV PAID COUNTY	23,372	23,372	23,045	19,249	3,796	83.53%	100.00%	100.00%	100.00%	(3,796)	23,044	23,372
021 TUITION & REIMB FR MN DIST	24,936	24,936	30,000	30,864	(864)	102.88%	100.00%	100.00%	100.00%	5,928	24,936	24,936
050 FEES FROM PATRONS	147,744	155,223	156,237	108,231	48,006	69.27%	100.00%	100.00%	100.00%	(46,991)	155,223	147,744
060 ADMISSION/STUD ACTS	50,119	49,824	56,081	41,077	15,004	73.25%	100.00%	100.00%	100.00%	(8,748)	49,824	50,119
071 MED ASSIST FR DEPT OF HS	275,741	231,703	225,000	137,834	87,166	61.26%	100.00%	100.00%	100.00%	(93,869)	231,703	275,741
092 INTEREST EARNINGS	58,131	106,994	90,000	105,408	(15,408)	117.12%	100.00%	100.00%	100.00%	(1,596)	106,994	58,131
093 RENT	68,002	103,948	94,986	59,815	35,171	62.97%	100.00%	100.00%	100.00%	(44,133)	103,948	68,002
095 RENT-CUSTODIANS	5,892	7,522	6,000	3,242	2,758	54.03%	100.00%	100.00%	100.00%	(4,280)	7,522	5,892
096 GIFTS AND BEQUESTS	265,090	237,397	131,762	136,472	(4,710)	103.57%	100.00%	100.00%	100.00%	(100,925)	237,397	265,090
099 MISC LOCAL REVENUE	635,914	719,038	658,099	456,046	202,053	69.30%	100.00%	100.00%	100.00%	(262,992)	719,038	635,914
651 COMMISSION APPROVED TRAN-IN	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	7,259,590	7,553,924	10,583,796	10,548,999	34,797	99.67%	100.00%	100.00%	100.00%	2,995,075	7,553,924	7,259,590
STATE REVENUES												
201 ENDOW FUND APPORTION	104,045	114,157	117,618	122,698	(5,080)	104.32%	100.00%	100.00%	100.00%	8,541	114,157	104,045
211 GENERAL EDUCATION AID	20,130,765	20,685,700	20,816,045	18,948,248	1,867,797	91.03%	100.00%	100.00%	100.00%	(1,737,452)	20,685,700	20,130,765
212 LITERACY INCENTIVE AID	138,998	142,339	142,339	117,713	24,626	82.70%	100.00%	100.00%	100.00%	(24,626)	142,339	138,998
213 SHARED TIME	(1,944)	9,012	24,743	19,236	5,507	77.74%	100.00%	100.00%	100.00%	10,224	9,012	(1,944)
227 ABATEMENT AID	150	48	2,090	1,891	199	90.47%	100.00%	100.00%	100.00%	1,843	48	150
229 DISPARITY REDUCT AID	9,864	9,820	10,721	9,649	1,072	90.00%	100.00%	100.00%	100.00%	(470)	9,820	9,864
234 HMSTD/AG MARKET VALUE CREDIT	10,394	10,084	11,562	10,385	1,177	89.82%	100.00%	100.00%	100.00%	302	10,084	10,394
300 STATE AIDS & GRANTS	59,439	64,079	176,376	187,238	(10,862)	106.16%	100.00%	100.00%	100.00%	123,159	64,079	59,439
360 STATE AID FOR SPEC EDUCATION	3,852,958	4,089,549	4,435,061	3,872,531	262,530	93.65%	100.00%	100.00%	100.00%	(217,018)	4,089,549	3,852,958
370 MISC REV THRU DCFI	87,972	55,650	202,230	174,752	27,478	86.41%	100.00%	100.00%	100.00%	(119,102)	55,650	87,972
397 PENSION REVENUE	87,850	114,151	0	0	0	0.00%	100.00%	100.00%	100.00%	(114,151)	114,151	87,850
Total STATE REVENUES	24,480,490	25,294,588	25,638,765	23,464,341	2,174,444	91.52%	100.00%	100.00%	100.00%	(1,830,247)	25,294,588	24,480,490
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AIDS & GRANT	423,833	435,281	481,501	389,102	92,399	80.81%	100.00%	100.00%	100.00%	(46,179)	435,281	423,833
405 FED AID STATE LOC FISCAL	367,377	357,007	360,077	142,606	217,471	39.60%	100.00%	100.00%	100.00%	(214,400)	357,007	367,377
Total FEDERAL REVENUES RECEIVED FROM STATE	791,210	792,288	841,578	531,708	309,870	63.18%	100.00%	100.00%	100.00%	(260,580)	792,288	791,210
FEDERAL REVENUES RECEIVED FROM FED SOURCES												
500 DIRECT FED AID & GRANT	19,376	24,108	28,309	0	28,309	0.00%	100.00%	100.00%	100.00%	(24,108)	24,108	19,376
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	19,376	24,108	28,309	0	28,309	0.00%	100.00%	100.00%	100.00%	(24,108)	24,108	19,376
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS												
620 SALE MAT-REV PRODUCING ACT	4,125	6,284	30,533	32,630	(2,097)	106.87%	100.00%	100.00%	100.00%	26,346	6,284	4,125
621 SALE MAT-RESALE MAT	2,926	2,905	3,674	816	2,858	22.21%	100.00%	100.00%	100.00%	(2,089)	2,905	2,926
623 REAL PROPERTY SALES	0	546	126,812	126,812	(0)	100.00%	100.00%	100.00%	100.00%	126,266	546	0
624 SALE OF EQUIPMENT	0	0	2,500	2,547	(47)	101.87%	100.00%	100.00%	100.00%	2,547	0	0
625 INSURANCE RECOVERY	0	0	95,000	95,170	(170)	100.18%	100.00%	100.00%	100.00%	95,170	0	0
628 JUDGEMENT FOR THE SCHOOL DISTRICT	0	0	50	50	0	100.00%	100.00%	100.00%	100.00%	50	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	7,051	9,735	258,569	258,025	544	99.79%	100.00%	100.00%	100.00%	248,290	9,735	7,051
GENERAL FUND TOTAL	32,557,718	33,674,643	37,351,037	34,803,073	2,547,964	93.18%	100.00%	100.00%	100.00%	1,128,430	33,674,643	32,557,718

EXPENDITURES BY OBJECT CODE

RED WING | June 30, 2020

DESCRIPTION	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended	2018 % of Actuals Expended	Current YTD vs. Prior YTD	June 30, 2019	June 30, 2018
110 ADMINISTRATION/SUPERVISION	1,182,545	1,198,188	1,257,968	1,126,499	131,469	89.55%	100.00%	100.00%	100.00%	(71,688)	1,198,188	1,182,545
140 LICENSED CLASSROOM TEACHER	9,949,027	10,280,528	10,620,679	10,591,200	29,479	99.72%	100.00%	100.00%	100.00%	330,671	10,260,528	9,949,027
141 NON-LICENSED CLASSROOM PERSON	257,956	292,986	300,693	293,319	7,374	97.55%	100.00%	100.00%	100.00%	333	292,986	257,956
143 LICENSED INSTRUCTIONAL SUPPORT	255,034	239,039	583,217	610,456	(27,239)	104.67%	100.00%	100.00%	100.00%	371,417	239,039	255,034
144 NON-LICENSED INSTRUCTIONAL SUPP	450	41,717	42,552	42,552	0	100.00%	100.00%	100.00%	100.00%	835	41,717	450
145 SUBSTITUTE TEACHER SALARIES	12,056	18,953	76,998	75,125	1,873	97.57%	100.00%	100.00%	100.00%	56,171	18,953	12,056
146 SUBSTITUTE NON-LICENSED CLASSR	11,325	483	500	0	500	0.00%	100.00%	100.00%	100.00%	(483)	483	11,325
150 PHYSICAL THERAPIST	43,167	44,000	45,241	46,327	(1,086)	102.40%	100.00%	100.00%	100.00%	2,326	44,000	43,167
151 OCCUPATIONAL THERAPIST	39,531	40,376	42,654	42,505	149	99.65%	100.00%	100.00%	100.00%	2,129	40,376	39,531
152 EDUCATIONAL/SPEECH LANG. PATHO	246,669	252,298	191,419	158,652	32,767	82.88%	100.00%	100.00%	100.00%	(93,647)	252,298	246,669
154 SCHOOL NURSE	192,605	251,648	220,003	243,171	(23,168)	110.53%	100.00%	100.00%	100.00%	(8,476)	251,648	192,605
156 SCHOOL SOCIAL WORKER	241,340	199,910	206,249	208,220	(1,971)	100.96%	100.00%	100.00%	100.00%	8,310	199,910	241,340
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0
161 CERT. PARA & PERSONAL CARE ASSI	951,145	1,037,459	1,141,893	1,142,010	(127)	100.01%	100.00%	100.00%	100.00%	104,551	1,037,459	951,145
162 CERT. ONE-TO-ONE PARAPROFESSIO	153,684	196,409	225,609	192,867	32,742	85.49%	100.00%	100.00%	100.00%	(3,542)	196,409	153,684
164 INTERPRETER FOR THE DEAF	13,636	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	13,636
165 SCHOOL COUNSELOR	242,148	244,164	204,368	204,367	1	100.00%	100.00%	100.00%	100.00%	(39,797)	244,164	242,148
170 NON-INSTRUCTIONAL SUPPORT	2,066,408	2,248,188	2,385,282	2,383,187	2,095	99.91%	100.00%	100.00%	100.00%	134,999	2,248,188	2,066,408
172 PHYSICIAN	23,556	43,227	30,000	23,999	6,001	80.00%	100.00%	100.00%	100.00%	(19,228)	43,227	23,556
174 THERAPUTIC RECREATIONAL SERV. &	75,079	79,527	82,135	82,509	(374)	100.46%	100.00%	100.00%	100.00%	2,983	79,527	75,079
175 CULTURAL LIAISON	23,530	25,182	38,343	38,343	0	100.00%	100.00%	100.00%	100.00%	13,160	25,182	23,530
185 OTHER SALARY PAYMENTS	296,703	364,509	406,370	363,483	42,887	89.45%	100.00%	100.00%	100.00%	(1,025)	364,509	296,703
186 OTHER SALARY PAYMENTS	201,973	156,482	197,974	157,584	40,390	79.60%	100.00%	100.00%	100.00%	1,102	156,482	201,973
191 SEVERANCE	73,020	173,258	116,115	156,109	(39,994)	134.44%	100.00%	100.00%	100.00%	(17,149)	173,258	73,020
195 INTERDPT EMPLOYEE SALARIES	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	16,552,588	17,408,532	18,416,252	18,182,484	233,768	98.73%	100.00%	100.00%	100.00%	773,952	17,408,532	16,552,588
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	1,215,698	1,273,220	1,381,008	1,331,627	49,381	96.42%	100.00%	100.00%	100.00%	58,407	1,273,220	1,215,698
214 PERA	272,285	306,321	309,961	319,694	(9,733)	103.14%	100.00%	100.00%	100.00%	13,373	306,321	272,285
218 TRA	939,661	995,300	1,057,386	1,070,024	(12,638)	101.20%	100.00%	100.00%	100.00%	74,723	995,300	939,661
220 HEALTH INSURANCE	2,600,453	2,580,659	2,753,994	2,419,920	334,074	87.87%	100.00%	100.00%	100.00%	(160,739)	2,580,659	2,600,453
230 LIFE INSURANCE	37,274	31,099	30,990	30,691	299	99.03%	100.00%	100.00%	100.00%	(409)	31,099	37,274
235 DENTAL INSURANCE	61,333	67,518	70,792	70,253	539	99.24%	100.00%	100.00%	100.00%	2,735	67,518	61,333
240 LONG TERM DISABILITY INSURANCE	27,580	25,990	23,258	23,120	138	99.41%	100.00%	100.00%	100.00%	(2,870)	25,990	27,580
250 TAX SHELTERED ANNUITIES/INDEF	96,705	109,915	102,973	104,946	(1,973)	101.92%	100.00%	100.00%	100.00%	(4,969)	109,915	96,705
251 TAX ADVANTAGE EMPLOYER-SPONS	387,357	382,233	494,895	255,184	239,711	51.56%	100.00%	100.00%	100.00%	(127,050)	382,233	387,357
270 WORKERS COMPENSATION	122,537	135,853	152,208	152,208	0	100.00%	100.00%	100.00%	100.00%	(135,853)	135,853	122,537
280 UNEMPLOYMENT COMPENSATION	7,269	3,267	25,000	24,244	756	96.98%	100.00%	100.00%	100.00%	20,976	3,267	7,269
291 OTHER POST EMPLOYMENT BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPARTMENTAL EMPLOYEE BE	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	6,975	6,778	7,234	7,425	(191)	102.64%	100.00%	100.00%	100.00%	647	6,778	6,975
TOTAL EMPLOYEE BENEFITS	5,775,127	5,918,155	6,409,699	5,657,128	752,571	88.26%	100.00%	100.00%	100.00%	(261,028)	5,918,155	5,775,127
PURCHASED SERVICES												
303 FEDERAL SUB AWARDS AND SUB COI	22,826	24,578	32,477	5,095	27,382	15.69%	100.00%	100.00%	100.00%	(19,483)	24,578	22,826
305 CONSULTING FEES/FEES FOR SERVIC	1,631,003	1,627,903	1,439,743	1,352,743	87,000	93.98%	100.00%	100.00%	100.00%	(275,159)	1,627,903	1,631,003
306 SPEC ED LITIGATION COSTS	0	0	858	0	858	0.00%	0.00%	0.00%	0.00%	0	0	0
307 CONTRACTED SUBS FOR SPEC ED PF	98,244	138,990	101,787	90,566	11,221	88.98%	100.00%	100.00%	100.00%	(48,423)	138,990	98,244
315 REPAIRS AND MAINTENANCE FOR OO	4,108	25,352	5,000	3,129	1,871	62.58%	100.00%	100.00%	100.00%	(22,223)	25,352	4,108
316 SERVICES PURCHASED FROM OTHER	144,893	76,439	120,764	88,550	32,214	73.33%	100.00%	100.00%	100.00%	12,112	76,439	144,893
319 COMPUTER AND TECHNOLOGY SERV	0	59,974	75,000	63,638	11,362	84.85%	100.00%	100.00%	100.00%	3,664	59,974	0
320 COMMUNICATION SERVICES	33,888	37,236	36,996	60,605	(23,609)	163.81%	100.00%	100.00%	100.00%	23,369	37,236	33,888
329 POSTAGE AND PARCEL SERVICES	29,608	35,011	42,288	33,996	8,292	80.39%	100.00%	100.00%	100.00%	(1,015)	35,011	29,608
330 UTILITY SERVICES	533,726	537,216	547,250	516,424	30,826	94.37%	100.00%	100.00%	100.00%	(20,792)	537,216	533,726
340 INSURANCE	128,056	140,503	141,933	141,475	458	99.68%	100.00%	100.00%	100.00%	972	140,503	128,056
350 REPAIRS AND MAINTENANCE	124,261	804,523	1,219,268	818,624	400,644	67.14%	100.00%	100.00%	100.00%	14,101	804,523	124,261
351 MENTAL HLTH BEHAVIORAL AIDE SVC	467,906	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	467,906
360 TRANSPORTATION CONTRACTS WITH	2,227,624	2,341,831	2,506,551	2,354,892	151,659	93.95%	100.00%	100.00%	100.00%	13,061	2,341,831	2,227,624
363 MENTAL HLTH BEHAVIORAL AIDE SVC	61,894	109,561	87,200	66,652	20,548	76.44%	100.00%	100.00%	100.00%	(42,908)	109,561	61,894
364 TRANSPORTATION CONTRACT W/ PRI	3,500	1,855	4,000	2,685	1,315	67.12%	100.00%	100.00%	100.00%	830	1,855	3,500
365 INTERDEPARTMENTAL TRANSPORTA	0	0	0	0	0	0.00%	100.00%	100.00%	100.00%	(0)	0	0

DESCRIPTION	2018		2019		2020		2018		Current YTD vs. Prior YTD	
	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	2019 Actuals	% of Actuals Expended	June 30, 2019	June 30, 2018
366 TRAVEL, CONVENTIONS, AND CONFERENCE FEES/STUDENT TRAVEL ALLOWANCE	129,137	119,367	133,367	69,836	63,531	52.36%	100.00%	100.00%	(49,551)	119,367
367 OPERATING LEASES OR RENTALS	34,603	34,943	16,287	21,338	(5,651)	134.70%	100.00%	100.00%	(13,005)	34,943
370 LICENSED NURSING SVC.	530,387	568,298	551,628	551,676	(48)	100.01%	100.00%	100.00%	(16,821)	568,298
376 MEDICAID REIMBURSED EQUIPMENT	116,970	0	0	0	0	0.00%	0.00%	0.00%	0	0
381 STAFF TUITION AND OTHER REIMBURSEMENTS	59,605	67,659	75,275	38,281	36,994	50.85%	100.00%	100.00%	(29,378)	67,659
389 PAYMENTS FOR EDUCATIONAL PURPOSES	5,605	3,155	6,060	10,828	(4,768)	178.69%	100.00%	100.00%	7,673	3,155
390 PAYMENTS FOR EDUCATIONAL PURPOSES	497,816	380,945	356,496	350,433	6,063	98.30%	100.00%	100.00%	(30,512)	380,945
392 SPECIAL EDUCATION AND TRANSITION SERVICES	4,059	0	1,500	0	1,500	0.00%	0.00%	0.00%	0	0
393 PAYMENTS FOR EDUCATIONAL PURPOSES	33,535	28,170	50,000	66,069	(16,069)	132.14%	100.00%	100.00%	37,899	28,170
394 SALARY PURCHASED FROM ANOTHER AGENCY	1,888	63,810	56,550	45,962	10,588	81.28%	100.00%	100.00%	(17,848)	63,810
396 SALARY PURCHASED FROM ANOTHER AGENCY	891,679	910,628	1,127,227	1,070,964	56,263	95.01%	100.00%	100.00%	160,336	910,628
397 BENEFITS PURCHASED FROM ANOTHER AGENCY	232,152	252,144	275,652	280,139	(4,457)	101.62%	100.00%	100.00%	27,895	252,144
398 INTERDEPARTMENTAL SERVICES	(65,132)	(55,412)	(62,540)	70	(62,610)	-0.11%	100.00%	100.00%	55,482	(65,132)
399 - Cont. Sp. Ed. Ser. - Pur-Other Dist	0	0	0	41,296	(41,296)	0.00%	0.00%	0.00%	41,296	0
TOTAL PURCHASED SERVICES	7,983,843	8,334,678	8,948,647	8,146,566	-802,081	91.04%	100.00%	100.00%	(188,112)	8,334,678
SUPPLIES										
401 SUPPLIES AND MATERIALS-NON INSTRUCTIONAL	401,694	574,299	427,513	371,887	55,626	86.99%	100.00%	100.00%	(202,412)	574,299
405 INSTRUCTIONAL SOFTWARE LICENSES	60,126	107,442	74,950	101,667	(26,717)	135.65%	100.00%	100.00%	(5,775)	107,442
406 SUPPLIES AND MATERIALS-NON-INDIVIDUAL	11,273	6,961	12,300	6,961	5,339	56.59%	100.00%	100.00%	0	6,961
430 FUELS	249,574	296,480	256,352	198,849	57,513	77.57%	100.00%	100.00%	(97,631)	296,480
433 SUPPLIES AND MATERIALS - INDIVIDUAL	30,899	17,275	44,858	85,903	(41,045)	191.50%	100.00%	100.00%	68,628	17,275
440 NON-INSTRUCTIONAL TECHNOLOGY SUPPLIES	218,997	183,225	259,600	110,279	149,321	42.48%	100.00%	100.00%	(72,947)	183,225
455 INSTRUCTIONAL TECHNOLOGY SUPPLIES	9,342	17,401	18,000	1,789	16,211	9.94%	100.00%	100.00%	(15,613)	17,401
460 TEXTBOOKS AND WORKBOOKS	93,500	17,186	15,355	4,416	10,969	28.70%	100.00%	100.00%	(12,770)	17,186
466 STANDARDIZED TESTS	38,004	124,959	357,210	552,036	(194,826)	154.54%	100.00%	100.00%	427,077	124,959
461 NON-INSTRUCTIONAL TECHNOLOGY DEVICES	11,817	24,894	5,000	17,771	(12,771)	355.42%	100.00%	100.00%	(7,123)	24,894
465 INSTRUCTIONAL TECHNOLOGY DEVICES	10,551	52,428	0	0	0	0.00%	100.00%	100.00%	(52,428)	10,551
466 MEDIA RESOURCES	87,226	17,597	1,182	865	317	73.18%	0.00%	0.00%	865	87,226
470 FOOD	15,987	6,946	21,895	16,873	5,222	76.15%	100.00%	100.00%	(923)	17,597
490 MILK	7,230	8	8,579	3,929	4,650	45.80%	100.00%	100.00%	(3,017)	6,946
495 TOTAL SUPPLIES	163	8	0	0	0	0.00%	100.00%	100.00%	(8)	8
TOTAL SUPPLIES & EQUIPMENT	215,403	1,447,102	1,502,834	1,473,024	29,810	98.02%	100.00%	100.00%	25,922	1,447,102
SUPPLIES & EQUIPMENT										
505 CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY	0	41,527	5,300	23,719	(18,419)	447.53%	0.00%	0.00%	(17,808)	41,527
510 BUILDING ACQUISITION OR CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0
520 OTHER EQUIPMENT PURCHASED	50,928	792	594,328	439,679	154,647	73.98%	100.00%	100.00%	(792)	792
530 OTHER EQUIPMENT PURCHASED FOR SPECIAL PURPOSES	98,553	139,660	5,000	4,110	890	82.20%	100.00%	100.00%	(1,239)	139,660
533 CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY	4,505	5,349	28,000	0	28,000	0.00%	0.00%	0.00%	0	5,349
550 CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY	22,856	85,972	124,500	81,270	43,230	65.28%	100.00%	100.00%	(4,701)	85,972
555 CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY	38,138	25,566	165,222	185,366	(20,144)	112.19%	100.00%	100.00%	159,800	25,566
556 CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY	424	0	0	94,734	(94,734)	0.00%	0.00%	0.00%	94,734	0
580 - PRINCIPAL CAP LEASE	0	0	922,348	828,878	93,470	89.87%	100.00%	100.00%	530,012	298,866
TOTAL SUPPLIES & EQUIPMENT	215,403	298,866	922,348	828,878	93,470	89.87%	100.00%	100.00%	530,012	298,866
OTHER EXPENDITURES										
810 JUDGMENTS AGAINST THE SCHOOL DISTRICT	0	0	100	100	0	100.00%	0.00%	0.00%	100	0
820 DUES, MEMBERSHIP, LICENSE AND CONTRACTS	56,040	47,759	50,923	44,277	6,646	86.95%	100.00%	100.00%	(3,482)	47,759
891 FEDERAL AND NONPUBLIC INDIRECT EXPENDITURES	87,850	114,151	0	0	0	0.00%	100.00%	100.00%	(114,151)	87,850
895 FEDERAL AND NONPUBLIC INDIRECT EXPENDITURES	(503)	(596)	(695)	0	(595)	0.00%	100.00%	100.00%	596	(503)
896 TAXES, SPECIAL ASSESSMENTS AND FEES	2,805	2,486	2,500	2,521	(21)	100.83%	100.00%	100.00%	34	2,486
898 SCHOLARSHIPS	85,200	99,904	71,700	76,639	(4,939)	106.89%	100.00%	100.00%	(23,265)	99,904
899 MISCELLANEOUS EXPENDITURES	5,897	5,645	6,000	6,451	(451)	107.51%	100.00%	100.00%	805	5,645
TOTAL OTHER EXPENDITURES	237,290	269,350	130,628	129,988	640	99.51%	100.00%	100.00%	(139,363)	269,350
OTHER FINANCING USES										
910 PERMANENT TRANSFERS TO OTHER AGENCIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0
GENERAL FUND TOTAL	32,010,633	33,676,684	36,330,408	34,418,068	1,912,340	94.74%	100.00%	100.00%	741,384	33,676,684
TOTAL GENERAL FUND TOTAL	32,010,633	33,676,684	36,330,408	34,418,068	1,912,340	94.74%	100.00%	100.00%	741,384	33,676,684

EXPENDITURES BY PROGRAM CODE

RED WING | June 30, 2020

DESCRIPTION	June 30, 2018		June 30, 2019		Revised Budget		Expenses YTD		Budget Remaining		2020 % of Budget Expended		2019 % of Actuals Expended		2018 % of Actuals Expended		Current YTD % Prior YTD		June 30, 2019		June 30, 2018		
DISTRICT ADMINISTRATION																							
010 BOARD OF EDUCATION	53,774	52,376	52,394	53,421	52,394	53,421	(1,027)	101.96%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1,045	67.647	52,376	53,774	52,376	53,774	
020 OFFICE OF THE SUPERINTENDENT	271,164	277,819	295,845	345,466	295,845	345,466	(49,621)	116.77%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	67.647	277,819	277,819	271,164	277,819	271,164	
TOTAL - DISTRICT ADMINISTRATION	324,938	330,195	348,239	398,887	348,239	398,887	(50,648)	114.54%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	68.692	330,195	330,195	324,938	330,195	324,938	
SITE ADMINISTRATION																							
050 SCHOOL ADMINISTRATION	907,253	955,644	936,914	964,026	936,914	964,026	(27,112)	102.89%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	8.382	955,644	955,644	907,253	955,644	907,253	
TOTAL - SITE ADMINISTRATION	907,253	955,644	936,914	964,026	936,914	964,026	(27,112)	102.89%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	8.382	955,644	955,644	907,253	955,644	907,253	
SUPPORT SERVICES																							
105 GENERAL ADMINISTRATIVE SUPPORT	54,414	43,390	12,700	8,309	12,700	8,309	4,391	65.42%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(35.081)	43,390	43,390	54,414	43,390	54,414	
107 OTHER ADMINISTRATIVE SUPPORT	29,699	49,966	43,722	51,011	43,722	51,011	(7,289)	116.67%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1,045	49,966	49,966	29,699	49,966	29,699	
110 BUSINESS SUPPORT SERVICES	936,552	1,065,897	945,554	881,945	945,554	881,945	63,609	93.27%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(183.952)	1,065,897	1,065,897	936,552	1,065,897		
TOTAL - SUPPORT SERVICES	1,020,665	1,159,254	1,001,976	941,264	1,001,976	941,264	60,712	93.94%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(217,989)	1,159,254	1,159,254	1,020,665	1,159,254	1,020,665	
REGULAR INSTRUCTION																							
201 EDUCATION - KINDERGARTEN	829,398	692,764	720,513	687,157	720,513	687,157	33,356	95.37%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(5.606)	692,764	692,764	829,398	692,764	829,398	
203 EDUCATION - ELEMENTARY GENERAL	4,553,968	4,768,685	4,569,706	4,490,927	4,569,706	4,490,927	78,779	98.28%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(277.757)	4,768,685	4,768,685	4,553,968	4,768,685		
204 TITLE II, PART A-TCHR&PRINC, TRNG&RECRUIT.F	68,955	68,966	68,543	68,062	68,543	68,062	481	99.30%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(904)	68,966	68,966	68,955	68,966		
206 TITLE IV, PART A-SAFE&DRUG-FREESCHLS&COMF	0	0	46,276	23,286	46,276	23,286	22,990	50.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23,286	0	0	0	0		
211 EDUCATION - SECONDARY GENERAL	1,371,349	1,179,484	1,301,036	1,114,889	1,301,036	1,114,889	186,147	85.69%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(64.595)	1,179,484	1,179,484	1,371,349	1,179,484		
212 VISUAL ART	178,308	191,321	207,560	194,057	207,560	194,057	13,503	93.49%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	2,735	191,321	191,321	178,308	191,321		
215 BUSINESS	87,183	88,713	90,941	87,019	90,941	87,019	3,922	95.69%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(1,694)	88,713	88,713	87,183	88,713		
216 TITLE I, PART A-IMPROV, ACAD ACHVMT-DISAD	335,526	353,785	357,549	333,418	357,549	333,418	24,131	93.25%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(20.366)	353,785	353,785	335,526	353,785		
218 GIFTED AND TALENTED	39,040	38,552	38,501	842	38,501	842	37,659	2.19%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(37.710)	38,552	38,552	39,040	38,552		
219 ENGLISH LEARNER	194,176	219,113	211,915	199,898	211,915	199,898	12,017	94.33%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(19.216)	219,113	219,113	194,176	219,113		
220 ENGLISH (LANGUAGE ARTS)	882,442	898,648	926,917	1,082,744	926,917	1,082,744	(155,827)	116.81%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(186.098)	898,648	898,648	882,442	898,648		
230 FOREIGN LANGUAGE/INATIVE LANGUAGE	398,740	469,489	381,909	366,532	381,909	366,532	15,377	95.97%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(102.957)	469,489	469,489	398,740	469,489		
240 HEALTH, PHYSICAL EDUCATION AND RECREA	667,951	716,177	696,052	668,772	696,052	668,772	27,280	96.08%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(47.404)	716,177	716,177	667,951	716,177		
250 FAMILY LIVING SCIENCE	83,331	82,448	82,448	89,979	82,448	89,979	5,244	94.49%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	7,532	82,448	82,448	83,331	82,448		
255 INDUSTRIAL EDUCATION	273,553	311,354	311,354	311,354	311,354	311,354	31,056	94.69%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	242.611	311,354	311,354	273,553	311,354		
256 MATHEMATICS	702,432	726,469	1,141,099	1,098,193	1,141,099	1,098,193	42,906	96.24%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	371.724	726,469	726,469	702,432	726,469		
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATIC	91,411	274,069	280,521	268,067	280,521	268,067	12,454	95.56%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(6.001)	274,069	274,069	91,411	274,069			
258 MUSIC	618,048	626,895	595,430	576,566	595,430	576,566	18,864	96.83%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(50.329)	626,895	626,895	618,048	626,895			
260 NATURAL SCIENCES	657,272	735,106	712,863	698,463	712,863	698,463	14,400	97.98%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(36.643)	735,106	735,106	657,272	735,106			
270 SOCIAL SCIENCES/SOCIAL STUDIES	656,656	658,589	657,744	640,287	657,744	640,287	17,457	97.35%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(18.302)	658,589	658,589	656,656	658,589			
TOTAL - REGULAR INSTRUCTION	12,689,738	13,098,624	13,685,318	13,243,125	13,685,318	13,243,125	442,193	96.77%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	144.500	13,098,624	13,098,624	12,689,738	13,098,624	12,689,738	
EXTRA-CURRICULAR																							
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,916	110,614	130,733	110,254	130,733	110,254	20,479	84.34%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(360)	110,614	110,614	110,916	110,614		
292 BOYS/GIRLS ATHLETICS	232,749	272,897	354,296	328,863	354,296	328,863	25,433	92.82%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	55.987	272,897	272,897	232,749	272,897		
294 BOYS ATHLETICS (WHERE 90% MALE)	270,400	289,408	273,230	229,691	273,230	229,691	43,539	84.07%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(59.718)	289,408	289,408	270,400	289,408		
296 GIRLS ATHLETICS (WHERE 90% FEMALE)	253,273	249,196	271,832	224,640	271,832	224,640	47,192	82.64%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	(24.557)	249,196	249,196	253,273	249,196		
298 STUDENT ACTIVITIES	0	0	105,238	35,079	105,238	35,079	70,159	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.079	0	0	0	0		
TOTAL - EXTRA-CURRICULAR ACTIVITIES	867,339	922,115	1,135,329	928,527	1,135,329	928,527	206,802	106.78%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	6.411	922,115	922,115	867,339	922,115	867,339	
VOCATIONAL INSTRUCTION																							
301 AGRICULTURE EDUCATION	50,598	64,645	77,233	68,778	77,233	68,778	8,455	89.05%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	4.133	64,645	64,645	50,598	64,645		
311 DISTRIBUTIVE EDUCATION	32,146	34,777	35,239	34,431	35,239	34,431	808	97.71%	100.00%	100.00%													

