

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

RED WING | March 31, 2021

REVENUE CATEGORIES				March 31,	March 31,	March 31,				Current YTD vs. PYTD	March 31, 2020	March 31, 2019
	June 30, 2019	June 30, 2020	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received				
STATE	25,294,588	25,599,867	24,903,502	15,198,225	9,705,277	61.03%	60.01%	60.45%	(163,391)	15,361,616	15,291,781	
FEDERAL	816,396	909,266	1,802,028	1,243,243	558,785	68.99%	32.13%	37.55%	951,118	292,125	306,544	
PROPERTY TAXES	5,917,339	9,211,146	9,603,045	4,712,716	4,890,329	49.08%	49.13%	48.95%	187,307	4,525,409	2,896,540	
LOCAL SALES, INS RECOVERY & JUDGEMENTS	9,735	258,025	21,183	3,696	17,487	17.45%	98.32%	25.87%	(249,982)	253,678	2,518	
SALE OF BONDS & LOANS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
LOCAL (FEES, INTEREST, ETC.)	1,636,585	1,305,629	1,286,760	833,530	453,230	64.78%	81.70%	61.84%	(233,198)	1,066,728	1,011,984	
TOTALS	33,674,643	37,283,932	37,616,518	21,991,410	15,625,108	58.46%	57.66%	57.93%	491,854	21,499,556	19,509,367	

EXPENDITURES (OBJECT SERIES)				March 31,	March 31,	March 31,				Current YTD vs. PYTD	March 31, 2020	March 31, 2019
	June 30, 2019	June 30, 2020	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
SALARIES & WAGES	17,408,532	18,231,077	19,330,626	12,262,629	7,067,997	63.44%	64.92%	65.03%	426,793	11,835,836	11,320,054	
EMPLOYEE BENEFITS	5,918,155	6,070,043	6,745,699	3,866,527	2,879,172	57.32%	60.87%	60.89%	171,931	3,694,596	3,603,344	
PURCHASED SERVICES	8,334,678	8,513,022	9,930,794	6,202,211	3,728,583	62.45%	68.58%	64.16%	364,354	5,837,857	5,347,570	
SUPPLIES	1,447,102	1,539,040	1,981,807	928,210	1,053,597	46.84%	71.53%	64.28%	(172,618)	1,100,827	930,158	
EQUIPMENT	298,866	872,006	586,859	519,691	67,168	88.55%	65.06%	36.12%	(47,593)	567,284	107,956	
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OTHER EXPENDITURES	269,350	129,994	131,668	65,058	66,610	49.41%	36.60%	23.72%	17,484	47,574	63,902	
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	33,676,684	35,355,182	38,707,453	23,844,326	14,863,127	61.60%	65.29%	63.47%	760,351	23,083,975	21,372,985	

EXPENDITURES (PROGRAM SERIES)				March 31,	March 31,	March 31,				Current YTD vs. PYTD	March 31, 2020	March 31, 2019
	June 30, 2019	June 30, 2020	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
SITE ADMINISTRATION	955,644	945,764	1,052,970	739,064	313,906	70.19%	76.06%	76.14%	19,711	719,353	727,605	
DISTRICT ADMINISTRATION	330,195	401,530	396,533	297,985	98,548	75.15%	71.35%	71.61%	11,504	286,482	236,468	
SUPPORT SERVICES	1,159,254	964,020	973,717	785,863	187,854	80.71%	76.36%	73.64%	49,742	736,121	853,693	
REGULAR INSTRUCTION	13,098,624	13,712,644	14,709,985	8,790,530	5,919,455	59.76%	62.37%	59.11%	237,704	8,552,826	7,742,727	
EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	523,127	480,717	52.11%	83.72%	69.89%	(255,511)	778,638	644,425	
VOCATIONAL INSTRUCTION	497,881	667,710	547,889	282,376	265,513	51.54%	47.13%	62.63%	(32,286)	314,661	311,837	
SPECIAL EDUCATION	6,683,394	6,965,310	7,703,560	4,829,053	2,874,507	62.69%	64.90%	63.24%	308,658	4,520,396	4,226,618	
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,617,022	1,836,441	780,581	70.17%	62.48%	62.72%	331,651	1,504,791	1,192,303	
PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,972,623	2,191,280	1,781,343	55.16%	63.29%	62.16%	(225,737)	2,417,017	2,325,511	
FACILITIES	4,258,306	4,409,743	5,571,562	3,399,248	2,172,314	61.01%	71.01%	70.05%	268,026	3,131,222	2,982,998	
OTHER FINANCING USES	128,816	131,323	157,748	169,358	(11,610)	107.36%	93.26%	99.99%	46,890	122,468	128,799	
TOTALS	33,676,684	35,355,182	38,707,453	23,844,326	14,863,127	61.60%	65.29%	63.47%	760,351	23,083,975	21,372,985	

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

RED WING | March 31, 2021

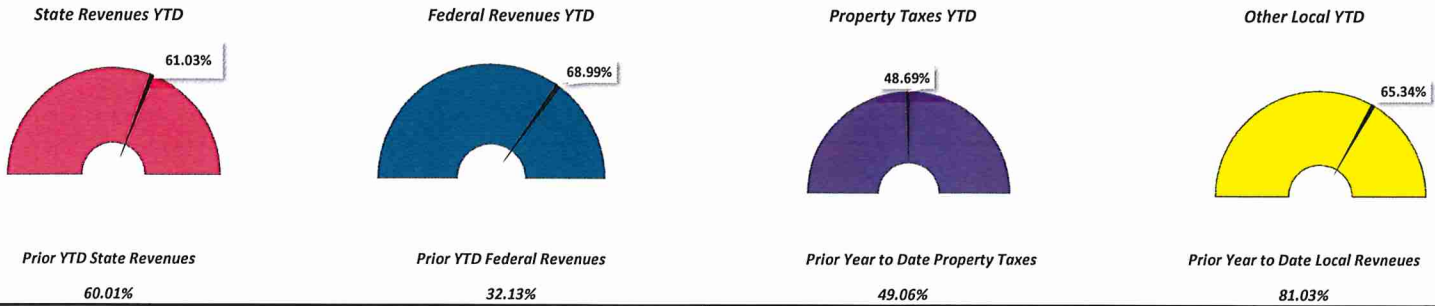
ACTIVITY - OTHER FUNDS				March 31,								
	June 30, 2019	June 30, 2020	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	March 31, 2020	March 31, 2019	
REVENUE												
FOOD SERVICE	1,660,751	1,913,816	1,705,724	1,108,205	597,519	64.97%	58.65%	62.71%	(14,299)	1,122,504	1,041,524	
COMMUNITY EDUCATION	2,319,073	2,494,741	2,170,017	1,281,232	888,785	59.04%	56.84%	55.19%	(136,671)	1,417,903	1,279,948	
CONSTRUCTION	154,969	23,599	22,500	11	22,489	0.05%	6.75%	80.04%	(1,583)	1,594	124,030	
DEBT SERVICE	1,870,290	3,832,177	1,740,316	878,350	861,966	50.47%	49.19%	48.05%	(1,006,808)	1,885,158	898,610	
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	0	402,311	358,141	145,581	212,560	40.65%	56.33%	0.00%	(81,043)	226,625	0	
INTERNAL SERVICE	376,608	372,328	392,397	98,971	293,426	25.22%	15.20%	13.86%	42,392	56,579	52,213	
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	583,726	488,497	1,500,000	1,317,086	182,914	87.81%	-91.68%	49.12%	1,764,931	(447,845)	286,703	
OPEB DEBT SERVICE	2,021,030	26,020	0	453	(453)	0.00%	6.10%	46.82%	(1,134)	1,588	946,271	
TOTALS	8,986,447	9,553,489	7,889,095	4,829,890	3,059,205	61.22%	44.63%	51.51%	565,783	4,264,107	4,629,300	
EXPENDITURES	June 30, 2019	June 30, 2020	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	March 31, 2020	March 31, 2019	
FOOD SERVICE	1,675,591	1,736,755	1,633,540	1,052,780	580,760	64.45%	66.00%	63.18%	(93,484)	1,146,264	1,058,656	
COMMUNITY EDUCATION	2,337,334	2,553,521	2,141,239	1,448,243	692,996	67.64%	73.06%	68.15%	(417,234)	1,865,477	1,592,916	
CONSTRUCTION	4,449,797	148,258	144,603	59,044	85,559	40.83%	81.26%	98.29%	(61,429)	120,473	4,373,607	
DEBT SERVICE	1,774,923	3,648,488	1,653,263	1,653,263	0	100.00%	100.00%	99.92%	(1,995,225)	3,648,488	1,773,454	
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	0	389,559	358,141	319,261	38,880	89.14%	82.90%	0.00%	(3,677)	322,938	0	
INTERNAL SERVICE	376,319	372,330	392,397	250,869	141,528	63.93%	56.69%	56.34%	39,810	211,059	212,002	
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	925,332	994,937	1,054,299	496,132	558,167	47.06%	47.98%	48.34%	18,775	477,356	447,304	
OPEB DEBT SERVICE	1,998,815	0	0	0	0	0.00%	0.00%	100.00%	0	0	1,998,815	
TOTALS	13,538,111	9,843,847	7,377,482	5,279,591	2,097,891	71.56%	79.16%	84.63%	(2,512,463)	7,792,054	11,456,754	
SUMMARY - ALL FUNDS	June 30, 2019	June 30, 2020	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	March 31, 2020	March 31, 2019	
SUMMARY												
REVENUE	42,661,090	46,837,421	45,505,613	26,821,300	18,684,313	58.94%	55.01%	56.58%	1,057,638	25,763,663	24,138,667	
EXPENDITURES	47,214,794	45,199,029	46,084,935	29,123,917	16,961,018	63.20%	68.31%	69.53%	(1,752,112)	30,876,029	32,829,738	
SPENDING VARIANCE	(4,553,704)	1,638,392	(579,322)	(2,302,616)	N/A	N/A	N/A	N/A	2,809,750	(5,112,366)	(8,691,072)	

GENERAL FUND - REVENUE SUMMARY

RED WING | March 31, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Current Budget	Revenue YTD	Budget Remaining	March 31, 2021	March 31, 2020	March 31, 2019	Current YTD vs. Prior YTD	March 31, 2020	March 31, 2019
						% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
001 PROPERTY TAX LEVIES - GENERAL	5,809,937	9,023,568	9,484,612	4,617,974	4,866,638	48.69%	49.06%	48.22%	191,160	4,426,814	2,801,673
004 REVENUE FROM MUNICIPALITIES FOR TAX INCREMENT FINANCE	0	69,896	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	84,358	98,433	98,433	83,603	14,830	84.93%	80.61%	85.14%	4,256	79,346	71,823
019 MISCELLANEOUS TAX REVENUE PAID BY COUNTY	23,044	19,249	20,000	11,140	8,860	55.70%	100.00%	100.00%	(8,109)	19,249	23,044
021 TUITION & REIMBURSEMENTS FROM MN SCHOOL DISTRICTS	24,936	83,852	30,000	32,365	(2,365)	107.88%	36.81%	11.68%	1,501	30,864	2,913
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	155,223	108,231	120,266	94,535	25,732	78.60%	125.12%	93.71%	(40,882)	135,417	145,452
060 ADMISSION AND STUDENT ACTIVITY REVENUE	49,824	41,077	25,001	18,271	6,730	73.08%	100.00%	92.49%	(22,805)	41,077	46,083
071 MEDICAL ASSISTANCE REV RECEIVED FROM MN DEPT OF HUMAN	231,703	137,834	150,000	15,056	134,944	10.04%	85.45%	48.49%	(102,729)	117,785	112,344
092 INTEREST EARNINGS	114,516	104,043	53,000	35,422	17,578	66.83%	81.62%	90.99%	(49,502)	84,924	104,198
093 RENT	103,948	66,218	65,686	53,828	11,858	81.95%	45.89%	71.51%	23,439	30,389	74,334
096 GIFTS AND BEQUESTS	237,397	178,636	244,400	255,897	(11,497)	104.70%	71.28%	70.23%	128,566	127,332	166,718
099 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	719,038	585,738	598,407	328,156	270,251	54.84%	85.18%	50.06%	(170,785)	498,941	359,942
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	7,553,924	10,516,775	10,889,805	5,546,247	5,343,559	50.93%	53.17%	51.74%	(45,890)	5,592,137	3,908,523
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	114,157	122,698	114,989	114,112	877	99.24%	98.84%	100.00%	(7,163)	121,275	114,157
211 GENERAL EDUCATION AID	20,685,700	20,948,538	20,307,038	13,217,231	7,089,807	65.09%	65.49%	58.79%	(501,396)	13,718,626	12,161,491
212 LITERACY INCENTIVE AID	142,339	130,793	130,793	(1)	130,794	0.00%	0.00%	0.00%	(1)	(0)	0
213 SHARED TIME AID	9,012	43,979	9,721	(15,022)	24,743	-154.53%	43.74%	61.11%	(34,258)	19,236	5,507
227 ABATEMENT AID	48	2,100	589	530	59	90.02%	90.05%	62.23%	(1,361)	1,891	30
229 DISPARITY REDUCTION AID	9,820	10,721	15,573	0	15,573	0.00%	0.00%	0.00%	0	0	0
234 AGRICULTURAL MARKET VALUE CREDIT	10,084	11,474	11,504	0	11,504	0.00%	-0.01%	0.00%	1	(1)	0
258 OTHER STATE CREDITS AND EXEMPT PROPERTY REIMBURSEMENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
300 STATE AID RECEIVED FROM MN EDUCATION FOR WHICH A FINANC	64,079	164,373	84,802	46,218	38,584	54.50%	92.65%	0.00%	(106,080)	152,298	0
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 STATE AID FOR SPECIAL EDUCATION	4,089,549	3,963,294	4,178,493	1,799,235	2,379,258	43.06%	31.97%	73.18%	532,220	1,267,016	2,992,721
370 OTHER REVENUE FROM MN DEPT OF EDUCATION	55,650	201,897	50,000	35,921	14,080	71.84%	40.28%	32.12%	(45,354)	81,275	17,874
397 TRA AND PERA SPECIAL FUNDING SITUATIONS REVENUE	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	25,294,588	25,599,867	24,903,502	15,198,225	9,705,277	61.03%	60.01%	60.45%	(163,391)	15,361,616	15,291,781
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AIDS RECEIVED THROUGH MDE (EXCEPT AS NOTED FOR	435,281	539,462	1,373,972	1,148,953	225,019	83.62%	36.70%	48.39%	950,945	198,008	210,633
405 FEDERAL AID RECEIVED THROUGH OTHER STATE, LOCAL AND FIS	357,007	341,495	403,254	94,290	308,964	23.38%	27.56%	26.87%	173	94,117	95,910
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSISTANCE-NEEDY CHILD PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
475 SPECIAL MILK	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total REVENUES RECEIVED FROM STATE	792,288	880,957	1,777,226	1,243,243	533,983	69.95%	33.16%	38.69%	951,118	292,125	306,544
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 FEDERAL AID RECEIVED FROM FEDERAL SOURCES FOR WHICH A	24,108	28,309	24,802	0	24,802	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	24,108	28,309	24,802	0	24,802	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS											
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
620 SALES OF MATERIALS FROM REVENUE PRODUCING ACTIVITIES	6,284	32,630	16,584	(184)	16,768	-1.11%	86.68%	0.00%	(28,467)	28,283	0
621 SALES OF MATERIALS PURCHASED FOR RESALE (NET OF TAX)	2,905	816	816	0	816	0.00%	100.00%	67.91%	(816)	816	1,972
623 SALE OF REAL PROPERTY	546	126,812	0	0	0	0.00%	100.00%	100.00%	(126,812)	126,812	546
624 SALE OF EQUIPMENT	0	2,547	3,783	3,783	0	99.99%	100.00%	0.00%	1,236	2,547	0
625 INSURANCE RECOVERY	0	95,170	0	97	(97)	0.00%	100.00%	0.00%	(95,073)	95,170	0

YTD % Received vs. PYTD % Received

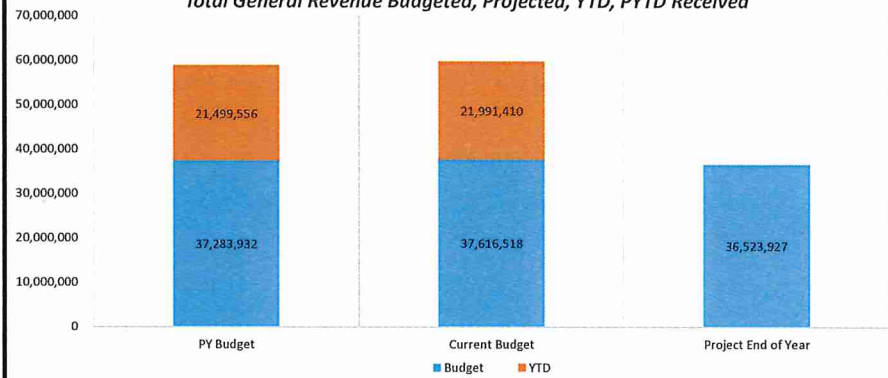


Top 5 Revenues Received YTD by Source Code 3

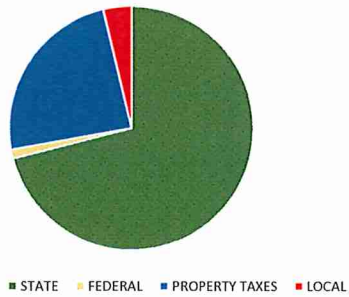
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 GENERAL FUND TOTAL	\$21,991,410	\$491,854
2 Total STATE REVENUES	\$15,198,225	-\$163,391
3 GENERAL EDUCATION AID	\$13,217,231	-\$501,396
4 Total LOCAL REVENUES	\$5,546,247	-\$45,890
5 PROPERTY TAX LEVIES - GENE	\$4,617,974	\$191,160

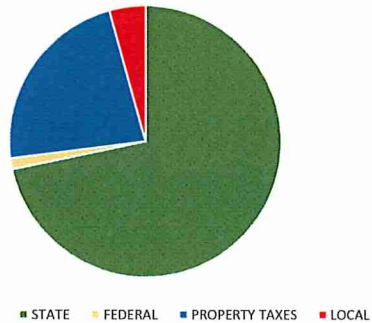
Total General Revenue Budgeted, Projected, YTD, PYTD Received



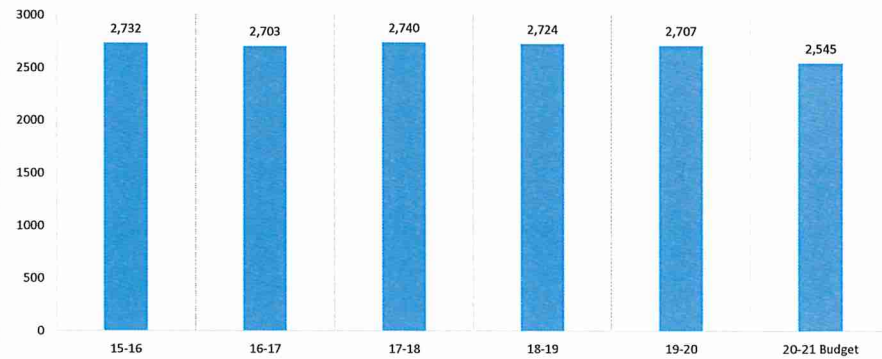
Current Year Revenue Budget



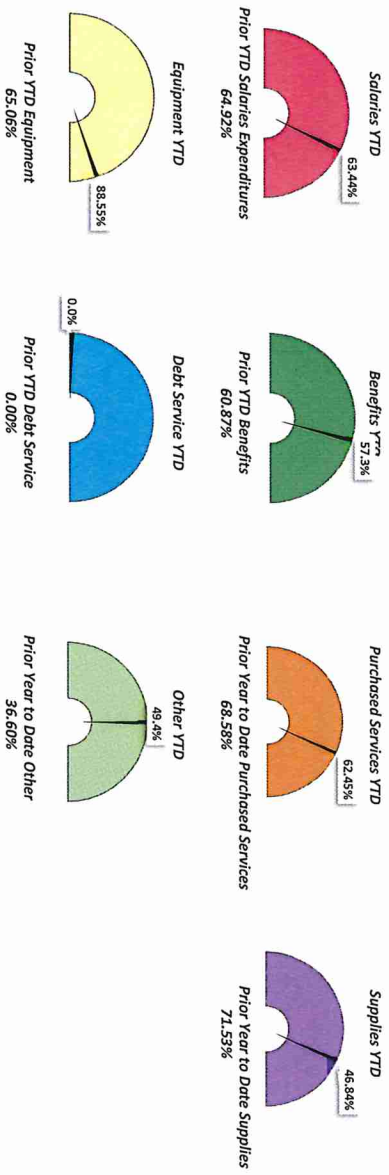
Prior Year Revenue Budget



End of Year ADM History



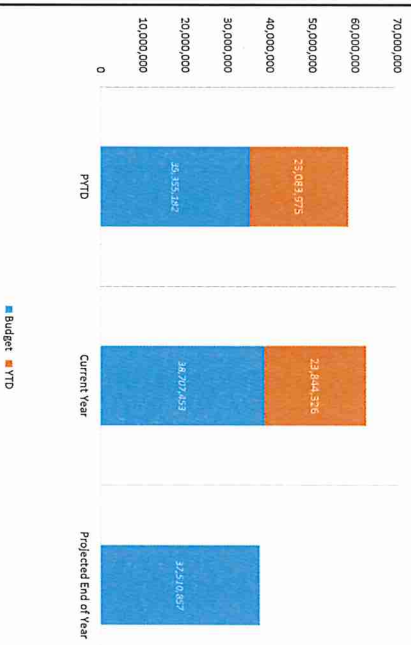
YTD % Expenditures vs. PYTD % Expenditures



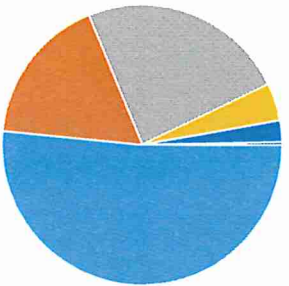
Top 10 Expenditures YTD by Object Code 3

Object Code	Current YTD	Variance from PYTD Received	PYTD
1 TOTAL SALARIES AND WAGES	\$12,262,629	\$426,793	
2 LICENSED CLASSROOM	\$7,080,957	\$411,348	
3 TOTAL PURCHASED SERVICES	\$6,202,211	\$364,354	
4 TOTAL EMPLOYEE BENEFITS	\$3,866,527	\$171,991	
5 NON-INSTRUCTIONAL SUPPORT	\$1,772,581	\$59,418	
6 HEALTH INSURANCE	\$1,655,482	\$92,799	
7 TRANSPORTATION CONTRACTS	\$1,397,290	-\$147,348	
8 CONSULTING FEES/FEES FOR SE	\$1,131,965	\$137,921	
9 FICA/MEDICARE	\$902,196	\$28,538	
10 ADMINISTRATION/SUPERVISION	\$895,659	\$61,764	

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

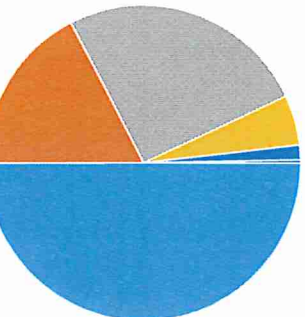


Prior Year Final Exp Budget



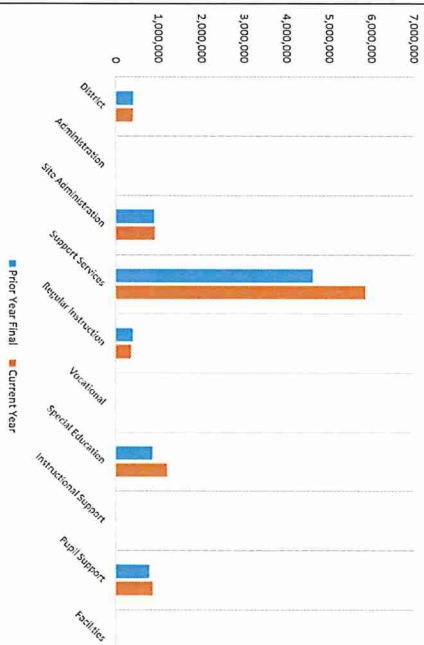
- SALARIES
- PURCHASED SERVICES - GENERAL SUPPLIES
- CAPITAL EXPENSES
- DUES & OTHER
- BENEFITS
- GENERAL SUPPLIES
- DEBT SERVICE

Current Year Exp Budget



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

Prior Year Final and Current Expenditures by Program



GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | March 31, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. Prior YTD	March 31, 2020	March 31, 2019
						2021 % of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,198,188	1,126,499	1,396,423	895,659	500,764	64.14%	74.03%	74.44%	61,764	833,895	891,961
120 EARLY CHILDHOOD/SCHOOL READINE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	10,260,528	10,652,073	11,370,712	7,080,957	4,289,755	62.27%	62.61%	62.10%	411,348	6,669,609	6,371,641
141 NON-LICENSED CLASSROOM PERSON	292,986	293,361	300,344	159,353	140,991	53.06%	67.22%	65.08%	(37,856)	197,209	190,687
143 LICENSED INSTRUCTIONAL SUPPORT	239,039	475,854	392,160	270,796	121,364	69.05%	80.92%	103.34%	(114,268)	385,064	247,026
144 NON-LICENSED INSTRUCTIONAL SUPI	41,717	42,552	43,592	19,792	23,800	45.40%	75.00%	75.00%	(12,122)	31,914	31,288
145 SUBSTITUE TEACHER SALARIES	18,953	79,254	89,876	12,893	76,983	14.35%	72.87%	61.71%	(44,863)	57,756	11,695
146 SUBSTITUTE NON-LICENSED CLASSR	483	0	500	0	500	0.00%	0.00%	100.00%	0	0	483
150 PHYSICAL THERAPIST	44,000	46,327	46,107	28,817	17,290	62.50%	62.89%	62.29%	(319)	29,136	27,407
151 OCCUPATIONAL THERAPIST	40,376	42,505	0	139	(139)	0.00%	62.72%	62.14%	(26,520)	26,659	25,088
152 EDUCATIONAL/SPEECH LANG. PATHO	252,298	158,652	129,831	76,932	52,899	59.26%	74.74%	65.22%	(41,641)	118,573	164,547
154 SCHOOL NURSE	251,648	242,377	263,034	198,202	64,832	75.35%	67.33%	67.89%	35,008	163,194	170,848
156 SCHOOL SOCIAL WORKER	199,910	206,809	214,419	134,246	80,173	62.61%	62.50%	62.48%	4,989	129,257	124,905
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERT. PARA & PERSONAL CARE ASSI	1,037,459	1,142,567	1,244,656	773,740	470,916	62.16%	60.14%	67.06%	86,557	687,183	695,746
162 CERT. ONE-TO-ONE PARAPROFESSIO	196,409	192,867	175,972	102,221	73,751	58.09%	69.56%	47.32%	(31,939)	134,159	92,946
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	244,164	267,822	258,903	161,814	97,089	62.50%	47.69%	63.55%	34,085	127,729	155,171
170 NON-INSTRUCTIONAL SUPPORT	2,248,188	2,383,212	2,520,003	1,772,581	747,422	70.34%	71.88%	72.32%	59,418	1,713,163	1,625,855
172 PHYSICIAN (EVALUATION ONLY)	43,227	23,999	0	26,367	(26,367)	0.00%	98.84%	73.97%	2,647	23,720	31,974
174 THERAPUTIC RECREATIONAL SERV. &	79,527	82,509	96,555	60,536	36,019	62.70%	62.22%	62.42%	9,202	51,334	49,640
175 CULTURAL LIASION	25,182	38,343	25,820	22,787	3,033	88.25%	70.00%	100.00%	(4,053)	26,840	25,182
185 OTHER SALARY PAYMENTS (LICENSE	364,509	376,262	409,945	261,981	147,964	63.91%	77.17%	63.15%	(28,373)	290,354	230,170
186 OTHER SALARY PAYMENTS (NON-LICI	156,482	157,924	196,774	134,301	62,473	68.25%	85.68%	72.26%	(1,006)	135,307	113,080
191 SEVERANCE	173,258	199,309	155,000	68,514	86,486	44.20%	1.90%	24.65%	64,734	3,780	42,714
195 INTERDPT EMPLOYEE SALARIES (CHA	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	17,408,532	18,231,077	19,330,626	12,262,629	7,067,997	63.44%	64.92%	65.03%	426,793	11,835,836	11,320,054
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,273,220	1,332,391	1,405,350	902,196	503,154	64.20%	65.57%	65.52%	28,538	873,658	834,164
214 PERA (PUBLIC EMPLOYEE RETIREMEI	306,321	319,721	321,332	218,775	102,557	68.08%	69.21%	68.90%	(2,510)	221,285	211,047
218 TRA (TEACHERS RETIREMENT ASSOC	995,300	1,070,361	1,155,612	730,189	425,423	63.19%	64.47%	64.13%	40,165	690,024	638,269
220 HEALTH INSURANCE	2,580,659	2,507,638	2,975,784	1,655,482	1,320,302	55.63%	62.32%	61.59%	92,799	1,562,683	1,589,519
230 LIFE INSURANCE	31,099	30,691	32,231	21,758	10,473	67.51%	67.27%	72.41%	1,111	20,647	22,518
235 DENTAL INSURANCE	67,518	70,253	73,817	47,101	26,716	63.81%	66.66%	64.98%	269	46,833	43,873
240 LONG TERM DISABILITY INSURANCE	25,990	23,120	23,090	15,525	7,565	67.24%	65.82%	66.12%	308	15,218	17,185
250 TAX SHELTERED ANNUITIES/MN DEFE	109,915	104,946	107,258	72,780	34,478	67.86%	68.72%	73.49%	658	72,122	80,781
251 TAX ADVANTAGE EMPLOYER-SPONSC	382,233	430,779	461,021	195,296	265,725	42.36%	38.61%	40.82%	28,975	166,321	156,033
270 WORKERS COMPENSATION	135,853	148,473	131,704	0	131,704	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	3,267	24,244	50,000	0	50,000	0.00%	75.82%	97.25%	(18,383)	18,383	3,178
291 OTHER POST EMPLOYMENT BENFTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPARTMENTAL EMPLOYEE BE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	6,778	7,425	8,500	7,425	1,075	87.35%	100.00%	100.00%	0	7,425	6,778
TOTAL EMPLOYEE BENEFITS	5,918,155	6,070,043	6,745,699	3,866,527	2,879,172	57.32%	60.87%	60.89%	171,931	3,694,596	3,603,344
PURCHASED SERVICES											
303 FEDERAL SUB AWARDS AND SUB COI	24,578	38,108	132,032	111,976	20,056	84.81%	13.37%	4.30%	106,881	5,095	1,058
305 CONSULTING FEES/FEES FOR SERVIC	1,627,903	1,604,445	1,510,316	1,131,965	378,351	74.95%	61.96%	58.04%	137,921	994,044	944,819
306 SPEC ED LITIGATION COSTS	0	0	875	0	875	0.00%	0.00%	0.00%	0	0	0
307 CONTRACTED SUBS FOR SPEC ED PF	138,990	91,008	108,660	34,048	74,612	31.33%	76.73%	61.14%	(35,779)	69,827	84,974
315 REPAIRS AND MAINTENANCE FOR CO	25,352	3,129	15,000	0	15,000	0.00%	100.00%	14.20%	(3,129)	3,129	3,600
316 SERVICES PURCHASED FROM OTHER	76,439	88,550	94,728	81,395	13,333	85.92%	89.83%	117.66%	1,852	79,542	89,934
319 COMPUTER AND TECHNOLOGY SERV	59,974	63,638	35,000	15,976	19,024	45.65%	71.86%	63.64%	(29,757)	45,733	38,165
320 COMMUNICATION SERVICES	37,236	63,655	97,202	69,272	27,930	71.27%	38.34%	64.44%	44,867	24,405	23,995

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. Prior YTD	March 31, 2020	March 31, 2019	
						2021 % of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended				
329 POSTAGE AND PARCEL SERVICES	35,011	33,996	41,500	17,823	23,677	42.95%	85.93%	88.12%	(11,392)	29,214	30,851	
330 UTILITY SERVICES	537,216	481,082	560,050	309,421	250,629	55.25%	62.13%	62.74%	10,521	298,901	337,060	
340 INSURANCE	140,503	141,475	169,820	182,509	(12,689)	107.47%	93.15%	99.99%	50,730	131,779	140,486	
341 PHYSICAL THERAPY SERVICES (OVEF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
350 REPAIRS AND MAINTENANCE	804,523	840,427	1,727,622	798,372	929,250	46.21%	84.38%	69.99%	89,248	709,124	563,054	
351 MENTAL HLTH BEHAVIORAL AIDE SVC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
353 CERT. PARA/PERSONAL CARE ASST. :	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
358 FOREIGN LANG. INTERPRETER SVC. (0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
360 TRANSPORTATION CONTRACTS WITH-	2,341,831	2,334,972	2,508,420	1,397,290	1,111,130	55.70%	66.15%	62.72%	(147,348)	1,544,637	1,468,790	
363 MENTAL HLTH BEHAVIORAL AIDE SVC	109,561	66,711	88,700	38,193	50,507	43.06%	91.17%	69.05%	(22,628)	60,820	75,649	
364 TRANSPORTATION CONTRACT W/ PRI	1,855	2,685	4,000	2,030	1,970	50.75%	65.18%	79.78%	280	1,750	1,480	
365 INTERDEPARTMENTAL TRANSPORTA'	0	0	(1)	0	(1)	0.00%	0.00%	0.00%	0	0	0	
366 TRAVEL, CONVENTIONS, AND CONFEE	119,367	67,100	86,882	26,509	60,373	30.51%	91.92%	54.00%	(35,168)	61,678	64,461	
369 ENTRY FEES/STUDENT TRAVEL ALLO'	34,943	21,938	18,724	1,581	17,143	8.44%	90.29%	68.32%	(18,228)	19,809	23,872	
370 OPERATING LEASES OR RENTALS	568,298	551,676	566,375	425,214	141,161	75.08%	77.42%	73.61%	(1,890)	427,104	418,334	
376 LICENSED NURSING SVC. (UP TO \$25,	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	34,020	
381 MEDICAID REIMBURSED EQUIPMENT	67,659	38,347	66,470	27,141	39,329	40.83%	98.42%	93.22%	(10,601)	37,742	63,072	
389 STAFF TUITION AND OTHER REIMBUR	3,155	10,828	6,120	3,000	3,120	49.02%	5.73%	13.94%	2,380	620	440	
390 PAYMENTS FOR EDUCATIONAL PURP	380,945	557,443	417,761	291,180	126,581	69.70%	38.50%	4.18%	76,552	214,628	15,919	
392 PAYMENTS FOR EDUCATIONAL PURP	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	1,201	
393 SPECIAL EDUCATION AND TRANSITIO	28,170	71,155	55,000	17,151	37,849	31.18%	55.52%	0.00%	(22,352)	39,502	0	
394 PAYMENTS FOR EDUCATIONAL PURP	63,810	45,080	110,862	656	110,206	0.59%	98.25%	7.64%	(43,636)	44,292	4,875	
396 SALARY PURCHASED FROM ANOTHEP	910,628	1,004,409	1,219,985	900,699	319,286	73.83%	78.94%	79.87%	107,847	792,853	727,339	
397 BENEFITS PURCHASED FROM ANOTH	252,144	280,313	315,349	230,868	84,481	73.21%	71.91%	75.40%	29,308	201,560	190,123	
398 INTERDEPARTMENTAL SERVICES (CH	(55,412)	(28,896)	(26,658)	526	(27,184)	-1.97%	-0.24%	0.00%	456	70	0	
399 PURCHASE OF SPEC. ED. CONTRACTI	0	39,749	0	87,416	(87,416)	0.00%	0.00%	0.00%	87,416	0	0	
TOTAL PURCHASED SERVICES	8,334,678	8,513,022	9,930,794	6,202,211	3,728,583	62.45%	68.58%	64.16%	364,354	5,837,857	5,347,570	
SUPPLIES												
401 SUPPLIES AND MATERIALS-NON INSTI	574,299	387,010	617,826	251,895	365,931	40.77%	76.23%	55.26%	(43,106)	295,000	317,354	
405 NON INSTRUCTIONAL COMPUTER SOI	107,442	123,029	117,700	66,603	51,097	56.59%	72.32%	90.00%	(22,366)	88,969	96,693	
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	6,961	65,297	72,991	(7,694)	111.78%	100.00%	100.00%	66,031	6,961	6,961	
430 SUPPLIES AND MATERIALS-NON-INDIV	296,480	215,814	324,478	172,609	151,869	53.20%	79.00%	63.19%	2,116	170,494	187,359	
433 SUPPLIES AND MATERIALS - INDIVIDU	17,275	93,436	46,074	2,523	43,551	5.48%	90.28%	42.18%	(81,835)	84,358	7,287	
440 FUELS	183,225	112,895	193,150	102,151	90,999	52.89%	71.41%	81.25%	21,532	80,619	148,873	
455 NON- INSTRUCTIONAL TECHNOLOGY	17,401	1,789	47,859	36,406	11,453	76.07%	68.14%	104.29%	35,187	1,219	18,148	
456 INSTRUCTIONAL TECHNOLOGY SUPPI	17,186	4,416	51,808	50,826	982	98.10%	100.00%	98.28%	46,410	4,416	16,891	
460 TEXTBOOKS AND WORKBOOKS	124,959	553,609	393,369	69,509	323,860	17.67%	63.57%	86.02%	(282,432)	351,941	107,484	
461 STANDARDIZED TESTS	24,894	17,771	5,000	(123)	5,123	-2.46%	1.44%	24.01%	(378)	255	5,978	
465 NON- INSTRUCTIONAL TECHNOLOGY	52,428	0	46,000	46,000	0	100.00%	0.00%	0.00%	46,000	0	0	
466 INSTRUCTIONAL TECHNOLOGY DEVICE	0	1,999	48,772	48,326	446	99.09%	43.27%	0.00%	47,461	865	0	
470 MEDIA RESOURCES	17,597	16,673	18,895	6,063	12,832	32.09%	72.66%	72.72%	(6,052)	12,115	12,796	
490 FOOD	6,946	3,640	5,579	2,430	3,149	43.55%	99.36%	62.30%	(1,187)	3,616	4,327	
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
495 MILK	8	0	0	0	0	0.00%	0.00%	100.00%	0	0	8	
TOTAL SUPPLIES	1,447,102	1,539,040	1,981,807	928,210	1,053,597	46.84%	71.53%	64.28%	(172,618)	1,100,827	930,158	
SUPPLIES & EQUIPMENT												
505 CAPITALIZED NON-INSTRUCTIONAL TI	41,527	23,719	25,000	15,111	9,889	60.45%	48.14%	70.41%	3,692	11,419	29,238	
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
520 BUILDING ACQUISITION OR CONSTRU	792	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
530 OTHER EQUIPMENT PURCHASED	139,660	481,844	214,222	158,196	56,026	73.85%	78.33%	49.53%	(219,218)	377,414	69,176	
531 DEPRECIATION EXPENSE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
533 OTHER EQUIP. PURCHASED FOR SPE	5,349	4,110	5,000	1,825	3,175	36.50%	100.00%	100.00%	(2,285)	4,110	5,349	
535 CAPITAL LEASES	0	362,229	0	0	0	0.00%	0.00%	0.00%	0	0	0	
550 OTHER VEHICLES PURCHASED	0	0	28,000	6,263	21,738	22.37%	0.00%	0.00%	6,263	0	0	
555 CAPITALIZED NON-INSTRUCTIONAL TI	85,972	82,233	164,000	114,835	49,165	70.02%	72.67%	4.88%	55,079	59,757	4,193	
556 CAPATALIZED TECHNOLOGY HARDW/	25,566	185,366	132,637	110,812	21,825	83.55%	61.82%	0.00%	(3,772)	114,584	0	
580 PRINCIPAL ON CAPITAL LEASE/INSTAI	0	94,734	18,000	103,687	(85,687)	576.04%	0.00%	0.00%	103,687	0	0	
581 Interest Capital Lease	0	0	0	8,962	(8,962)	0.00%	0.00%	0.00%	8,962	0	0	

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. Prior YTD	March 31, 2020	March 31, 2019
						2021 % of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended			
589 LEASE TRANSACTIONS/INSTALLMENT	0	(362,229)	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	298,866	872,006	586,859	519,691	67,168	88.55%	65.06%	36.12%	(47,593)	567,284	107,956
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 SERVICE EXPENDITURE	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 THE SCHOOL E	0	100	100	7,500	(7,400)	7500.00%	100.00%	0.00%	7,400	100	0
820 DUES, MEMBERSHIP, LICENSE AND CI	47,759	44,320	51,966	56,203	(4,237)	108.15%	99.60%	93.11%	12,061	44,143	44,470
891 TRA AND PERA SPECIAL FUNDING SIT	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FEDERAL AND NONPUBLIC INDIRECT	(596)	(581)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0
896 TAXES, SPECIAL ASSESSMENTS AND	2,486	2,521	2,500	1,252	1,248	50.08%	47.56%	39.43%	53	1,199	980
898 SCHOLARSHIPS	99,904	77,184	71,700	0	71,700	0.00%	1.30%	16.76%	(1,000)	1,000	16,740
899 MISCELLANEOUS EXPENDITURES	5,645	6,451	6,000	103	5,897	1.71%	17.56%	30.30%	(1,030)	1,132	1,711
TOTAL OTHER EXPENDITURES	269,350	129,994	131,668	65,058	66,610	49.41%	36.60%	23.72%	17,484	47,574	63,902
OTHER FINANCING USES											
911 COVID - TRANSFERS OUT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	33,676,684	35,355,182	38,707,453	23,844,326	14,863,127	61.60%	65.29%	63.47%	760,351	23,083,975	21,372,985

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | March 31, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. Prior YTD	March 31, 2020	March 31, 2019
						2021 % of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	52,376	53,776	55,306	46,444	8,862	83.98%	83.55%	79.36%	1,513	44,931	41,564
020 OFFICE OF THE SUPERINTENDENT	277,819	347,754	341,227	251,542	89,685	73.72%	69.46%	70.16%	9,991	241,550	194,904
TOTAL - DISTRICT ADMINISTRATION	330,195	401,530	396,533	297,985	98,548	75.15%	71.35%	71.61%	11,504	286,482	236,468
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	955,644	945,764	1,052,970	739,064	313,906	70.19%	76.06%	76.14%	19,711	719,353	727,605
TOTAL - SITE ADMINISTRATION	955,644	945,764	1,052,970	739,064	313,906	70.19%	76.06%	76.14%	19,711	719,353	727,605
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	43,390	8,309	13,104	9,333	3,771	71.23%	95.63%	87.01%	1,388	7,946	37,752
107 OTHER ADMINISTRATIVE SUPPORT	49,966	54,049	44,437	29,661	14,776	66.75%	55.84%	58.78%	(519)	30,180	29,369
110 BUSINESS SUPPORT SERVICES	1,065,897	901,663	916,176	746,869	169,307	81.52%	77.41%	73.79%	48,873	697,996	786,571
TOTAL - SUPPORT SERVICES	1,159,254	964,020	973,717	785,863	187,854	80.71%	76.36%	73.64%	49,742	736,121	853,693
REGULAR INSTRUCTION											
201 EDUCATION - KINDERGARTEN	692,764	692,950	661,647	452,859	208,788	68.44%	63.36%	61.68%	13,791	439,068	427,268
203 EDUCATION - ELEMENTARY GENERAL	4,768,685	4,608,560	5,851,321	3,570,284	2,281,037	61.02%	62.53%	59.96%	688,537	2,881,747	2,859,481
204 TITLE II, PART A - TEACHER AND PRINCIPAL TR	68,966	67,557	54,884	43,788	11,096	79.78%	62.64%	60.38%	1,467	42,320	41,641
206 TITLE IV, PART A - SAFE AND DRUG-FREE SCH	0	24,420	25,851	21,603	4,248	83.57%	95.36%	0.00%	(1,683)	23,286	0
211 EDUCATION - SECONDARY GENERAL	1,179,484	1,280,943	1,548,392	919,759	628,633	59.40%	55.66%	41.16%	206,822	712,937	485,450
212 VISUAL ART	191,321	196,049	136,663	102,188	34,475	74.77%	61.63%	63.44%	(18,638)	120,826	121,366
215 BUSINESS	88,713	89,308	91,342	55,363	35,979	60.61%	61.89%	62.89%	94	55,269	55,791
216 TITLE I IMPROVING THE ACADEMIC ACHIEVEME	353,785	347,470	314,388	186,258	128,130	59.24%	61.54%	59.94%	(27,563)	213,822	212,069
218 GIFTED AND TALENTED	38,552	38,423	36,229	0	36,229	0.00%	2.45%	24.21%	(940)	940	9,333
219 ENGLISH LEARNER	219,113	228,725	135,259	100,598	34,661	74.37%	67.40%	63.61%	(53,552)	154,151	139,385
220 ENGLISH (LANGUAGE ARTS)	896,648	1,092,320	1,441,364	683,033	758,331	47.39%	50.97%	61.42%	126,299	556,734	550,677
230 FOREIGN LANGUAGE/NATIVE LANGUAGE	469,489	370,123	411,354	247,806	163,548	60.24%	62.14%	62.87%	17,811	229,995	295,179
240 HEALTH, PHYSICAL EDUCATION AND RECREAT	716,177	724,050	608,788	351,711	257,077	57.77%	59.83%	61.87%	(81,467)	433,178	443,124
250 FAMILY LIVING SCIENCE	82,448	75,596	160,387	95,027	65,360	59.25%	76.47%	61.85%	37,218	57,809	50,995
255 INDUSTRIAL EDUCATION	311,354	557,885	487,118	326,329	160,789	66.99%	74.25%	59.53%	(87,926)	414,255	185,344
256 MATHEMATICS	726,469	1,106,531	691,291	421,153	270,138	60.92%	74.75%	62.10%	(405,993)	827,146	451,155
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATIC	274,069	272,708	114,136	64,811	49,325	56.78%	64.93%	61.06%	(112,254)	177,065	167,337
258 MUSIC	626,895	583,808	429,436	242,402	187,034	56.45%	63.57%	60.54%	(128,731)	371,133	379,508
260 NATURAL SCIENCES	735,106	708,700	792,687	462,143	330,544	58.30%	61.69%	62.97%	24,957	437,186	462,869
270 SOCIAL SCIENCES/SOCIAL STUDIES	658,589	646,519	717,448	443,415	274,034	61.80%	62.48%	61.46%	39,457	403,958	404,755
TOTAL - REGULAR INSTRUCTION	13,098,624	13,712,644	14,709,985	8,790,530	5,919,455	59.76%	62.37%	59.11%	237,704	8,552,826	7,742,727
EXTRA-CURRICULAR											
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,614	106,254	102,724	49,012	53,712	47.71%	76.41%	70.12%	(32,173)	81,185	77,566
292 BOYS/GIRLS ATHLETICS	272,897	332,506	324,805	172,718	152,087	53.18%	81.00%	68.19%	(96,606)	269,324	186,089
294 BOYS ATHLETICS	289,408	230,329	243,303	141,877	101,426	58.31%	86.13%	67.90%	(56,514)	198,391	196,523
296 GIRLS ATHLETICS	249,196	225,307	264,663	152,885	111,778	57.77%	88.71%	73.94%	(46,975)	199,859	184,248
298 EXTRACURRICULAR ACTIVITIES	0	35,654	68,349	6,635	61,714	9.71%	83.80%	0.00%	(23,243)	29,878	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	523,127	480,717	52.11%	83.72%	69.89%	(255,511)	778,638	644,425
VOCATIONAL INSTRUCTION											
301 AGRICULTURE EDUCATION	64,645	71,795	74,817	43,823	30,994	58.57%	60.22%	64.64%	588	43,236	41,784
311 DISTRIBUTIVE EDUCATION	34,777	37,285	35,727	22,811	12,916	63.85%	58.30%	57.47%	1,073	21,737	19,985
331 FAMILY AND CONSUMER SCIENCE	152,635	172,077	88,871	50,796	38,075	57.16%	56.58%	61.39%	(46,569)	97,365	93,707
341 BUSINESS AND OFFICE EDUCATION	143	0	0	0	0	0.00%	0.00%	58.05%	0	0	83
361 TRADE AND INDUSTRIAL EDUCATION	97,130	96,848	108,794	60,312	48,482	55.44%	63.10%	61.61%	(796)	61,108	59,845
371 RELATED SUBJECTS/DIVERSIFIED AND INTERR	0	166,609	91,275	45,986	45,289	50.38%	0.00%	0.00%	45,986	0	0
380 SPECIAL NEEDS	136,021	112,330	139,818	46,905	92,913	33.55%	72.28%	63.63%	(34,292)	81,197	86,552
399 CAREER AND TECHNICAL - GENERAL	12,531	10,766	8,587	11,744	(3,157)	136.76%	93.06%	78.84%	1,725	10,018	9,880
TOTAL - VOCATIONAL INSTRUCTION	497,881	667,710	547,889	282,376	265,513	51.54%	47.13%	62.63%	(32,286)	314,661	311,837
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	111,502	131,535	56,864	1,329	55,535	2.34%	16.74%	0.91%	(20,690)	22,019	1,015

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. Prior YTD	March 31, 2020	March 31, 2019
						2021 % of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended			
401 SPEECH/LANGUAGE IMPAIRED	209,468	183,058	425,380	338,575	86,805	79.59%	104.26%	64.56%	147,723	190,852	135,230
402 DEVELOPMENTAL COGNITIVE DISABILITIES: MII	307,527	591,242	574,810	323,492	251,318	56.28%	42.01%	69.01%	75,093	248,399	212,237
403 DEVELOPMENTAL COGNITIVE DISABILITIES: SE	400,071	302,932	259,480	150,364	109,116	57.95%	80.66%	63.27%	(93,974)	244,338	253,107
404 PHYSICALLY IMPAIRED	277,034	217,915	432,808	316,902	115,906	73.22%	124.98%	98.77%	44,558	272,345	273,615
405 DEAF/HARD-OF-HEARING	130,233	197,194	184,442	107,259	77,183	58.15%	38.23%	56.09%	31,880	75,379	73,048
406 VISUALLY IMPAIRED	0	17,845	18,688	11,180	7,508	59.82%	12.85%	0.00%	8,887	2,293	0
407 SPECIFIC LEARNING DISABILITY	803,179	882,336	712,566	503,806	208,760	70.70%	68.26%	75.44%	(98,466)	602,272	605,891
408 EMOTIONAL/BEHAVIORAL DISORDER	399,810	372,358	983,932	613,267	370,665	62.33%	72.66%	63.82%	342,715	270,552	255,167
410 OTHER HEALTH DISABILITIES	614,297	620,329	530,812	317,636	213,176	59.84%	55.87%	53.22%	(28,945)	346,580	326,935
411 AUTISTIC SPECTRUM DISORDERS	1,098,035	1,103,362	962,766	576,176	386,590	59.85%	59.47%	56.92%	(79,950)	656,126	624,982
412 DEVELOPMENTALLY DELAYED	1,173,365	1,209,158	1,075,143	684,704	390,439	63.68%	62.98%	52.50%	(76,795)	761,499	616,053
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
416 SEVERELY MULTIPLY IMPAIRED	74,388	77,678	77,787	47,869	29,918	61.54%	48.15%	41.42%	10,471	37,398	30,813
420 SPECIAL EDUCATION - AGGREGATE (THREE OF	891,291	861,770	1,198,479	712,522	485,957	59.45%	77.66%	78.80%	43,296	669,226	702,364
422 SPECIAL EDUCATION-STUDENTS WITHOUT DIS	193,194	196,599	209,603	123,975	85,628	59.15%	61.61%	60.13%	2,857	121,117	116,162
TOTAL - SPECIAL ED INSTRUCTION	6,683,394	6,965,310	7,703,560	4,829,053	2,874,507	62.69%	64.90%	63.24%	308,658	4,520,396	4,226,618
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 AND CONTINUING EDUCATION	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 AND FAMILY EDUCATION	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 DEVELOPMENT/YOUTH SERVICES/AFTE	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	522,855	787,891	858,484	554,311	304,173	64.57%	63.89%	70.46%	50,913	503,399	368,402
610 CURRICULUM CONSULTANT AND DEVELOPMEI	23,250	157,951	125,180	57,653	67,527	46.06%	62.50%	57.10%	(41,065)	98,719	13,275
620 LIBRARY MEDIA CENTER	353,301	335,557	265,574	149,620	115,954	56.34%	58.69%	66.85%	(47,330)	196,950	236,170
630 INSTRUCTION-RELATED TECHNOLOGY	529,812	742,624	970,661	872,578	98,083	89.90%	58.94%	47.84%	434,848	437,729	253,475
640 STAFF DEVELOPMENT	471,913	384,368	397,123	202,279	194,844	50.94%	69.72%	68.02%	(65,715)	267,994	320,981
TOTAL - INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,617,022	1,836,441	780,581	70.17%	62.48%	62.72%	331,651	1,504,791	1,192,303
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING AND GUIDANCE SEI	592,878	664,063	682,857	402,500	280,357	58.94%	62.31%	62.44%	(11,262)	413,762	370,217
712 ELEMENTARY COUNSELING AND GUIDANCE SE	0	0	23,500	0	23,500	0.00%	0.00%	0.00%	0	0	0
715 SCHOOL SECURITY	0	0	23,869	14,291	9,578	59.87%	0.00%	0.00%	14,291	0	0
720 HEALTH SERVICES	291,938	250,988	271,969	198,893	73,076	73.13%	66.70%	66.14%	31,481	167,412	193,101
730 PSYCHOLOGICAL AND MENTAL HEALTH SERVI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
740 SOCIAL WORK SERVICES	25,730	10,655	0	0	0	0.00%	120.55%	61.55%	(12,844)	12,844	15,836
760 PUPIL TRANSPORTATION	2,684,049	2,688,322	2,819,716	1,561,358	1,258,358	55.37%	65.60%	62.68%	(202,168)	1,763,526	1,682,271
770 FOOD SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER PUPIL SUPPORT SERVICES	146,728	204,669	150,712	14,238	136,474	9.45%	29.06%	43.68%	(45,236)	59,473	64,085
TOTAL - PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,972,623	2,191,280	1,781,343	55.16%	63.29%	62.16%	(225,737)	2,417,017	2,325,511
FACILITIES											
810 OPERATIONS AND MAINTENANCE	2,965,288	2,969,298	3,395,846	2,176,472	1,219,374	64.09%	66.86%	69.91%	191,114	1,985,358	2,072,898
850 CAPITAL FACILITIES	473,260	576,150	448,177	347,485	100,692	77.53%	76.64%	76.42%	(94,049)	441,534	361,669
865 LONG-TERM FACILITIES MAINTENANCE	819,758	864,295	1,727,539	875,291	852,248	50.67%	81.49%	66.90%	170,962	704,329	548,431
866 LONG-TERM FACILITIES MAINTENANCE PROJEI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - FACILITIES	4,258,306	4,409,743	5,571,562	3,399,248	2,172,314	61.01%	71.01%	70.05%	268,026	3,131,222	2,982,998
OTHER FINANCING USES											
910 RETIREMENT OF LONG-TERM OBLIGATIONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
935 POST-EMPLOYMENT BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	128,816	131,323	157,748	169,358	(11,610)	107.36%	93.26%	99.99%	46,890	122,468	128,799
950 TRANSFERS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
960 OTHER NONRECURRING ITEMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - OTHER FINANCING USES	128,816	131,323	157,748	169,358	(11,610)	107.36%	93.26%	99.99%	46,890	122,468	128,799

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	March 31,	March 31,	March 31,	Current YTD vs. Prior YTD	March 31, 2020	March 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
GENERAL FUND TOTAL	33,676,684	35,355,182	38,707,453	23,844,326	14,863,127	61.60%	65.29%	63.47%	760,351	23,083,975	21,372,985