

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

RED WING | January 31, 2021

REVENUE CATEGORIES	2019		2020		2021		2019		2020		2021		Current YTD vs. PYTD	January 31, 2020	January 31, 2019
	June 30, 2019	June 30, 2020	Proposed Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Expended	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Expended			
STATE	25,294,588	25,599,867	24,903,502	8,902,083	16,001,419	35.75%	33.53%	37.86%	317,298	8,584,784	37.86%	317,298	8,584,784	9,577,748	
FEDERAL	816,396	909,266	1,802,028	831,082	970,946	46.12%	18.22%	33.08%	665,422	165,660	18.22%	665,422	165,660	270,055	
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	48.95%	187,307	4,525,409	2,896,540	
LOCAL SALES, INS RECOVERY & JUDGEMENTS	9,735	258,025	21,183	3,647	17,536	17.22%	98.32%	11.98%	(250,040)	253,688	11.98%	(250,040)	253,688	1,166	
SALE OF BONDS & LOANS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0	0	
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0	0	
LOCAL (FEES, INTEREST, ETC.)	1,636,585	1,305,629	1,286,760	717,878	568,882	55.79%	57.28%	47.56%	(29,929)	747,808	47.56%	(29,929)	747,808	778,324	
TOTALS	33,674,643	37,283,932	37,616,518	15,167,407	22,449,111	40.32%	38.29%	40.16%	890,058	14,277,349	40.16%	890,058	14,277,349	13,523,832	
EXPENDITURES (OBJECT SERIES)															
SALARIES & WAGES	17,408,532	18,231,077	19,330,626	9,112,576	10,218,050	47.14%	48.21%	47.89%	323,362	8,789,214	47.89%	323,362	8,789,214	8,336,124	
EMPLOYEE BENEFITS	5,918,155	6,070,043	6,745,699	2,815,707	3,929,992	41.74%	41.87%	44.85%	92,356	2,723,352	44.85%	92,356	2,723,352	2,654,398	
PURCHASED SERVICES	8,334,678	8,513,022	9,930,794	4,689,010	5,241,784	47.22%	51.53%	48.07%	301,941	4,387,068	48.07%	301,941	4,387,068	4,006,311	
SUPPLIES	1,447,102	1,539,040	1,981,807	750,008	1,231,799	37.84%	55.72%	44.17%	(107,471)	857,479	44.17%	(107,471)	857,479	639,152	
EQUIPMENT	298,866	872,006	586,859	406,996	179,863	69.35%	58.32%	17.34%	(105,884)	512,880	17.34%	(105,884)	512,880	51,825	
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0	0	
OTHER EXPENDITURES	269,350	129,994	131,668	69,842	61,826	53.04%	47.44%	20.98%	8,175	61,668	20.98%	8,175	61,668	56,497	
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0	0	
TOTALS	33,676,684	35,355,182	38,707,453	17,844,139	20,863,314	46.10%	49.02%	46.75%	512,479	17,331,660	46.75%	512,479	17,331,660	15,744,308	
EXPENDITURES (PROGRAM SERIES)															
SITE ADMINISTRATION	955,644	945,764	1,052,970	575,766	477,204	54.68%	58.89%	58.46%	18,804	556,962	58.46%	18,804	556,962	558,655	
DISTRICT ADMINISTRATION	330,195	401,530	396,533	232,014	164,519	58.51%	55.57%	55.89%	8,877	223,138	55.89%	8,877	223,138	184,554	
SUPPORT SERVICES	1,159,254	964,020	973,717	672,274	301,443	69.04%	63.70%	61.39%	58,171	614,103	61.39%	58,171	614,103	711,626	
REGULAR INSTRUCTION	13,098,624	13,712,644	14,709,985	6,346,569	8,363,416	43.14%	46.64%	43.14%	(49,145)	6,395,714	43.14%	(49,145)	6,395,714	5,651,363	
EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	343,508	660,336	34.22%	58.83%	44.53%	(203,667)	547,175	44.53%	(203,667)	547,175	410,654	
VOCATIONAL INSTRUCTION	497,881	667,710	547,889	200,613	347,276	36.62%	34.21%	46.40%	(27,780)	228,393	46.40%	(27,780)	228,393	231,014	
SPECIAL EDUCATION	6,683,394	6,965,310	7,703,560	3,606,034	4,097,526	46.81%	47.88%	46.89%	271,109	3,334,925	46.89%	271,109	3,334,925	3,133,763	
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.00%	0	0	0	
INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,617,022	1,450,476	1,166,546	55.42%	48.45%	47.07%	283,581	1,166,895	47.07%	283,581	1,166,895	894,899	
PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,972,623	1,517,701	2,454,922	38.20%	44.52%	45.47%	(182,244)	1,699,945	45.47%	(182,244)	1,699,945	1,701,229	
FACILITIES	4,258,306	4,409,743	5,571,562	2,729,826	2,841,736	49.00%	55.58%	50.73%	279,022	2,450,804	50.73%	279,022	2,450,804	2,160,156	
OTHER FINANCING USES	128,816	131,323	157,748	169,358	(11,610)	107.36%	86.51%	82.59%	55,752	113,606	82.59%	55,752	113,606	106,394	
TOTALS	33,676,684	35,355,182	38,707,453	17,844,139	20,863,314	46.10%	49.02%	46.75%	512,479	17,331,660	46.75%	512,479	17,331,660	15,744,308	

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

RED WING | January 31, 2021

ACTIVITY - OTHER FUNDS	June 30, 2019		June 30, 2020		Proposed Revised Budget		2021		2020		2019		Current YTD vs. PYTD	January 31, 2020		January 31, 2019	
	June 30, 2019	June 30, 2020	June 30, 2019	June 30, 2020	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	Received	% of Actuals Received	Received	% of Actuals Received		January 31, 2020	January 31, 2019	January 31, 2020	January 31, 2019
REVENUE																	
FOOD SERVICE	1,660,751	1,913,816	1,705,724	1,736,755	818,382	887,342	47.98%	44.14%	47.45%	844,775	815,180	(26,394)	844,775	787,953			
COMMUNITY EDUCATION	2,319,073	2,494,741	2,170,017	2,553,521	990,688	1,179,329	45.65%	46.67%	43.44%	1,164,375	1,228,621	(173,687)	1,164,375	1,007,502			
CONSTRUCTION	154,969	23,599	22,500	148,258	9	22,491	0.04%	5.92%	78.90%	1,396	4,238,589	(1,387)	1,396	122,275			
DEBT SERVICE	1,870,290	3,832,177	1,740,316	3,648,488	891,472	848,844	51.22%	49.19%	48.05%	848,844	1,771,854	(993,686)	1,885,158	898,610			
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0			
CUSTODIAL	0	402,311	358,141	389,559	131,512	226,629	36.72%	0.00%	0.00%	131,512	148,870	17,358	42,958	38,238			
INTERNAL SERVICE	376,608	372,328	392,397	372,328	77,807	314,590	19.83%	11.54%	10.15%	34,848	0	34,848	0	0			
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0			
OPEB IRREVOCABLE TRUST	583,726	488,497	1,500,000	488,497	1,140,529	359,471	76.04%	109.54%	-76.88%	453	1,588	(1,134)	535,078	(448,757)			
OPEB DEBT SERVICE	2,021,030	26,020	0	26,020	453	(453)	0.00%	6.10%	46.82%	0	0	0	1,588	946,271			
TOTALS	8,986,447	9,553,489	7,889,095	9,843,847	4,050,852	3,838,243	51.35%	46.84%	37.30%			(424,478)	4,475,329	3,552,093			
EXPENDITURES																	
FOOD SERVICE	1,675,591	1,736,755	1,633,540	1,736,755	794,588	838,952	48.64%	49.74%	48.65%	863,944	815,180	(69,356)	863,944	815,180			
COMMUNITY EDUCATION	2,337,334	2,553,521	2,141,239	2,553,521	1,117,729	1,023,510	52.20%	57.02%	52.57%	1,455,894	1,228,621	(338,165)	1,455,894	1,228,621			
CONSTRUCTION	4,449,797	148,258	144,603	148,258	59,044	85,559	40.83%	34.85%	95.25%	7,379	4,238,589	(4,231,210)	51,665	4,238,589			
DEBT SERVICE	1,774,923	3,648,488	1,653,263	3,648,488	1,653,263	0	100.00%	99.98%	99.83%	0	1,771,854	(1,994,375)	3,647,638	1,771,854			
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0			
CUSTODIAL	0	389,559	358,141	389,559	241,559	116,582	67.45%	0.00%	0.00%	241,559	148,870	96,689	158,232	148,870			
INTERNAL SERVICE	376,319	372,328	392,397	372,328	157,010	235,387	40.01%	42.50%	39.56%	0	0	(1,222)	361,719	340,619			
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	0			
OPEB IRREVOCABLE TRUST	925,332	994,937	1,054,299	994,937	360,867	693,432	34.23%	36.36%	36.81%	0	0	(851)	361,719	340,619			
OPEB DEBT SERVICE	1,998,815	0	0	0	0	0	0.00%	0.00%	2.22%	0	0	0	0	44,408			
TOTALS	13,538,111	9,843,847	7,377,482	9,843,847	4,384,061	2,993,421	59.42%	66.43%	63.44%			(2,155,031)	6,539,092	8,588,139			
SUMMARY - ALL FUNDS																	
SUMMARY																	
REVENUE	42,661,090	46,837,421	45,505,613	46,837,421	19,218,259	26,287,354	42.23%	40.04%	39.56%	18,752,678	16,875,925	465,581	18,752,678	16,875,925			
EXPENDITURES	47,214,794	45,199,029	46,084,935	45,199,029	22,228,200	23,856,735	48.23%	52.81%	51.54%	23,870,752	24,332,447	(1,642,552)	23,870,752	24,332,447			
SPENDING VARIANCE	(4,553,704)	1,638,392	(579,322)	1,638,392	(3,009,941)	N/A	N/A	N/A	N/A	(5,118,074)	(7,456,522)	2,108,132	(5,118,074)	(7,456,522)			

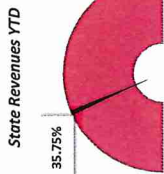
GENERAL FUND - REVENUE SUMMARY

RED WING | January 31, 2021

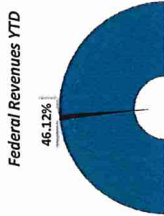
DESCRIPTION	June 30, 2019	June 30, 2020	Proposed Revised Budget	Revenue YTD	Budget Remaining	January 31, 2021	January 31, 2021	January 31, 2021	Current YTD vs. Prior YTD	January 31, 2020	January 31, 2019
						% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
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%	3.21%	1,501	30,864	800
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	69,130	51,137	57.48%	94.44%	66.99%	(33,082)	102,211	103,977
060 ADMISSION AND STUDENT ACTIVITY REVENUE	49,824	41,077	25,001	9,738	15,263	38.95%	59.71%	71.80%	(14,791)	24,529	35,774
071 MEDICAL ASSISTANCE REV RECEIVED FROM MN DEPT OF HUMAN	231,703	137,834	150,000	15,056	134,944	10.04%	45.76%	18.45%	(48,019)	63,075	42,747
092 INTEREST EARNINGS	114,516	104,043	53,000	5,806	47,194	10.96%	70.90%	73.59%	(67,960)	73,766	84,275
093 RENT	103,948	66,218	65,686	50,876	14,810	77.45%	35.40%	64.93%	27,436	23,440	67,496
096 GIFTS AND BEQUESTS	237,397	178,636	244,400	223,776	20,624	91.56%	68.82%	65.05%	100,846	122,930	154,419
099 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	719,038	585,738	598,407	311,132	287,275	51.99%	52.41%	40.17%	4,141	306,991	288,636
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	5,430,595	5,459,211	49.87%	50.14%	48.65%	157,378	5,273,216	3,674,863
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	114,157	122,688	114,989	57,495	57,494	50.00%	47.93%	46.98%	(1,315)	58,809	53,613
211 GENERAL EDUCATION AID	20,685,700	20,948,538	20,307,038	7,289,732	13,017,306	35.90%	40.34%	39.38%	(1,160,239)	8,449,971	8,146,103
212 LITERACY INCENTIVE AID	142,339	130,793	130,793	7,848	122,945	6.00%	-3.26%	0.00%	12,118	(4,270)	0
213 SHARED TIME AID	9,012	43,979	9,721	9,721	(0)	100.00%	43.74%	61.11%	(9,515)	19,236	5,507
227 ABATEMENT AID	48	2,100	589	593	(4)	100.66%	90.05%	62.23%	(1,298)	1,891	30
229 DISPARITY REDUCTION AID	9,820	10,721	15,573	1,072	14,501	6.88%	0.00%	0.00%	1,072	0	0
234 AGRICULTURAL MARKET VALUE CREDIT	10,084	11,474	11,504	1,154	10,350	10.03%	-0.01%	0.00%	1,155	(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	42,692	42,110	50.34%	66.97%	0.00%	(67,393)	110,085	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	1,482,924	2,695,569	35.49%	-2.05%	33.12%	1,564,224	(81,300)	1,354,620
370 OTHER REVENUE FROM MN DEPT OF EDUCATION	55,650	201,897	50,000	8,852	41,148	17.70%	15.04%	32.12%	(21,511)	30,363	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	8,902,083	16,001,419	35.75%	33.53%	37.86%	317,298	8,584,764	9,577,748
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AIDS RECEIVED THROUGH MDE (EXCEPT AS NOTED FOR	435,281	539,462	1,373,972	736,792	637,180	53.62%	13.26%	40.01%	665,249	71,543	174,144
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
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE	792,288	880,957	1,777,226	831,082	946,144	46.76%	18.80%	34.09%	665,422	165,660	270,055
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	(135)	16,719	-0.82%	86.76%	0.00%	(28,451)	28,316	620
621 SALES OF MATERIALS PURCHASED FOR RESALE (NET OF TAX)	2,905	816	816	0	816	0.00%	97.15%	21.35%	(793)	793	546
623 SALE OF REAL PROPERTY	546	126,812	0	3,783	0	99.99%	100.00%	100.00%	(126,812)	126,812	0
624 SALE OF EQUIPMENT	0	2,547	3,783	0	0	0.00%	100.00%	0.00%	1,236	2,547	0
625 INSURANCE RECOVERY	0	95,170	0	0	0	0.00%	100.00%	0.00%	(95,170)	95,170	0
628 JUDGMENTS FOR THE SCHOOL DISTRICT	0	50	0	0	0	0.00%	100.00%	0.00%	(50)	50	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	9,735	258,025	21,183	3,647	17,536	17.22%	98.32%	11.98%	(250,040)	253,688	1,166

DESCRIPTION	June 30, 2019		June 30, 2020		Proposed Revised Budget	Revenue YTD	Budget Remaining	January 31, January 31, January 31,			Current YTD vs. Prior YTD		
	33,674,643	37,283,932	37,616,518	15,167,407				22,449,111	% of Budget Received	% of Actuals Received		% of Actuals Received	January 31, 2020
GENERAL FUND TOTAL						15,167,407	22,449,111	40.32%	38.29%	40.16%	890,058	14,277,349	13,523,832

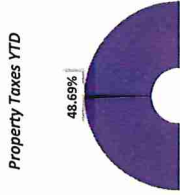
YTD % Received vs. PYTD % Received



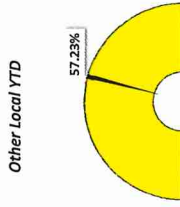
Prior YTD State Revenues
33.53%



Prior YTD Federal Revenues
18.22%



Prior Year to Date Property Taxes
49.06%



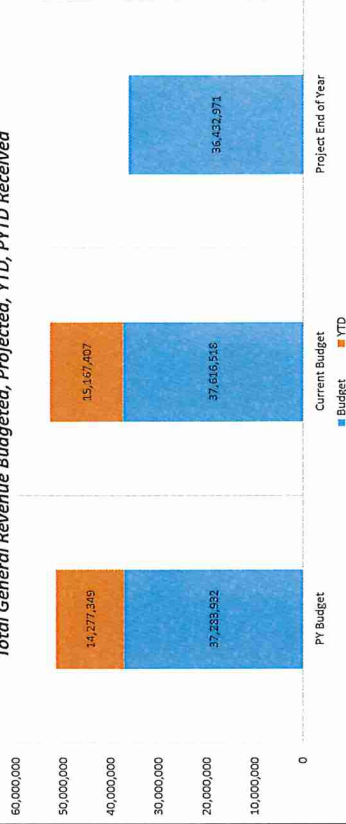
Prior Year to Date Local Revenues
62.82%

Top 5 Revenues Received YTD by Source Code 3

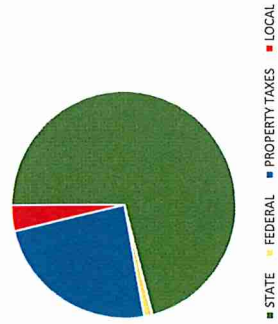
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 GENERAL FUND TOTAL	\$15,167,407	\$890,058
2 Total STATE REVENUES	\$8,902,083	\$317,298
3 GENERAL EDUCATION AID	\$7,289,732	-\$1,160,239
4 Total LOCAL REVENUES	\$5,430,595	\$157,378
5 PROPERTY TAX LEVIES - GENI	\$4,617,974	\$191,160

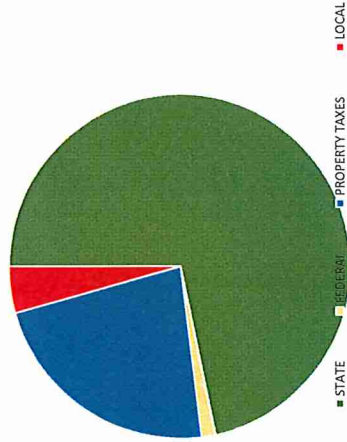
Total General Revenue Budgeted, Projected, YTD, PYTD Received



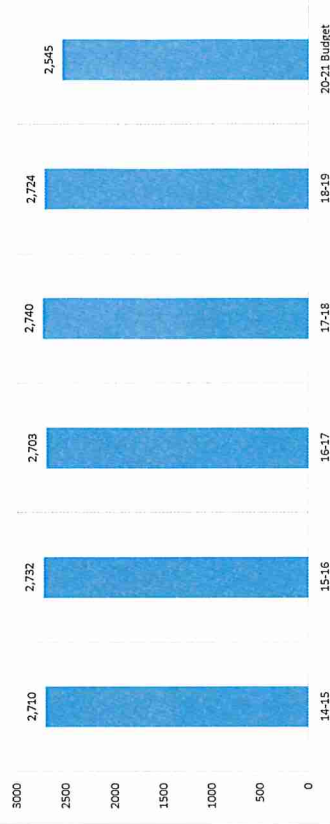
Current Year Revenue Budget

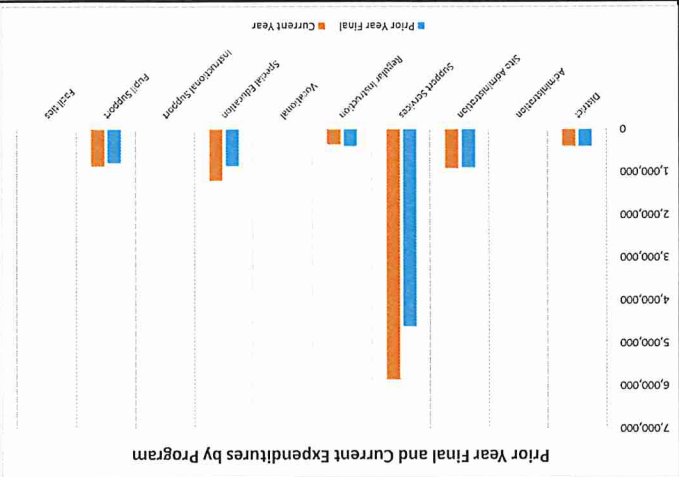
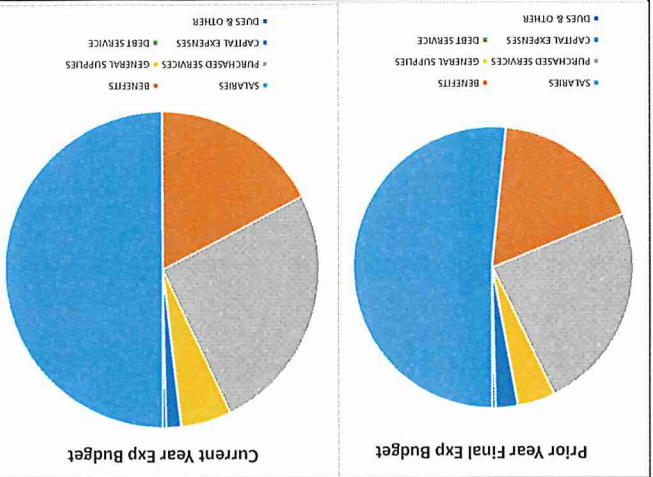


Prior Year Revenue Budget



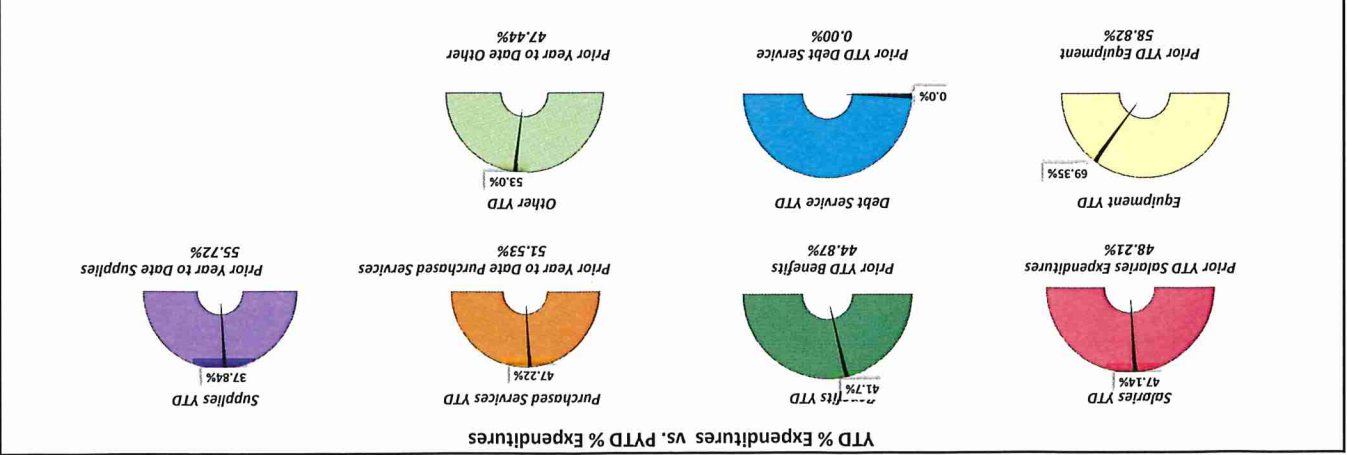
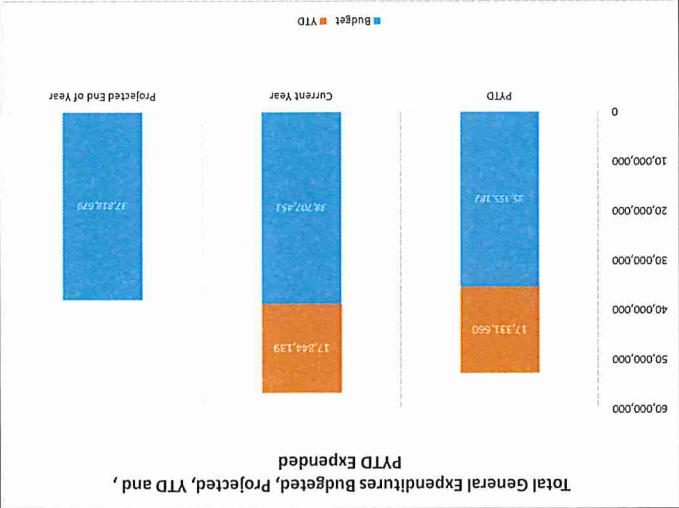
End of Year ADM History





Top 10 Expenditures YTD by Object Code 3

Object Code	Current YTD	PYTD	Variance vs. PYTD
1 TOTAL SALARIES AND WAGES	\$9,112,576	\$323,362	\$9,112,576
2 LICENSED CLASSROOM	\$5,211,021	\$290,896	\$5,211,021
3 TOTAL PURCHASED SERVICES	\$4,689,010	\$301,941	\$4,689,010
4 TOTAL EMPLOYEE BENEFITS	\$2,815,707	\$92,356	\$2,815,707
5 NON-INSTRUCTIONAL SUPPORT	\$1,354,787	\$45,073	\$1,354,787
6 HEALTH INSURANCE	\$1,193,254	\$50,593	\$1,193,254
7 TRANSPORTATION CONTRACTS	\$938,923	-\$105,366	\$938,923
8 CONSULTING FEES/FEES FOR SE	\$754,727	-\$8,314	\$754,727
9 REPAIRS AND MAINTENANCE	\$745,811	\$131,510	\$745,811
10 ADMINISTRATION/SUPERVISION	\$691,974	\$40,796	\$691,974



GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | January 31, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Proposed Revised Budget	Expenses YTD	Budget Remaining	% of Budget		% of Actuals		Current YTD vs. Prior YTD	January 31, 2020	January 31, 2019
				YTD		Expended	Actuals	Expended	Actuals	YTD		
110 ADMINISTRATION/SUPERVISION	1,198,188	1,126,499	1,396,423	691,974	704,449	49.55%	57.81%	56.97%	56.97%	40,796	651,179	682,591
120 EARLY CHILDHOOD/SCHOOL READINE	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	10,260,528	10,652,073	11,370,712	5,211,021	6,159,691	45.83%	46.19%	45.76%	45.76%	290,896	4,920,125	4,695,102
141 NON-LICENSED CLASSROOM PERSON	292,986	293,361	300,344	112,946	187,398	37.61%	47.72%	47.72%	47.72%	(24,821)	137,767	139,817
143 LICENSED INSTRUCTIONAL SUPPORT	239,039	475,884	392,160	205,462	186,698	60.39%	60.39%	77.60%	77.60%	(81,897)	287,359	185,484
144 NON-LICENSED INSTRUCTIONAL SUPP	41,717	42,552	43,592	19,792	23,800	45.40%	58.33%	58.33%	58.33%	(5,030)	24,822	24,335
145 SUBSTITUTE TEACHER SALARIES	18,953	79,254	89,876	6,453	83,423	7.18%	46.52%	41.26%	41.26%	(30,412)	36,865	7,820
146 SUBSTITUTE NON-LICENSED CLASSR	483	0	500	0	500	0.00%	0.00%	100.00%	100.00%	0	0	483
150 PHYSICAL THERAPIST	44,000	46,327	46,107	21,133	24,974	45.83%	44.76%	45.68%	45.68%	397	20,735	20,098
151 OCCUPATIONAL THERAPIST	40,376	42,505	139	139	(139)	0.00%	46.00%	46.00%	46.00%	(19,411)	19,550	18,608
152 EDUCATIONAL/SPEECH LANG. PATHO	252,298	158,652	129,831	64,961	64,870	50.04%	51.67%	48.57%	48.57%	(32,877)	97,838	122,539
154 SCHOOL NURSE	251,648	242,377	263,034	146,428	116,606	55.67%	50.98%	51.24%	51.24%	22,866	123,562	128,939
156 SCHOOL SOCIAL WORKER	199,910	206,809	214,419	98,322	116,097	45.86%	45.71%	45.82%	45.82%	3,792	94,530	91,597
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	1,037,459	1,142,567	1,244,656	546,847	697,809	43.94%	42.26%	48.07%	48.07%	63,989	482,858	498,709
162 CERT. ONE-TO-ONE PARAPROFESSIO	196,409	192,867	175,972	75,125	100,847	42.69%	51.08%	34.87%	34.87%	(23,382)	98,507	68,491
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	244,164	267,822	258,903	118,664	140,239	45.83%	34.97%	46.60%	46.60%	24,996	93,668	113,792
170 NON-INSTRUCTIONAL SUPPORT	2,248,188	2,383,212	2,520,003	1,354,787	1,165,216	53.76%	54.96%	54.36%	54.36%	45,073	1,309,713	1,222,223
172 PHYSICIAN (EVALUATION ONLY)	43,227	23,999	0	20,847	(20,847)	0.00%	92.49%	64.49%	64.49%	(1,349)	22,195	27,877
174 THERAPUTIC RECREATIONAL SERV. &	79,527	82,509	96,555	44,443	52,112	46.03%	45.77%	45.77%	45.77%	6,799	37,645	36,402
175 CULTURAL LIAISON	25,182	38,343	25,820	16,266	9,554	63.00%	50.00%	74.40%	74.40%	(2,905)	19,171	18,735
185 OTHER SALARY PAYMENTS (LICENSE	364,509	376,262	409,945	199,482	210,463	48.66%	56.28%	45.33%	45.33%	(12,263)	211,745	165,221
186 OTHER SALARY PAYMENTS (NON-LICI	156,482	157,924	196,774	88,969	107,805	45.21%	62.93%	42.98%	42.98%	(10,410)	99,379	67,260
191 SEVERANCE	173,258	199,309	155,000	68,514	86,486	44.20%	0.00%	0.00%	0.00%	68,514	0	0
195 INTERDPT EMPLOYEE SALARIES (CHA	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	17,408,532	18,231,077	19,330,626	9,112,576	10,218,050	47.14%	48.21%	47.89%	47.89%	323,362	8,789,214	8,336,124
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	1,273,220	1,332,391	1,405,350	669,938	735,412	47.67%	48.72%	48.48%	48.48%	20,794	649,145	617,271
214 PERA (PUBLIC EMPLOYEE RETIREMEI	306,321	319,721	321,332	162,951	158,381	50.71%	51.85%	51.25%	51.25%	(2,918)	165,869	156,990
218 TRA (TEACHERS RETIREMENT ASSOC	995,300	1,070,361	1,155,612	541,091	614,521	46.82%	47.85%	47.46%	47.46%	28,922	512,169	472,384
220 HEALTH INSURANCE	2,580,659	2,507,638	2,975,784	1,193,254	1,782,530	40.10%	45.57%	44.78%	44.78%	50,593	1,142,662	1,155,733
230 LIFE INSURANCE	31,099	30,691	32,231	15,817	16,414	49.07%	50.12%	55.42%	55.42%	435	15,381	17,236
235 DENTAL INSURANCE	67,518	70,253	73,817	34,447	39,370	46.67%	50.24%	47.79%	47.79%	(847)	35,295	32,268
240 LONG TERM DISABILITY INSURANCE	25,990	23,120	23,090	11,308	11,782	48.98%	49.03%	49.18%	49.18%	(27)	11,335	12,783
250 TAX SHELTERED ANNUITIES/MIN DEFE	109,915	104,946	107,258	55,297	51,961	51.56%	51.56%	58.04%	58.04%	1,185	54,112	63,800
251 TAX ADVANTAGE EMPLOYER-SPONS	382,233	430,779	461,021	124,404	336,617	26.98%	28.37%	30.53%	30.53%	2,194	122,209	116,699
270 WORKERS COMPENSATION	135,853	148,473	131,704	0	131,704	0.00%	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	24,244	24,244	50,000	0	50,000	0.00%	33.82%	95.86%	95.86%	(8,200)	8,200	3,132
291 OTHER POST EMPLOYMENT BENFTS I	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	6,778	7,425	8,500	7,200	1,300	84.71%	93.94%	90.04%	90.04%	225	6,975	6,103
TOTAL EMPLOYEE BENEFITS	5,918,155	6,070,043	6,745,699	2,815,707	3,929,992	41.74%	44.87%	44.85%	44.85%	92,356	2,723,352	2,654,398
PURCHASED SERVICES												
303 FEDERAL SUB AWARDS AND SUB COI	24,578	38,108	132,032	103,635	28,397	78.49%	12.15%	3.64%	3.64%	99,005	4,630	894
305 CONSULTING FEES/FEES FOR SERVIC	1,627,903	1,604,445	1,510,316	754,727	755,589	49.97%	47.56%	43.85%	43.85%	(8,314)	763,041	713,907
306 SPEC ED LITIGATION COSTS	0	0	875	0	875	0.00%	0.00%	0.00%	0.00%	0	0	0
307 CONTRACTED SUBS FOR SPEC ED PF	138,990	91,008	108,660	12,800	95,860	11.78%	59.18%	46.13%	46.13%	(41,058)	53,858	64,116
315 REPAIRS AND MAINTENANCE FOR CO	25,352	3,129	15,000	0	15,000	0.00%	100.00%	2.37%	2.37%	(3,129)	3,129	600
316 SERVICES PURCHASED FROM OTHER	76,439	88,560	94,728	81,395	13,333	85.92%	89.83%	117.66%	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%	56.31%	50.24%	50.24%	(19,857)	35,833	30,133
320 COMMUNICATION SERVICES	37,236	63,655	97,202	52,439	44,763	53.95%	30.43%	47.75%	47.75%	33,066	19,373	17,782
329 POSTAGE AND PARCEL SERVICES	35,011	33,996	41,500	13,976	27,524	33.68%	65.20%	74.47%	74.47%	(8,188)	22,165	26,072

DESCRIPTION	January 31, 2019			June 30, 2020			January 31, 2020			January 31, 2019		
	Actuals	Budget	% of Budget	Actuals	Budget	% of Budget	Actuals	Budget	% of Budget	Actuals	Budget	% of Budget
330 UTILITY SERVICES	537,216	481,082	90%	560,050	225,754	40%	334,296	40%	46%	221,873	230,046	92%
340 INSURANCE	140,503	141,475	100%	169,820	182,509	128%	(12,689)	107%	86%	122,077	115,724	93%
341 PHYSICAL THERAPY SERVICES (OVF	0	0	0%	0	0	0%	0	0%	0%	0	0	0%
350 REPAIRS AND MAINTENANCE	804,523	840,427	98%	1,727,622	745,811	43%	981,811	43%	73%	614,301	470,375	77%
351 MENTAL HLTH BEHAVIORAL AIDE SVC	0	0	0%	0	0	0%	0	0%	0%	0	0	0%
353 CERT. PARAPERSONAL CARE ASST. :	0	0	0%	0	0	0%	0	0%	0%	0	0	0%
358 FOREIGN LANG. INTERPRETER SVC. (2,341,831	2,334,972	100%	2,508,420	938,923	37%	1,569,497	37%	44%	1,044,289	1,059,598	99%
360 TRANSPORTATION CONTRACTS WITH	109,561	66,711	61%	88,700	21,554	24%	67,146	24%	56%	37,669	22,142	59%
364 TRANSPORTATION CONTRACT W/PRI	1,855	2,685	69%	4,000	1,430	36%	2,570	36%	44%	1,200	1,055	88%
365 INTERDEPARTMENTAL TRANSPORTA'	0	0	0%	(1)	0	0%	(1)	0%	0%	0	0	0%
366 TRAVEL, CONVENTIONS, AND CONFEE	119,367	67,100	56%	86,882	19,976	23%	66,906	23%	65%	44,225	43,581	99%
369 ENTRY FEES/STUDENT TRAVEL ALLO'	34,943	21,938	63%	18,724	301	1%	18,423	1%	78%	17,113	11,383	66%
370 OPERATING LEASES OR RENTALS	568,298	551,676	97%	566,375	340,363	61%	226,013	61%	57%	316,988	308,954	97%
376 LICENSED NURSING SVC. (UP TO \$25,	0	0	0%	0	0	0%	0	0%	0%	0	23,296	100%
381 MEDICAID REBURSED EQUIPMENT	67,659	38,347	57%	66,470	28,051	41%	38,419	41%	95%	36,800	55,438	63%
389 STAFF TUITION AND OTHER REIMBUR	3,155	10,828	29%	6,120	3,000	49%	3,120	49%	5%	620	0	0%
390 PAYMENTS FOR EDUCATIONAL PURP'	380,945	557,443	68%	417,761	168,045	40%	249,716	40%	19%	106,854	16,664	15%
392 PAYMENTS FOR EDUCATIONAL PURP'	0	0	0%	0	0	0%	0	0%	0%	0	0	0%
393 SPECIAL EDUCATION AND TRANSITIO	28,170	71,155	38%	55,000	17,151	24%	37,849	24%	45%	32,104	386	1%
394 PAYMENTS FOR EDUCATIONAL PURP'	63,810	45,080	71%	110,862	523	0%	110,339	0%	79%	35,952	875	2%
396 SALARY PURCHASED FROM ANOTHER	910,628	1,004,409	81%	1,219,985	722,252	59%	497,733	59%	61%	617,238	558,302	91%
397 BENEFITS PURCHASED FROM ANOTH	252,144	280,313	90%	315,349	185,534	59%	129,815	59%	55%	156,194	145,055	93%
398 INTERDEPARTMENTAL SERVICES (CH	(55,412)	(28,896)	52%	(26,658)	526	-1%	(27,184)	-1%	0%	0	0	0%
399 PURCHASE OF SPEC. ED. CONTRACTI	0	39,749	0%	0	52,360	0%	(52,360)	0%	0%	0	0	0%
TOTAL PURCHASED SERVICES	8,334,678	8,513,022		9,930,794	4,689,010		5,241,784		51.53%	4,387,068	4,006,311	
SUPPLIES												
401 SUPPLIES AND MATERIALS-NON INSTI	574,299	387,010	67%	617,826	194,727	32%	423,099	32%	57%	221,570	171,300	77%
405 NON INSTRUCTIONAL COMPUTER SOI	107,442	123,029	95%	117,700	63,638	52%	54,062	52%	31%	38,230	86,878	80%
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	6,961	100%	65,297	63,391	96%	1,906	97%	100%	6,961	6,961	100%
430 SUPPLIES AND MATERIALS-NON-INDI	296,480	215,814	73%	324,478	153,614	47%	170,864	47%	69%	149,916	166,510	84%
433 SUPPLIES AND MATERIALS - INDIVIDU	17,275	93,436	19%	46,174	2,183	2%	43,991	2%	32%	30,075	6,382	10%
440 FUELS	183,225	112,895	62%	193,150	54,629	28%	138,521	28%	39%	9,823	54,087	50%
455 NON- INSTRUCTIONAL TECHNOLOGY	17,401	1,789	7%	47,859	32,874	19%	14,985	19%	80%	1,436	7,312	51%
456 INSTRUCTIONAL TECHNOLOGY SUPP	17,186	4,416	26%	51,808	50,826	98%	982	98%	77%	4,416	13,397	100%
460 TEXTBOOKS AND WORKBOOKS	124,959	553,609	44%	393,369	34,790	8%	358,579	8%	63%	351,122	105,188	30%
461 STANDARDIZED TESTS	24,894	17,771	71%	5,000	(123)	-2%	5,123	-2%	0%	19	5,978	100%
465 NON- INSTRUCTIONAL TECHNOLOGY	52,428	0	0%	46,000	46,000	100%	0	100%	0%	0	0	0%
466 INSTRUCTIONAL TECHNOLOGY DEVICE	0	1,999	0%	48,772	48,326	99%	446	99%	0%	0	0	0%
470 MEDIA RESOURCES	17,597	16,673	95%	18,895	3,222	17%	15,673	17%	38%	6,444	12,110	82%
490 FOOD	6,946	3,640	52%	5,579	1,910	34%	3,669	34%	68%	2,483	3,042	82%
491 COMMODITIES	0	0	0%	0	0	0%	0	0%	0%	0	0	0%
495 MILK	8	0	0%	0	0	0%	0	0%	100%	0	8	0%
TOTAL SUPPLIES	1,447,102	1,539,040		1,981,807	750,008		1,231,799		55.72%	857,479	639,152	
SUPPLIES & EQUIPMENT												
505 CAPITALIZED NON-INSTRUCTIONAL TI	41,527	23,719	57%	25,000	15,111	37%	9,889	37%	14%	3,500	12,437	71%
510 SITE OR GROUNDS ACQUISITION	0	0	0%	0	0	0%	0	0%	0%	0	0	0%
520 BUILDING ACQUISITION OR CONSTRU	792	0	0%	0	0	0%	0	0%	0%	0	0	0%
530 OTHER EQUIPMENT PURCHASED	139,660	481,844	35%	214,222	140,235	65%	73,987	65%	71%	345,929	31,987	9%
531 DEPRECIATION EXPENSE	0	0	0%	0	0	0%	0	0%	0%	0	0	0%
533 OTHER EQUIP. PURCHASED FOR SPE	5,349	4,110	77%	5,000	1,825	36%	3,175	36%	59%	1,825	3,207	99%
535 CAPITAL LEASES	0	362,229	0%	0	0	0%	0	0%	0%	0	0	0%
550 OTHER VEHICLES PURCHASED	0	0	0%	28,000	6,263	22%	21,738	22%	0%	6,263	0	0%
555 CAPITALIZED NON-INSTRUCTIONAL TI	85,972	82,233	96%	164,000	114,835	70%	49,165	70%	59%	48,868	4,193	8%
556 CAPITALIZED TECHNOLOGY HARDWA	25,566	185,366	13%	132,637	110,812	83%	21,825	83%	61%	114,584	0	0%
580 PRINCIPAL ON CAPITAL LEASE/INSTAL	0	94,734	0%	18,000	17,915	99%	85	99%	0%	17,915	0	0%
589 LEASE TRANSACTIONS/INSTALLMENT	0	(362,229)	0%	0	0	0%	0	0%	0%	0	0	0%
TOTAL SUPPLIES & EQUIPMENT	298,866	872,006		586,859	406,996		179,863		58.82%	512,880	51,825	
CURRENT YTD vs. PRIOR YTD	3,881	60,432		(105,366)	(16,115)		230		(574)	857,479	639,152	

DESCRIPTION	June 30, 2019		June 30, 2020		Proposed Revised Budget	Expenses YTD	Budget Remaining		January 31, January 31, January 31, % of % of % of		Current YTD vs. Prior YTD	January 31, 2020	January 31, 2019		
							Budget	Budget	Expended	Actuals				Expended	Actuals
							Expended	Expended	Expended	Expended				Expended	Expended
DEBT SERVICE															
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	
720 BOND, INTEREST	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	
790 OTHER DEBT SERVICE EXPENDITURE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	
OTHER EXPENDITURES															
810 JUDGMENTS AGAINST THE SCHOOL C	0	100	0	100	100	7,500	(7,400)	7500.00%	100.00%	0.00%	7,400	100	0	0	
820 DUES, MEMBERSHIP, LICENSE AND CI	47,759	44,320	44,320	44,320	51,966	60,987	(9,021)	117.36%	97.44%	88.10%	17,801	43,187	42,074	42,074	
891 TRA AND PERA SPECIAL FUNDING SIT	114,151	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	
895 FEDERAL AND NONPUBLIC INDIRECT	(596)	(581)	(581)	(581)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0	0	
896 TAXES, SPECIAL ASSESSMENTS AND	2,486	2,521	2,521	2,521	2,500	1,252	1,248	50.08%	47.56%	39.43%	53	1,199	980	980	
898 SCHOLARSHIPS	99,904	77,184	77,184	77,184	71,700	0	71,700	0.00%	20.83%	11.75%	(16,074)	16,074	11,740	11,740	
899 MISCELLANEOUS EXPENDITURES	5,645	6,451	6,451	6,451	6,000	103	5,897	1.71%	17.18%	30.16%	(1,005)	1,108	1,703	1,703	
TOTAL OTHER EXPENDITURES	269,350	129,994	129,994	129,994	131,668	69,842	61,826	53.04%	47.44%	20.98%	8,175	61,668	56,497	56,497	
OTHER FINANCING USES															
911 COVID - TRANSFERS OUT	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0	
GENERAL FUND TOTAL	33,676,684	35,355,182	35,355,182	35,355,182	38,707,453	17,844,139	20,863,314	46.10%	49.02%	46.75%	512,479	17,331,660	15,744,308	15,744,308	

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | January 31, 2021

DESCRIPTION	June 30, 2019		June 30, 2020		Proposed Revised Budget		Expenses YTD		Budget Remaining		January 31, 2021, % of Budget Expended		January 31, 2020, % of Actuals Expended		Current YTD vs. Prior YTD		January 31, 2019		
DISTRICT ADMINISTRATION																			
010 BOARD OF EDUCATION	52,376	53,776	55,306	37,774	17,532	68.30%	70.19%	60.78%	27	37,747	31,836								
020 OFFICE OF THE SUPERINTENDENT	277,819	347,754	341,227	194,241	146,986	56.92%	53.31%	54.97%	8,850	185,391	152,718								
TOTAL - DISTRICT ADMINISTRATION	330,195	401,530	396,533	232,014	164,519	58.51%	55.57%	55.89%	8,877	223,138	184,554								
SITE ADMINISTRATION																			
050 SCHOOL ADMINISTRATION	955,644	945,764	1,052,970	575,766	477,204	54.68%	58.89%	58.46%	18,804	556,962	558,655								
TOTAL - SITE ADMINISTRATION	955,644	945,764	1,052,970	575,766	477,204	54.68%	58.89%	58.46%	18,804	556,962	558,655								
SUPPORT SERVICES																			
105 GENERAL ADMINISTRATIVE SUPPORT	43,390	8,309	13,104	8,828	4,276	67.37%	69.40%	75.80%	3,062	5,767	32,892								
107 OTHER ADMINISTRATIVE SUPPORT	49,966	54,049	44,437	22,573	21,864	50.80%	48.08%	38.45%	(3,415)	25,988	19,213								
110 BUSINESS SUPPORT SERVICES	1,065,897	901,663	916,176	640,872	275,304	69.95%	64.59%	61.87%	58,525	582,348	659,521								
TOTAL - SUPPORT SERVICES	1,159,254	964,020	973,717	672,274	301,443	69.04%	63.70%	61.39%	58,171	614,103	711,626								
REGULAR INSTRUCTION																			
201 EDUCATION - KINDERGARTEN	692,764	692,950	661,647	309,990	351,657	46.85%	46.73%	44.77%	(13,823)	323,813	310,135								
203 EDUCATION - ELEMENTARY GENERAL	4,768,685	4,608,560	5,851,321	2,594,364	3,256,957	44.34%	45.84%	43.09%	481,955	2,112,408	2,085,016								
204 TITLE II, PART A - TEACHER AND PRINCIPAL TR	68,966	67,557	54,884	31,874	23,010	58.07%	45.61%	44.25%	1,064	30,810	30,515								
206 TITLE IV, PART A - SAFE AND DRUG-FREE SCH	0	24,420	25,851	11,803	14,048	45.66%	21.54%	0.00%	6,543	5,260	0								
211 EDUCATION - SECONDARY GENERAL	1,179,484	1,280,943	1,548,392	613,035	935,357	39.59%	39.61%	29.82%	105,695	507,341	351,738								
212 VISUAL ART	191,321	196,049	136,663	79,085	57,874	57.87%	44.53%	47.04%	(8,208)	87,293	90,001								
215 BUSINESS	88,713	89,308	91,342	40,468	50,874	44.30%	45.53%	45.96%	(196)	40,664	40,773								
216 TITLE I/IMPROVING THE ACADEMIC ACHIEVEME	353,785	347,470	314,388	131,941	182,447	41.97%	44.79%	44.25%	(23,702)	155,642	155,532								
218 GIFTED AND TALENTED	38,552	38,423	36,229	0	36,229	0.00%	1.05%	3.57%	(402)	402	1,375								
219 ENGLISH LEARNER	219,113	228,725	135,259	85,241	50,018	63.02%	51.08%	46.26%	(31,596)	116,838	101,369								
220 ENGLISH (LANGUAGE ARTS)	896,648	1,092,320	1,441,364	496,371	944,993	34.44%	37.49%	49.10%	86,853	409,518	404,383								
230 FOREIGN LANGUAGE/NATIVE LANGUAGE	469,489	370,123	411,354	178,641	232,713	43.43%	45.46%	49.50%	10,391	168,250	232,405								
240 HEALTH, PHYSICAL EDUCATION AND RECREAT	716,177	724,050	608,788	256,972	351,816	42.21%	43.88%	45.16%	(60,744)	317,717	323,413								
250 FAMILY LIVING SCIENCE	82,448	75,596	160,387	68,107	92,280	42.46%	55.75%	44.82%	25,964	42,143	36,952								
255 INDUSTRIAL EDUCATION	311,354	557,885	487,118	257,641	229,477	52.89%	62.46%	43.97%	(90,838)	348,479	136,895								
256 MATHEMATICS	726,469	1,106,531	691,291	307,922	383,369	43.79%	45.80%	43.97%	(397,984)	705,906	332,702								
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATIC	272,708	272,708	114,136	47,178	66,958	41.34%	50.33%	44.51%	(90,078)	137,257	122,000								
258 MUSIC	626,895	583,808	429,436	177,571	251,865	41.35%	46.22%	44.61%	(92,250)	289,821	279,667								
260 NATURAL SCIENCES	735,106	708,700	792,687	337,331	455,356	42.56%	45.09%	47.58%	17,775	319,556	349,730								
270 SOCIAL SCIENCES/SOCIAL STUDIES	658,589	646,519	717,448	321,035	396,413	44.75%	45.88%	44.91%	24,437	296,598	295,763								
TOTAL - REGULAR INSTRUCTION	13,098,624	13,712,644	14,709,985	6,346,569	8,363,416	43.14%	46.64%	43.14%	(49,145)	6,395,714	5,651,363								
EXTRA-CURRICULAR																			
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,614	106,254	102,724	30,118	72,606	29.32%	42.28%	32.93%	(14,806)	44,925	36,425								
292 BOYS/GIRLS ATHLETICS	272,897	332,506	324,805	135,640	189,165	41.76%	63.97%	48.49%	(77,056)	212,696	132,315								
294 BOYS ATHLETICS	289,408	230,329	243,903	80,310	162,993	33.01%	58.13%	37.53%	(53,575)	133,885	108,607								
296 GIRLS ATHLETICS	249,196	225,307	264,663	95,877	168,786	36.23%	69.09%	53.49%	(59,792)	155,767	133,307								
298 EXTRACURRICULAR ACTIVITIES	0	35,654	68,349	1,563	66,786	2.29%	0.00%	0.00%	1,563	0	0								
TOTAL - EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	343,508	660,336	34.22%	58.83%	44.53%	(203,667)	547,175	410,654								
VOCATIONAL INSTRUCTION																			
301 AGRICULTURE EDUCATION	64,645	71,795	74,817	32,031	42,786	42.81%	42.47%	47.43%	1,541	30,490	30,664								
311 DISTRIBUTIVE EDUCATION	34,777	37,285	35,727	16,307	42,786	45.64%	43.23%	41.96%	190	16,118	14,591								
331 FAMILY AND CONSUMER SCIENCE	152,635	172,077	88,871	36,828	52,043	41.44%	41.67%	44.66%	(34,881)	71,709	68,173								
341 BUSINESS AND OFFICE EDUCATION	143	0	0	0	0	0.00%	0.00%	45.36%	0	0	65								
361 TRADE AND INDUSTRIAL EDUCATION	97,130	96,848	108,794	44,217	64,577	40.64%	45.96%	45.27%	(292)	44,510	43,966								
371 RELATED SUBJECTS/DIVERSIFIED AND INTERR	0	166,609	91,275	33,709	57,566	36.93%	0.00%	0.00%	33,709	0	0								
380 SPECIAL NEEDS	136,021	112,330	139,818	34,032	105,786	24.34%	52.92%	48.06%	(25,410)	59,443	65,371								
389 CAREER AND TECHNICAL - GENERAL	12,531	10,766	8,587	3,488	5,099	40.62%	56.89%	65.31%	(2,636)	6,124	8,184								
TOTAL - VOCATIONAL INSTRUCTION	497,881	667,710	547,889	200,613	347,276	36.62%	34.21%	46.40%	(27,780)	228,393	231,014								
SPECIAL ED INSTRUCTION																			
400 GENERAL SPECIAL EDUCATION	111,502	131,535	56,864	649	56,215	1.14%	11.17%	0.82%	(14,047)	14,695	914								
401 SPEECH/LANGUAGE IMPAIRED	209,468	183,058	425,380	248,157	177,223	58.34%	81.76%	49.21%	98,481	149,676	103,074								

DESCRIPTION	June 30, 2019		June 30, 2020		Proposed		Budget		January 31, 2020		January 31, 2019	
					Revised Budget	Expenses YTD	Remaining	Expended	% of Budget	Actuals	% of Actuals	Current YTD vs. Prior YTD
402 DEVELOPMENTAL COGNITIVE DISABILITIES: MII	307,527	591,242	574,810	247,226	574,810	327,584	43.01%	28.77%	49.42%	170,073	151,984	77,153
403 DEVELOPMENTAL COGNITIVE DISABILITIES: SE	400,071	302,932	259,480	108,410	259,480	151,070	41.78%	61.86%	44.95%	187,406	179,829	(7,996)
404 PHYSICALLY IMPAIRED	277,034	217,915	432,808	235,554	432,808	197,254	54.42%	93.01%	76.69%	202,672	212,448	32,881
405 DEAF/HARD-OF-HEARING	130,233	197,194	184,442	83,251	184,442	101,191	45.14%	27.36%	41.18%	53,947	53,628	29,304
406 VISUALLY IMPAIRED	0	17,845	18,688	8,199	18,688	10,489	43.87%	0.31%	0.00%	55	0	8,144
407 SPECIFIC LEARNING DISABILITY	803,179	882,336	712,566	372,615	712,566	339,951	52.29%	49.94%	54.92%	440,606	441,121	(67,991)
408 EMOTIONAL/BEHAVIORAL DISORDER	399,810	372,358	983,932	423,384	983,932	560,548	43.03%	54.15%	45.85%	221,756	183,311	221,756
410 OTHER HEALTH DISABILITIES	614,297	620,329	530,812	230,802	530,812	300,010	44.48%	39.46%	38.76%	(13,955)	238,088	(13,955)
411 AUTISTIC SPECTRUM DISORDERS	1,098,035	1,103,362	962,766	428,380	962,766	534,386	44.49%	42.81%	41.28%	472,393	453,283	(44,012)
412 DEVELOPMENTALLY DELAYED	1,173,365	1,209,158	1,075,143	517,174	1,075,143	557,969	48.10%	46.34%	39.65%	560,349	485,228	(43,174)
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
416 SEVERELY MULTIPLY IMPAIRED	74,388	77,678	77,787	34,641	77,787	43,146	44.53%	34.37%	31.27%	26,700	23,259	7,941
420 SPECIAL EDUCATION - AGGREGATE (THREE OF	891,291	861,770	1,198,479	577,259	1,198,479	621,220	48.17%	60.53%	60.90%	521,623	542,763	55,636
422 SPECIAL EDUCATION-STUDENTS WITHOUT DIS	193,194	196,599	209,603	90,333	209,603	119,270	43.10%	44.94%	43.91%	1,987	84,833	1,987
TOTAL - SPECIAL ED INSTRUCTION	6,683,394	6,965,310	7,703,560	3,606,034	7,703,560	4,097,526	46.81%	47.88%	46.89%	3,334,925	3,133,763	271,109
INSTRUCTIONAL SUPPORT												
605 GENERAL INSTRUCTIONAL SUPPORT	522,855	787,891	858,484	418,465	858,484	440,019	48.74%	48.70%	54.18%	383,665	283,264	34,800
610 CURRICULUM CONSULTANT AND DEVELOPMEI	23,250	157,951	125,180	36,126	125,180	89,054	28.86%	50.25%	49.93%	(43,242)	79,367	11,608
620 LIBRARY/MEDIA CENTER	353,301	335,557	265,574	108,499	265,574	157,075	40.85%	41.52%	47.55%	139,329	168,011	(30,830)
630 INSTRUCTION-RELATED TECHNOLOGY	529,812	742,624	970,661	712,567	970,661	258,084	73.41%	44.56%	34.06%	381,621	330,946	381,621
640 STAFF DEVELOPMENT	471,913	384,368	397,123	174,819	397,123	222,304	44.02%	60.77%	53.30%	233,587	251,542	(58,769)
TOTAL - INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,617,022	1,450,476	2,617,022	1,166,546	55.42%	48.45%	47.07%	1,166,895	894,899	283,581
PUPIL SUPPORT SERVICES												
710 SECONDARY COUNSELING AND GUIDANCE SEI	592,878	664,063	682,857	305,440	682,857	377,417	44.73%	46.82%	47.39%	310,901	280,937	(5,460)
712 ELEMENTARY COUNSELING AND GUIDANCE SE	0	0	23,500	0	23,500	0	0.00%	0.00%	0.00%	0	0	0
715 SCHOOL SECURITY	0	0	23,869	9,568	23,869	14,301	40.08%	0.00%	0.00%	9,568	0	9,568
720 HEALTH SERVICES	291,938	250,988	271,969	144,056	271,969	127,913	52.97%	50.26%	43.85%	17,903	128,019	126,153
730 PSYCHOLOGICAL AND MENTAL HEALTH SERVI	0	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	0.00%	110.47%	45.04%	11,771	11,588	(11,771)
760 PUPIL TRANSPORTATION	2,684,049	2,688,322	2,819,716	1,063,221	2,819,716	1,756,495	37.71%	44.96%	45.93%	1,208,649	1,232,838	(145,427)
770 FOOD SERVICES	0	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	(4,584)	150,712	155,296	-3.04%	20.75%	32.61%	42,472	47,846	(47,057)
TOTAL - PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,972,623	1,517,701	3,972,623	2,454,922	38.20%	44.52%	45.47%	1,699,945	1,701,229	(182,244)
FACILITIES												
810 OPERATIONS AND MAINTENANCE	2,965,288	2,969,298	3,395,846	1,655,309	3,395,846	1,740,537	48.75%	50.43%	48.83%	1,497,359	1,447,861	157,949
850 CAPITAL FACILITIES	473,260	576,150	448,177	288,848	448,177	159,329	64.45%	59.65%	52.72%	343,680	249,502	(54,831)
865 LONG-TERM FACILITIES MAINTENANCE	819,758	864,295	1,727,539	785,669	1,727,539	941,870	45.48%	70.55%	56.45%	609,765	462,793	175,904
866 LONG-TERM FACILITIES MAINTENANCE PROJEC	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	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	2,729,826	5,571,562	2,841,736	49.00%	55.58%	50.73%	2,450,804	2,160,156	279,022
OTHER FINANCING USES												
910 RETIREMENT OF LONG-TERM OBLIGATIONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
935 POST-EMPLOYMENT BENEFITS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	128,816	131,323	157,748	169,358	157,748	(11,610)	107.36%	86.51%	82.59%	113,606	106,394	55,752
950 TRANSFERS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
960 OTHER NONRECURRING ITEMS	0	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	157,748	(11,610)	107.36%	86.51%	82.59%	113,606	106,394	55,752
GENERAL FUND TOTAL	33,676,684	35,355,182	38,707,453	17,844,139	38,707,453	20,863,314	46.10%	49.02%	46.75%	17,331,660	15,744,308	512,479