

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

RED WING | June 30, 2020

REVENUE CATEGORIES			2020			2019		2018	Current YTD vs. PYTD	June 30, 2019	June 30, 2018
	June 30, 2018	June 30, 2019	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received			
	STATE	24,480,490	25,294,588	25,638,785	25,599,867	38,918	99.85%	100.00%			
FEDERAL	810,586	816,396	869,887	909,266	(39,379)	104.53%	100.00%	100.00%	92,869	816,396	810,586
PROPERTY TAXES	5,728,020	5,917,339	9,135,631	9,211,146	(75,515)	100.83%	100.00%	100.00%	3,293,807	5,917,339	5,728,020
LOCAL SALES, INS RECOVERY & JUDGEMENTS	7,051	9,735	258,569	258,025	544	99.79%	100.00%	100.00%	248,290	9,735	7,051
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	1,305,629	142,536	90.16%	100.00%	100.00%	(330,956)	1,636,585	1,531,570
<b>TOTALS</b>	<b>32,557,718</b>	<b>33,674,643</b>	<b>37,351,037</b>	<b>37,283,932</b>	<b>67,105</b>	<b>99.82%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>3,609,289</b>	<b>33,674,643</b>	<b>32,557,718</b>

EXPENDITURES (OBJECT SERIES)			2020			2019		2018	Current YTD vs. PYTD	June 30, 2019	June 30, 2018
	June 30, 2018	June 30, 2019	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
	SALARIES & WAGES	16,552,588	17,408,532	18,416,252	18,231,077	185,176	98.99%	100.00%			
EMPLOYEE BENEFITS	5,775,127	5,918,155	6,409,699	6,070,043	339,656	94.70%	100.00%	100.00%	151,887	5,918,155	5,775,127
PURCHASED SERVICES	7,983,843	8,334,678	8,948,647	8,533,185	415,462	95.36%	100.00%	100.00%	198,507	8,334,678	7,983,843
SUPPLIES	1,246,383	1,447,102	1,502,834	1,539,040	(36,206)	102.41%	100.00%	100.00%	91,938	1,447,102	1,246,383
EQUIPMENT	215,403	298,866	922,348	872,006	50,342	94.54%	100.00%	100.00%	573,140	298,866	215,403
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	237,290	269,350	130,628	129,994	634	99.51%	100.00%	100.00%	(139,356)	269,350	237,290
OTHER FINANCING USES	0	0	0	64,202	(64,202)	0.00%	0.00%	0.00%	64,202	0	0
<b>TOTALS</b>	<b>32,010,633</b>	<b>33,676,684</b>	<b>36,330,408</b>	<b>35,439,547</b>	<b>890,861</b>	<b>97.55%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,762,863</b>	<b>33,676,684</b>	<b>32,010,633</b>

EXPENDITURES (PROGRAM SERIES)			2020			2019		2018	Current YTD vs. PYTD	June 30, 2019	June 30, 2018
	June 30, 2018	June 30, 2019	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
	SITE ADMINISTRATION	907,253	955,644	936,914	945,764	(8,850)	100.94%	100.00%			
DISTRICT ADMINISTRATION	324,938	330,195	348,239	401,530	(53,291)	115.30%	100.00%	100.00%	71,335	330,195	324,938
SUPPORT SERVICES	1,020,665	1,159,254	1,001,976	964,020	37,956	96.21%	100.00%	100.00%	(195,233)	1,159,254	1,020,665
REGULAR INSTRUCTION	12,689,738	13,098,624	13,685,318	13,712,644	(27,326)	100.20%	100.00%	100.00%	614,020	13,098,624	12,689,738
EXTRA-CURRICULAR ACTIVITES	867,339	922,115	1,135,329	930,049	205,280	81.92%	100.00%	100.00%	7,933	922,115	867,339
VOCATIONAL INSTRUCTION	466,512	497,881	554,590	667,710	(113,120)	120.40%	100.00%	100.00%	169,829	497,881	466,512
SPECIAL EDUCATION	6,404,384	6,683,394	7,198,955	6,965,310	233,645	96.75%	100.00%	100.00%	281,916	6,683,394	6,404,384
INSTRUCTIONAL SUPPORT	1,955,871	1,901,131	2,350,155	2,408,390	(58,235)	102.48%	100.00%	100.00%	507,259	1,901,131	1,955,871
PUPIL SUPPORT SERVICES	3,367,434	3,741,323	3,900,159	3,838,861	61,298	98.43%	100.00%	100.00%	97,538	3,741,323	3,367,434
FACILITIES	3,889,193	4,258,306	5,088,647	4,409,743	678,904	86.66%	100.00%	100.00%	151,437	4,258,306	3,889,193
OTHER FINANCING USES	117,308	128,816	130,126	195,526	(65,400)	150.26%	100.00%	100.00%	66,709	128,816	117,308
<b>TOTALS</b>	<b>32,010,633</b>	<b>33,676,684</b>	<b>36,330,408</b>	<b>35,439,547</b>	<b>890,861</b>	<b>97.55%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,762,863</b>	<b>33,676,684</b>	<b>32,010,633</b>

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

RED WING | June 30, 2020

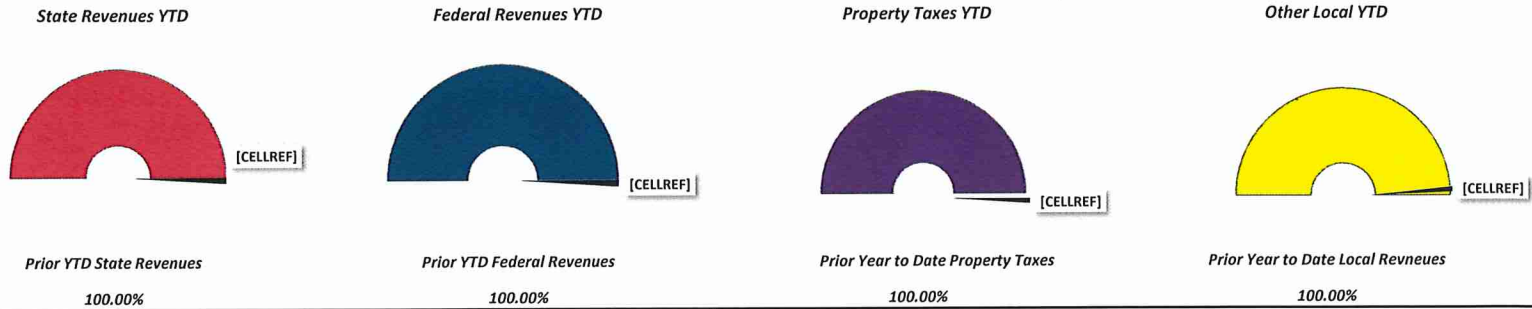
ACTIVITY - OTHER FUNDS						June 30, 2020	June 30, 2019	June 30, 2018			
	June 30, 2018	June 30, 2019	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	June 30, 2019	June 30, 2018
<b>REVENUE</b>											
FOOD SERVICE	1,557,918	1,660,751	1,800,975	1,913,816	(112,841)	106.27%	100.00%	100.00%	253,064	1,660,751	1,557,918
COMMUNITY EDUCATION	2,465,894	2,319,073	2,776,221	2,494,741	281,480	89.86%	100.00%	100.00%	175,668	2,319,073	2,465,894
CONSTRUCTION	0	154,969	24,000	23,599	401	98.33%	100.00%	0.00%	(131,370)	154,969	0
DEBT SERVICE	0	1,870,290	3,836,192	3,837,950	(1,758)	100.05%	100.00%	0.00%	1,967,660	1,870,290	0
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	437,095	450,010	(12,915)	102.95%	0.00%	0.00%	450,010	0	0
INTERNAL SERVICE	0	376,608	401,410	372,328	29,082	92.76%	100.00%	0.00%	(4,280)	376,608	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	583,726	600,000	488,497	111,503	81.42%	100.00%	0.00%	(95,229)	583,726	0
OPEB DEBT SERVICE	0	2,021,030	0	20,247	(20,247)	0.00%	100.00%	0.00%	(2,000,783)	2,021,030	0
<b>TOTALS</b>	<b>4,023,812</b>	<b>8,986,447</b>	<b>9,875,893</b>	<b>9,601,188</b>	<b>274,705</b>	<b>97.22%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>614,741</b>	<b>8,986,447</b>	<b>4,023,812</b>
EXPENDITURES						June 30, 2020	June 30, 2019	June 30, 2018			
	June 30, 2018	June 30, 2019	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2019	June 30, 2018
FOOD SERVICE	1,626,612	1,675,591	1,805,397	1,736,755	68,642	96.20%	100.00%	100.00%	61,164	1,675,591	1,626,612
COMMUNITY EDUCATION	2,462,220	2,337,334	2,902,542	2,553,521	349,021	87.98%	100.00%	100.00%	216,187	2,337,334	2,462,220
CONSTRUCTION	0	4,449,797	270,762	123,783	146,979	45.72%	100.00%	0.00%	(4,326,014)	4,449,797	0
DEBT SERVICE	0	1,774,923	3,653,188	3,648,488	4,700	99.87%	100.00%	0.00%	1,873,565	1,774,923	0
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	437,595	389,559	48,036	89.02%	0.00%	0.00%	389,559	0	0
INTERNAL SERVICE	0	376,319	401,410	372,330	29,080	92.76%	100.00%	0.00%	(3,988)	376,319	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	925,332	924,200	994,937	(70,737)	107.65%	100.00%	0.00%	69,605	925,332	0
OPEB DEBT SERVICE	0	1,998,815	0	0	0	0.00%	100.00%	0.00%	(1,998,815)	1,998,815	0
<b>TOTALS</b>	<b>4,088,832</b>	<b>13,538,111</b>	<b>10,395,094</b>	<b>9,819,372</b>	<b>575,722</b>	<b>94.46%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(3,718,739)</b>	<b>13,538,111</b>	<b>4,088,832</b>
SUMMARY - ALL FUNDS						June 30, 2020	June 30, 2019	June 30, 2018			
	June 30, 2018	June 30, 2019	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2019	June 30, 2018
<b>SUMMARY</b>											
REVENUE	36,581,530	42,661,090	47,226,930	46,885,120	341,810	99.28%	100.00%	100.00%	4,224,030	42,661,090	36,581,530
EXPENDITURES	36,099,465	47,214,794	46,725,502	45,258,919	1,466,583	96.86%	100.00%	100.00%	(1,955,875)	47,214,794	36,099,465
SPENDING VARIANCE	482,065	(4,553,704)	501,428	1,626,201	N/A	N/A	N/A	N/A	6,179,905	(4,553,704)	482,065

# REVENUE SUMMARY

RED WING | June 30, 2020

DESCRIPTION	June 30,	June 30,	Current	Revenue	Budget	June 30,	June 30,	June 30,	Current YTD	June 30,	June 30,
	2018	2019	Budget	YTD	Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received			
<b>LOCAL REVENUES</b>											
001 PROP TAX LEVY	5,591,609	5,809,937	9,029,586	9,023,568	6,018	99.93%	100.00%	100.00%	3,213,631	5,809,937	5,591,609
004 TIF	0	0	0	69,896	(69,896)	0.00%	0.00%	0.00%	69,896	0	0
010 COUNTY APPORTIONMENT	113,039	84,358	83,000	98,433	(15,433)	118.59%	100.00%	100.00%	14,075	84,358	113,039
019 MISC TAX REV PAID COUNTY	23,372	23,044	23,045	19,249	3,796	83.53%	100.00%	100.00%	(3,795)	23,044	23,372
021 TUITION & REIMB FR MN DIST	24,936	24,936	30,000	83,852	(53,852)	279.51%	100.00%	100.00%	58,916	24,936	24,936
050 FEES FROM PATRONS	147,744	155,223	156,237	108,231	48,006	69.27%	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%	(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%	(93,869)	231,703	275,741
092 INTEREST EARNINGS	58,131	106,994	90,000	100,801	(10,801)	112.00%	100.00%	100.00%	(6,193)	106,994	58,131
093 RENT	68,002	103,948	94,986	66,218	28,768	69.71%	100.00%	100.00%	(37,730)	103,948	68,002
095 RENT-CUSTODIANS	5,892	7,522	6,000	3,242	2,758	54.03%	100.00%	100.00%	(4,280)	7,522	5,892
096 GIFTS AND BEQUESTS	265,090	237,397	131,762	178,636	(46,874)	135.58%	100.00%	100.00%	(58,761)	237,397	265,090
099 MISC LOCAL REVENUE	635,914	719,038	658,099	585,738	72,361	89.00%	100.00%	100.00%	(133,300)	719,038	635,914
651 COMMISSION APPROVED TRAN-IN	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total LOCAL REVENUES</b>	<b>7,259,590</b>	<b>7,553,924</b>	<b>10,583,796</b>	<b>10,516,775</b>	<b>67,021</b>	<b>99.37%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>2,962,851</b>	<b>7,553,924</b>	<b>7,259,590</b>
<b>STATE REVENUES</b>											
201 ENDOW FUND APPORTION	104,045	114,157	117,618	122,698	(5,080)	104.32%	100.00%	100.00%	8,541	114,157	104,045
211 GENERAL EDUCATION AID	20,130,765	20,685,700	20,816,045	20,948,538	(132,493)	100.64%	100.00%	100.00%	262,838	20,685,700	20,130,765
212 LITERACY INCENTIVE AID	138,998	142,339	142,339	130,793	11,546	91.89%	100.00%	100.00%	(11,546)	142,339	138,998
213 SHARED TIME	(1,944)	9,012	24,743	43,979	(19,236)	177.74%	100.00%	100.00%	34,967	9,012	(1,944)
227 ABATEMENT AID	150	48	2,090	2,100	(10)	100.47%	100.00%	100.00%	2,052	48	150
229 DISPARITY REDUCT AID	9,864	9,820	10,721	10,721	(0)	100.00%	100.00%	100.00%	902	9,820	9,864
234 HMSTD/AG MARKET VALUE CREDIT	10,394	10,084	11,562	11,474	88	99.24%	100.00%	100.00%	1,391	10,084	10,394
300 STATE AIDS & GRANTS	59,439	64,079	176,376	164,373	12,003	93.19%	100.00%	100.00%	100,294	64,079	59,439
360 STATE AID FOR SPEC EDUCATION	3,852,958	4,089,549	4,135,061	3,963,294	171,767	95.85%	100.00%	100.00%	(126,255)	4,089,549	3,852,958
370 MISC REV THRU DCFL	87,972	55,650	202,230	201,897	333	99.84%	100.00%	100.00%	146,247	55,650	87,972
397 PENSION REVENUE	87,850	114,151	0	0	0	0.00%	100.00%	100.00%	(114,151)	114,151	87,850
<b>Total STATE REVENUES</b>	<b>24,480,490</b>	<b>25,294,588</b>	<b>25,638,785</b>	<b>25,599,867</b>	<b>38,918</b>	<b>99.85%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>305,279</b>	<b>25,294,588</b>	<b>24,480,490</b>
<b>FEDERAL REVENUES RECEIVED FROM STATE</b>											
400 FEDERAL AIDS & GRANT	423,833	435,281	481,501	539,462	(57,961)	112.04%	100.00%	100.00%	104,181	435,281	423,833
405 FED AID STATE LOC FISCAL	367,377	357,007	360,077	341,495	18,582	94.84%	100.00%	100.00%	(15,512)	357,007	367,377
<b>Total REVENUES RECEIVED FROM STATE</b>	<b>791,210</b>	<b>792,288</b>	<b>841,578</b>	<b>880,957</b>	<b>(39,379)</b>	<b>104.68%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>88,668</b>	<b>792,288</b>	<b>791,210</b>
<b>FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>											
500 DIRECT FED AID&GRANT	19,376	24,108	28,309	28,309	0	100.00%	100.00%	100.00%	4,201	24,108	19,376
<b>Total FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>	<b>19,376</b>	<b>24,108</b>	<b>28,309</b>	<b>28,309</b>	<b>0</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>4,201</b>	<b>24,108</b>	<b>19,376</b>
<b>LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>											
620 SALE MAT-REV PRODUCING ACT	4,125	6,284	30,533	32,630	(2,097)	106.87%	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%	(2,089)	2,905	2,926
623 REAL PROPERTY SALES	0	546	126,812	126,812	(0)	100.00%	100.00%	0.00%	126,266	546	0
624 SALE OF EQUIPMENT	0	0	2,500	2,547	(47)	101.87%	0.00%	0.00%	2,547	0	0
625 INSURANCE RECOVERY	0	0	95,000	95,170	(170)	100.18%	0.00%	0.00%	95,170	0	0
628 JUDGEMENT FOR THE SCHOOL DISTRICT	0	0	50	50	0	100.00%	0.00%	0.00%	50	0	0
<b>Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>	<b>7,051</b>	<b>9,735</b>	<b>258,569</b>	<b>258,025</b>	<b>544</b>	<b>99.79%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>248,290</b>	<b>9,735</b>	<b>7,051</b>
<b>GENERAL FUND TOTAL</b>	<b>32,557,718</b>	<b>33,674,643</b>	<b>37,351,037</b>	<b>37,283,932</b>	<b>67,105</b>	<b>99.82%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>3,609,289</b>	<b>33,674,643</b>	<b>32,557,718</b>

**YTD % Received vs. PYTD % Received**

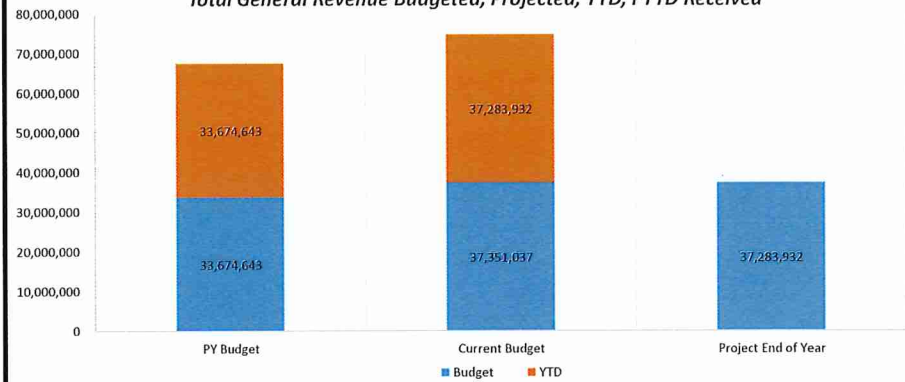


**Top 5 Revenues Received YTD by Source Code 3**

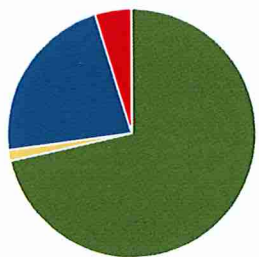
**Variance from PYTD Received**

	Current YTD	Variance vs. PYTD
1 Total STATE REVENUES	\$25,599,867	\$305,279
2 GENERAL EDUCATION AID	\$20,948,538	\$262,838
3 Total LOCAL REVENUES	\$10,516,775	\$2,962,851
4 PROP TAX LEVY	\$9,023,568	\$3,213,631
5 STATE AID FOR SPEC EDUCAT	\$3,963,294	-\$126,255

**Total General Revenue Budgeted, Projected, YTD, PYTD Received**

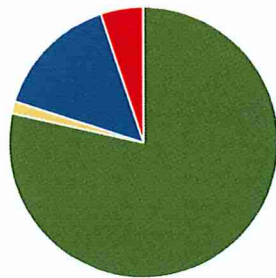


**Current Year Revenue Budget**



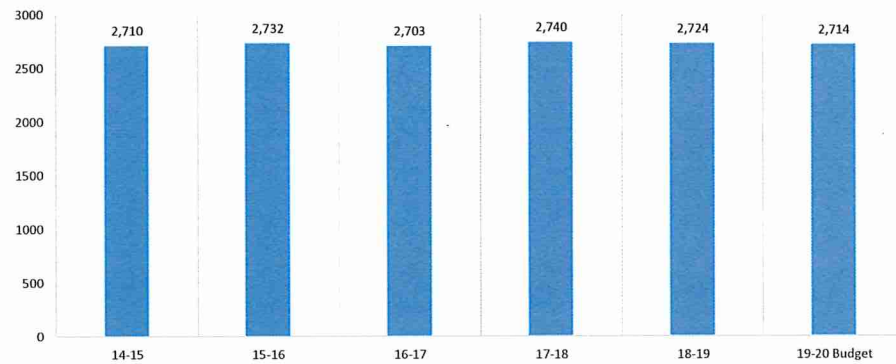
■ STATE ■ FEDERAL ■ PROPERTY TAXES ■ LOCAL

**Prior Year Revenue Budget**



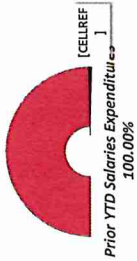
■ STATE ■ FEDERAL ■ PROPERTY TAXES ■ LOCAL

**End of Year ADM History**



**YTD % Expenditures vs. PYTD % Expenditures**

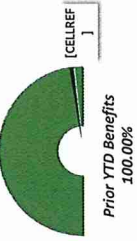
Salaries YTD



Prior YTD Salaries Expenditures  
100.00%

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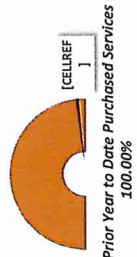
Benefits YTD



Prior YTD Benefits  
100.00%

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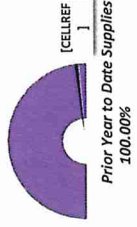
Purchased Services YTD



Prior Year to Date Purchased Services  
100.00%

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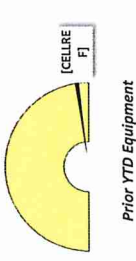
Supplies YTD



Prior Year to Date Supplies  
100.00%

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I]

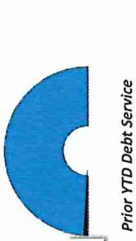
Equipment YTD



Prior YTD Equipment  
100.00%

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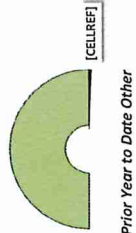
Debt Service YTD



Prior YTD Debt Service  
0.00%

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Other YTD



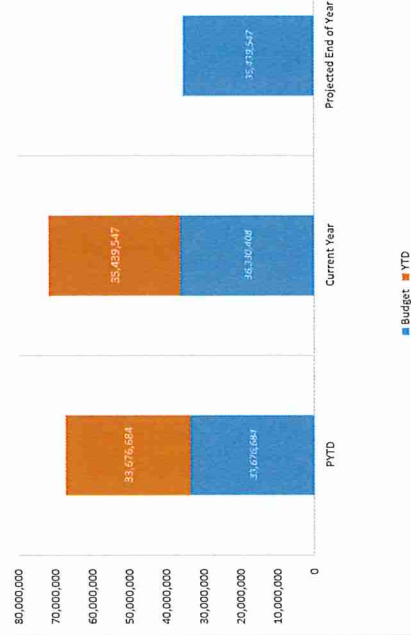
Prior Year to Date Other  
100.00%

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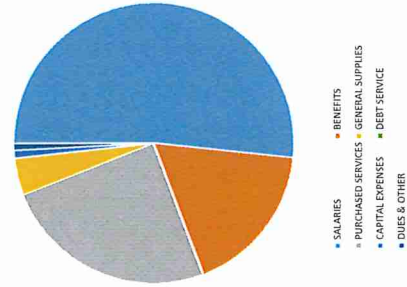
**Top 10 Expenditures YTD by Object Code 3**

	Current YTD	Variance vs. PYTD
1 TOTAL SALARIES AND WAGES	\$18,231,077	\$822,545
2 LICENSED CLASSROOM	\$10,583,324	\$322,796
3 TOTAL EMPLOYEE BENEFITS	\$6,070,043	\$151,887
4 HEALTH INSURANCE	\$2,507,638	-\$73,021
5 NON-INSTRUCTIONAL SUPPORT	\$2,383,769	\$135,581
6 TRANSPORTATION CONTRACTS	\$2,354,892	\$13,061
7 CONSULTING FEES/FEES FOR SE	\$1,478,640	-\$149,263
8 FICA/MEDICARE	\$1,332,391	\$59,172
9 CERT. PARA & PERSONAL CARE /	\$1,142,010	\$104,551
10 SALARY PURCHASED FROM ANC	\$1,132,800	\$222,173

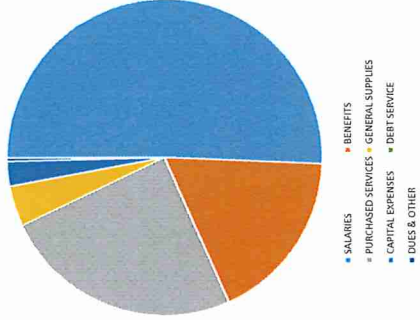
**Total General Expenditures Budgeted, Projected, YTD and, PYTD Expended**



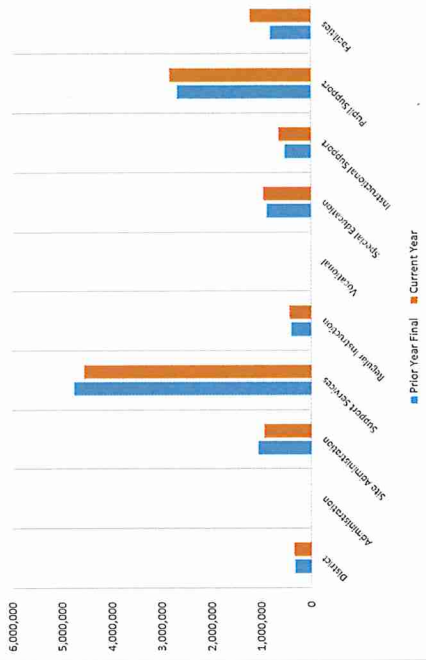
**Prior Year Final Exp Budget**



**Current Year Exp Budget**



**Prior Year Final and Current Expenditures by Program**



# EXPENDITURES BY OBJECT CODE

RED WING | June 30, 2020

DESCRIPTION							June 30,	June 30,	June 30,	Current YTD vs. Prior YTD	June 30, 2019	June 30, 2018
	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
110 ADMINISTRATION/SUPERVISION	1,182,545	1,198,188	1,257,968	1,126,499	131,469	89.55%	100.00%	100.00%	(71,688)	1,198,188	1,182,545	
140 LICENSED CLASSROOM TEACHER	9,949,027	10,260,528	10,620,679	10,583,324	37,355	99.65%	100.00%	100.00%	322,796	10,260,528	9,949,027	
141 NON-LICENSED CLASSROOM PERSON	257,956	292,986	300,693	293,361	7,332	97.56%	100.00%	100.00%	375	292,986	257,956	
143 LICENSED INSTRUCTIONAL SUPPORT	255,034	239,039	583,217	611,867	(28,650)	104.91%	100.00%	100.00%	372,828	239,039	255,034	
144 NON-LICENSED INSTRUCTIONAL SUPP	450	41,717	42,552	42,552	0	100.00%	100.00%	100.00%	835	41,717	450	
145 SUBSTITUTE TEACHER SALARIES	12,056	18,953	76,998	79,254	(2,256)	102.93%	100.00%	100.00%	60,300	18,953	12,056	
146 SUBSTITUTE NON-LICENSED CLASSR	11,325	483	500	0	500	0.00%	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%	2,326	44,000	43,167	
151 OCCUPATIONAL THERAPIST	39,531	40,376	42,654	42,505	149	99.65%	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%	(93,647)	252,298	246,669	
154 SCHOOL NURSE	192,605	251,648	220,003	242,377	(22,374)	110.17%	100.00%	100.00%	(9,271)	251,648	192,605	
156 SCHOOL SOCIAL WORKER	241,340	199,910	206,249	206,809	(560)	100.27%	100.00%	100.00%	6,899	199,910	241,340	
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
161 CERT. PARA & PERSONAL CARE ASSI	951,145	1,037,459	1,141,883	1,142,010	(127)	100.01%	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%	(3,542)	196,409	153,684	
164 INTERPRETER FOR THE DEAF	13,636	0	0	0	0	0.00%	0.00%	100.00%	0	0	13,636	
165 SCHOOL COUNSELOR	242,148	244,164	204,368	200,558	3,810	98.14%	100.00%	100.00%	(43,607)	244,164	242,148	
170 NON-INSTRUCTIONAL SUPPORT	2,066,408	2,248,188	2,385,282	2,383,769	1,513	99.94%	100.00%	100.00%	135,581	2,248,188	2,066,408	
172 PHYSICIAN	23,556	43,227	30,000	23,999	6,001	80.00%	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%	2,983	79,527	75,079	
175 CULTURAL LIASION	23,530	25,182	38,343	38,343	0	100.00%	100.00%	100.00%	13,160	25,182	23,530	
185 OTHER SALARY PAYMENTS	296,703	364,509	406,370	376,262	30,108	92.59%	100.00%	100.00%	11,753	364,509	296,703	
186 OTHER SALARY PAYMENTS	201,973	156,482	197,974	157,924	40,050	79.77%	100.00%	100.00%	1,442	156,482	201,973	
191 SEVERANCE	73,020	173,258	116,115	199,309	(83,194)	171.65%	100.00%	100.00%	26,051	173,258	73,020	
195 INTERDPT EMPLOYEE SALARIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
<b>TOTAL SALARIES AND WAGES</b>	<b>16,552,588</b>	<b>17,408,532</b>	<b>18,416,252</b>	<b>18,231,077</b>	<b>185,176</b>	<b>98.99%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>822,545</b>	<b>17,408,532</b>	<b>16,552,588</b>	
<b>EMPLOYEE BENEFITS</b>												
210 FICA/MEDICARE	1,215,698	1,273,220	1,381,008	1,332,391	48,617	96.48%	100.00%	100.00%	59,172	1,273,220	1,215,698	
214 PERA	272,285	306,321	309,961	319,721	(9,760)	103.15%	100.00%	100.00%	13,399	306,321	272,285	
218 TRA	939,661	995,300	1,057,386	1,070,361	(12,975)	101.23%	100.00%	100.00%	75,061	995,300	939,661	
220 HEALTH INSURANCE	2,600,453	2,580,659	2,753,994	2,507,638	246,356	91.05%	100.00%	100.00%	(73,021)	2,580,659	2,600,453	
230 LIFE INSURANCE	37,274	31,099	30,990	30,691	299	99.03%	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%	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%	(2,870)	25,990	27,580	
250 TAX SHELTERED ANNUITIES/MN DEFE	96,705	109,915	102,973	104,946	(1,973)	101.92%	100.00%	100.00%	(4,969)	109,915	96,705	
251 TAX ADVANTAGE EMPLOYER-SPONSC	387,357	382,233	494,895	430,779	64,116	87.04%	100.00%	100.00%	48,546	382,233	387,357	
270 WORKERS COMPENSATION	122,537	135,853	152,208	148,473	3,735	97.55%	100.00%	100.00%	12,619	135,853	122,537	
280 UNEMPLOYMENT COMPENSATION	7,269	3,267	25,000	24,244	756	96.98%	100.00%	100.00%	20,976	3,267	7,269	
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%	100.00%	0	0	0	
299 OTHER EMPLOYEE BENEFITS	6,975	6,778	7,234	7,425	(191)	102.64%	100.00%	100.00%	647	6,778	6,975	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>5,775,127</b>	<b>5,918,155</b>	<b>6,409,699</b>	<b>6,070,043</b>	<b>339,656</b>	<b>94.70%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>151,887</b>	<b>5,918,155</b>	<b>5,775,127</b>	
<b>PURCHASED SERVICES</b>												
303 FEDERAL SUB AWARDS AND SUB COI	22,826	24,578	32,477	38,108	(5,631)	117.34%	100.00%	100.00%	13,530	24,578	22,826	
305 CONSULTING FEES/FEES FOR SERVIC	1,631,003	1,627,903	1,439,743	1,478,640	(38,897)	102.70%	100.00%	100.00%	(149,263)	1,627,903	1,631,003	
306 SPEC ED LITIGATION COSTS	0	0	858	0	858	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%	(48,423)	138,990	98,244	
315 REPAIRS AND MAINTENANCE FOR CO	4,108	25,352	5,000	3,129	1,871	62.58%	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%	12,112	76,439	144,893	
319 COMPUTER AND TECHNOLOGY SERV	0	59,974	75,000	63,638	11,362	84.85%	100.00%	0.00%	3,664	59,974	0	
320 COMMUNICATION SERVICES	33,888	37,236	36,996	60,605	(23,609)	163.81%	100.00%	100.00%	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%	(1,015)	35,011	29,608	
330 UTILITY SERVICES	533,726	537,216	547,250	481,082	66,168	87.91%	100.00%	100.00%	(56,134)	537,216	533,726	

DESCRIPTION							June 30,	June 30,	June 30,	Current YTD vs. Prior YTD	June 30, 2019	June 30, 2018
	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
340 INSURANCE	128,056	140,503	141,933	141,475	458	99.68%	100.00%	100.00%	972	140,503	128,056	
350 REPAIRS AND MAINTENANCE	124,261	804,523	1,219,268	840,427	378,841	68.93%	100.00%	100.00%	35,904	804,523	124,261	
351 MENTAL HLTH BEHAVIORAL AIDE SVC	467,906	0	0	0	0	0.00%	0.00%	100.00%	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%	13,061	2,341,831	2,227,624	
363 MENTAL HLTH BEHAVIORAL AIDE SVC	61,894	109,561	87,200	66,711	20,489	76.50%	100.00%	100.00%	(42,850)	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%	830	1,855	3,500	
365 INTERDEPARTMENTAL TRANSPORTA'	0	0	0	0	(0)	0.00%	100.00%	100.00%	(0)	0	0	
366 TRAVEL, CONVENTIONS, AND CONFEI	129,137	119,367	133,367	70,393	62,974	52.78%	100.00%	100.00%	(48,974)	119,367	129,137	
369 ENTRY FEES/STUDENT TRAVEL ALLO'	34,603	34,943	16,287	21,938	(5,651)	134.70%	100.00%	100.00%	(13,005)	34,943	34,603	
370 OPERATING LEASES OR RENTALS	530,387	568,298	551,628	551,676	(48)	100.01%	100.00%	100.00%	(16,621)	568,298	530,387	
376 LICENSED NURSING SVC.	116,970	0	0	0	0	0.00%	0.00%	100.00%	0	0	116,970	
381 MEDICAID REIMBURSED EQUIPMENT	59,605	67,659	75,275	38,347	36,928	50.94%	100.00%	100.00%	(29,312)	67,659	59,605	
389 STAFF TUITION AND OTHER REIMBUR	5,605	3,155	6,060	10,828	(4,768)	178.69%	100.00%	100.00%	7,673	3,155	5,605	
390 PAYMENTS FOR EDUCATIONAL PURP	497,816	380,945	356,496	557,443	(200,947)	156.37%	100.00%	100.00%	176,498	380,945	497,816	
392 PAYMENTS FOR EDUCATIONAL PURP	4,059	0	1,500	0	1,500	0.00%	0.00%	100.00%	0	0	4,059	
393 SPECIAL EDUCATION AND TRANSITIO	33,535	28,170	50,000	71,155	(21,155)	142.31%	100.00%	100.00%	42,985	28,170	33,535	
394 PAYMENTS FOR EDUCATIONAL PURP	1,888	63,810	56,550	45,521	11,029	80.50%	100.00%	100.00%	(18,290)	63,810	1,888	
396 SALARY PURCHASED FROM ANOTHEI	891,679	910,628	1,127,227	1,132,800	(5,573)	100.49%	100.00%	100.00%	222,173	910,628	891,679	
397 BENEFITS PURCHASED FROM ANOTH	232,152	252,144	275,682	277,727	(2,045)	100.74%	100.00%	100.00%	25,583	252,144	232,152	
398 INTERDEPARTMENTAL SERVICES	(65,132)	(55,412)	(62,540)	(28,896)	(33,644)	46.20%	100.00%	100.00%	26,516	(55,412)	(65,132)	
399 - Cont.Sp.Ed Ser.Pur-Other Dist	0	0	0	39,749	(39,749)	0.00%	0.00%	0.00%	39,749	0	0	
<b>TOTAL PURCHASED SERVICES</b>	<b>7,983,843</b>	<b>8,334,678</b>	<b>8,948,647</b>	<b>8,533,185</b>	<b>415,462</b>	<b>95.36%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>198,507</b>	<b>8,334,678</b>	<b>7,983,843</b>	
<b>SUPPLIES</b>												
401 SUPPLIES AND MATERIALS-NON INSTI	401,694	574,299	427,513	387,010	40,503	90.53%	100.00%	100.00%	(187,289)	574,299	401,694	
405 NON INSTRUCTIONAL COMPUTER SOI	60,126	107,442	74,950	123,029	(48,079)	164.15%	100.00%	100.00%	15,587	107,442	60,126	
406 INSTRUCTIONAL SOFTWARE LICENSE	11,273	6,961	12,300	6,961	5,339	56.59%	100.00%	100.00%	0	6,961	11,273	
430 SUPPLIES AND MATERIALS-NON-INDI	249,574	296,480	256,362	215,814	40,548	84.18%	100.00%	100.00%	(80,666)	296,480	249,574	
433 SUPPLIES AND MATERIALS - INDIVIDU	30,899	17,275	44,858	93,436	(48,578)	208.29%	100.00%	100.00%	76,160	17,275	30,899	
440 FUELS	218,997	183,225	259,600	112,895	146,705	43.49%	100.00%	100.00%	(70,330)	183,225	218,997	
455 NON- INSTRUCTIONAL TECHNOLOGY	9,342	17,401	18,000	1,789	16,211	9.94%	100.00%	100.00%	(15,613)	17,401	9,342	
456 INSTRUCTIONAL TECHNOLOGY SUPPI	93,500	17,186	15,385	4,416	10,969	28.70%	100.00%	100.00%	(12,770)	17,186	93,500	
460 TEXTBOOKS AND WORKBOOKS	38,004	124,959	357,210	553,609	(196,399)	154.98%	100.00%	100.00%	428,650	124,959	38,004	
461 STANDARDIZED TESTS	11,817	24,894	5,000	17,771	(12,771)	355.42%	100.00%	100.00%	(7,123)	24,894	11,817	
465 NON- INSTRUCTIONAL TECHNOLOGY	10,551	52,428	0	0	0	0.00%	100.00%	100.00%	(52,428)	52,428	10,551	
466 INSTRUCTIONAL TECHNOLOGY DEVICE	87,226	0	1,182	1,999	(817)	169.11%	0.00%	100.00%	1,999	0	87,226	
470 MEDIA RESOURCES	15,987	17,597	21,895	16,673	5,222	76.15%	100.00%	100.00%	(923)	17,597	15,987	
490 FOOD	7,230	6,946	8,579	3,640	4,939	42.43%	100.00%	100.00%	(3,306)	6,946	7,230	
495 MILK	163	8	0	0	0	0.00%	100.00%	100.00%	(8)	8	163	
<b>TOTAL SUPPLIES</b>	<b>1,246,383</b>	<b>1,447,102</b>	<b>1,502,834</b>	<b>1,539,040</b>	<b>(36,206)</b>	<b>102.41%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>91,938</b>	<b>1,447,102</b>	<b>1,246,383</b>	
<b>SUPPLIES &amp; EQUIPMENT</b>												
505 CAPITALIZED NON-INSTRUCTIONAL TI	0	41,527	5,300	23,719	(18,419)	447.53%	100.00%	0.00%	(17,808)	41,527	0	
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
520 BUILDING ACQUISITION OR CONSTRU	50,928	792	0	0	0	0.00%	100.00%	100.00%	(792)	792	50,928	
530 OTHER EQUIPMENT PURCHASED	98,553	139,660	594,326	481,844	112,482	81.07%	100.00%	100.00%	342,183	139,660	98,553	
533 OTHER EQUIP. PURCHASED FOR SPE	4,505	5,349	5,000	4,110	890	82.20%	100.00%	100.00%	(1,239)	5,349	4,505	
535 Capital Lease	0	0	0	362,229	(362,229)	0.00%	0.00%	0.00%	362,229	0	0	
550 OTHER VEHICLES PURCHASED	22,856	0	28,000	0	28,000	0.00%	0.00%	100.00%	0	0	22,856	
555 CAPITALIZED NON-INSTRUCTIONAL TI	38,138	85,972	124,500	82,233	42,267	66.05%	100.00%	100.00%	(3,738)	85,972	38,138	
556 CAPATALIZED TECHNOLOGY HARDW/	424	25,566	165,222	185,366	(20,144)	112.19%	100.00%	100.00%	159,800	25,566	424	
580 - PRINCIPAL CAP LEASE	0	0	0	94,734	(94,734)	0.00%	0.00%	0.00%	94,734	0	0	
589 Lease	0	0	0	(362,229)	362,229	0.00%	0.00%	0.00%	(362,229)	0	0	
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>215,403</b>	<b>298,866</b>	<b>922,348</b>	<b>872,006</b>	<b>50,342</b>	<b>94.54%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>573,140</b>	<b>298,866</b>	<b>215,403</b>	
<b>OTHER EXPENDITURES</b>												
810 JUDGMENTS AGAINST THE SCHOOL C	0	0	100	100	0	100.00%	0.00%	0.00%	100	0	0	
820 DUES, MEMBERSHIP, LICENSE AND CI	56,040	47,759	50,923	44,320	6,603	87.03%	100.00%	100.00%	(3,439)	47,759	56,040	
891 TRA AND PERA SPECIAL FUNDING SIT	87,850	114,151	0	0	0	0.00%	100.00%	100.00%	(114,151)	114,151	87,850	
895 FEDERAL AND NONPUBLIC INDIRECT	(503)	(596)	(595)	(581)	(14)	97.70%	100.00%	100.00%	15	(596)	(503)	
896 TAXES, SPECIAL ASSESSMENTS AND	2,805	2,486	2,500	2,521	(21)	100.83%	100.00%	100.00%	34	2,486	2,805	

DESCRIPTION	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	June 30,	June 30,	June 30,	Current YTD vs. Prior YTD	June 30, 2019	June 30, 2018
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
898 SCHOLARSHIPS	85,200	99,904	71,700	77,184	(5,484)	107.65%	100.00%	100.00%	(22,720)	99,904	85,200
899 MISCELLANEOUS EXPENDITURES	5,897	5,645	6,000	6,451	(451)	107.51%	100.00%	100.00%	805	5,645	5,897
<b>TOTAL OTHER EXPENDITURES</b>	<b>237,290</b>	<b>269,350</b>	<b>130,628</b>	<b>129,994</b>	<b>634</b>	<b>99.51%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(139,356)</b>	<b>269,350</b>	<b>237,290</b>
<b>OTHER FINANCING USES</b>											
910 PERMANENT TRANSFERS TO OTHER	0	0	0	64,202	(64,202)	0.00%	0.00%	0.00%	64,202	0	0
910 Permanent Fund Transfer	0	0	0	64,202	(64,202)	0.00%	0.00%	0.00%	64,202	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,404</b>	<b>(128,404)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>128,404</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND TOTAL</b>	<b>32,010,633</b>	<b>33,676,684</b>	<b>36,330,408</b>	<b>35,503,749</b>	<b>826,659</b>	<b>97.72%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,827,065</b>	<b>33,676,684</b>	<b>32,010,633</b>



## EXPENDITURES BY PROGRAM CODE

RED WING | June 30, 2020

DESCRIPTION	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	June 30,	June 30,	June 30,	Current YTD vs. Prior YTD	June 30, 2019	June 30, 2018
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>DISTRICT ADMINISTRATION</b>											
010 BOARD OF EDUCATION	53,774	52,376	52,394	53,776	(1,382)	102.64%	100.00%	100.00%	1,400	52,376	53,774
020 OFFICE OF THE SUPERINTENDENT	271,164	277,819	295,845	347,754	(51,909)	117.55%	100.00%	100.00%	69,935	277,819	271,164
<b>TOTAL - DISTRICT ADMINISTRATION</b>	<b>324,938</b>	<b>330,195</b>	<b>348,239</b>	<b>401,530</b>	<b>(53,291)</b>	<b>115.30%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>71,335</b>	<b>330,195</b>	<b>324,938</b>
<b>SITE ADMINISTRATION</b>											
050 SCHOOL ADMINISTRATION	907,253	955,644	936,914	945,764	(8,850)	100.94%	100.00%	100.00%	(9,880)	955,644	907,253
<b>TOTAL - SITE ADMINISTRATION</b>	<b>907,253</b>	<b>955,644</b>	<b>936,914</b>	<b>945,764</b>	<b>(8,850)</b>	<b>100.94%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(9,880)</b>	<b>955,644</b>	<b>907,253</b>
<b>SUPPORT SERVICES</b>											
105 GENERAL ADMINISTRATIVE SUPPORT	54,414	43,390	12,700	8,309	4,391	65.42%	100.00%	100.00%	(35,081)	43,390	54,414
107 OTHER ADMINISTRATIVE SUPPORT	29,699	49,966	43,722	54,049	(10,327)	123.62%	100.00%	100.00%	4,083	49,966	29,699
110 BUSINESS SUPPORT SERVICES	936,552	1,065,897	945,554	901,663	43,891	95.36%	100.00%	100.00%	(164,235)	1,065,897	936,552
<b>TOTAL - SUPPORT SERVICES</b>	<b>1,020,665</b>	<b>1,159,254</b>	<b>1,001,976</b>	<b>964,020</b>	<b>37,956</b>	<b>96.21%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(195,233)</b>	<b>1,159,254</b>	<b>1,020,665</b>
<b>REGULAR INSTRUCTION</b>											
201 EDUCATION - KINDERGARTEN	829,398	692,764	720,513	692,950	27,563	96.17%	100.00%	100.00%	186	692,764	829,398
203 EDUCATION - ELEMENTARY GENERAL	4,553,968	4,768,685	4,569,706	4,608,560	(38,854)	100.85%	100.00%	100.00%	(160,125)	4,768,685	4,553,968
204 TITLE II, PART A- TCHR&PRINC. TRNG&RECRUIT.F	68,955	68,966	68,543	67,557	986	98.56%	100.00%	100.00%	(1,409)	68,966	68,955
206 TITLE IV, PART A-SAFE&DRUG-FREESCHLS&COMM	0	0	46,276	24,420	21,856	52.77%	0.00%	0.00%	24,420	0	0
211 EDUCATION - SECONDARY GENERAL	1,371,349	1,179,484	1,301,036	1,280,943	20,093	98.46%	100.00%	100.00%	101,459	1,179,484	1,371,349
212 VISUAL ART	178,308	191,321	207,560	196,049	11,511	94.45%	100.00%	100.00%	4,727	191,321	178,308
215 BUSINESS	87,183	88,713	90,941	89,308	1,633	98.20%	100.00%	100.00%	595	88,713	87,183
216 TITLE I, PART A-IMPROV.ACAD.ACHVMT-DISAD	335,526	353,785	357,549	347,470	10,079	97.18%	100.00%	100.00%	(6,315)	353,785	335,526
218 GIFTED AND TALENTED	39,040	38,552	38,501	38,423	78	99.80%	100.00%	100.00%	(128)	38,552	39,040
219 ENGLISH LEARNER	194,176	219,113	211,915	228,725	(16,810)	107.93%	100.00%	100.00%	9,611	219,113	194,176
220 ENGLISH (LANGUAGE ARTS)	882,442	896,648	926,917	1,092,320	(165,403)	117.84%	100.00%	100.00%	195,672	896,648	882,442
230 FOREIGN LANGUAGE/NATIVE LANGUAGE	398,740	469,489	381,909	370,123	11,786	96.91%	100.00%	100.00%	(99,366)	469,489	398,740
240 HEALTH, PHYSICAL EDUCATION AND RECREAT	667,951	716,177	696,052	724,050	(27,998)	104.02%	100.00%	100.00%	7,873	716,177	667,951
250 FAMILY LIVING SCIENCE	83,331	82,448	95,223	75,596	19,627	79.39%	100.00%	100.00%	(6,852)	82,448	83,331
255 INDUSTRIAL EDUCATION	273,553	311,354	585,020	557,885	27,135	95.36%	100.00%	100.00%	246,532	311,354	273,553
256 MATHEMATICS	702,432	726,469	1,141,099	1,106,531	34,568	96.97%	100.00%	100.00%	380,062	726,469	702,432
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATIC	91,411	274,069	280,521	272,708	7,813	97.21%	100.00%	100.00%	(1,360)	274,069	91,411
258 MUSIC	618,048	626,895	595,430	583,808	11,622	98.05%	100.00%	100.00%	(43,087)	626,895	618,048
260 NATURAL SCIENCES	657,272	735,106	712,863	708,700	4,163	99.42%	100.00%	100.00%	(26,406)	735,106	657,272
270 SOCIAL SCIENCES/SOCIAL STUDIES	656,656	658,589	657,744	646,519	11,225	98.29%	100.00%	100.00%	(12,070)	658,589	656,656
<b>TOTAL - REGULAR INSTRUCTION</b>	<b>12,689,738</b>	<b>13,098,624</b>	<b>13,685,318</b>	<b>13,712,644</b>	<b>(27,326)</b>	<b>100.20%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>614,020</b>	<b>13,098,624</b>	<b>12,689,738</b>
<b>EXTRA-CURRICULAR</b>											
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,916	110,614	130,733	106,254	24,479	81.28%	100.00%	100.00%	(4,360)	110,614	110,916
292 BOYS/GIRLS ATHLETICS	232,749	272,897	354,296	332,506	21,790	93.85%	100.00%	100.00%	59,609	272,897	232,749
294 BOYS ATHLETICS (WHERE 90% MALE)	270,400	289,408	273,230	230,329	42,901	84.30%	100.00%	100.00%	(59,079)	289,408	270,400
296 GIRLS ATHLETICS (WHERE 90% FEMALE)	253,273	249,196	271,832	225,307	46,525	82.88%	100.00%	100.00%	(23,890)	249,196	253,273
298 STUDENT ACTIVITIES	0	0	105,238	69,584	35,654	33.88%	0.00%	0.00%	35,654	0	0
<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>867,339</b>	<b>922,115</b>	<b>1,135,329</b>	<b>930,049</b>	<b>205,280</b>	<b>81.92%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>7,933</b>	<b>922,115</b>	<b>867,339</b>
<b>VOCATIONAL INSTRUCTION</b>											
301 AGRICULTURE EDUCATION	50,598	64,645	77,233	71,795	5,438	92.96%	100.00%	100.00%	7,150	64,645	50,598
311 DISTRIBUTIVE EDUCATION	32,146	34,777	35,239	37,285	(2,046)	105.81%	100.00%	100.00%	2,508	34,777	32,146
331 PERSONAL FAMILY LIVING SCIENCE (IN-HOME)	150,129	152,635	164,858	172,077	(7,219)	104.38%	100.00%	100.00%	19,442	152,635	150,129
341 BUSINESS AND OFFICE EDUCATION	0	143	0	0	0	0.00%	100.00%	0.00%	(143)	143	0
361 TRADE AND INDUSTRIAL EDUCATION	96,712	97,130	100,340	96,848	3,492	96.52%	100.00%	100.00%	(282)	97,130	96,712
371 RELATED SUBJ/DIV AND INTER OCCUPATIONS	0	0	0	166,609	(166,609)	0.00%	0.00%	0.00%	166,609	0	0
380 SPECIAL NEEDS	121,687	136,021	167,787	112,330	55,457	66.95%	100.00%	100.00%	(23,692)	136,021	121,687
399 CAREER AND TECHNICAL - GENERAL	15,239	12,531	9,133	10,766	(1,633)	117.88%	100.00%	100.00%	(1,765)	12,531	15,239
<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>466,512</b>	<b>497,881</b>	<b>554,590</b>	<b>667,710</b>	<b>(113,120)</b>	<b>120.40%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>169,829</b>	<b>497,881</b>	<b>466,512</b>
<b>SPECIAL ED INSTRUCTION</b>											
400 GENERAL SPECIAL EDUCATION	28,415	111,502	66,408	150,874	(84,466)	227.19%	100.00%	100.00%	39,372	111,502	28,415
401 SPEECH/LANGUAGE IMPAIRED	102,490	209,468	306,410	317,286	(10,876)	103.55%	100.00%	100.00%	107,818	209,468	102,490

DESCRIPTION	June 30, 2018	June 30, 2019	Revised Budget	Expenses YTD	Budget Remaining	June 30,	June 30,	June 30,	Current YTD vs. Prior YTD	June 30, 2019	June 30, 2018	
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
402 DEVELOP. COGNITIVE DISAB.:MILD-MODERATE	390,049	307,527	386,419	534,730	(148,311)	138.38%	100.00%	100.00%	227,203	307,527	390,049	
403 DEVELOP. COGNITIVE DISAB.:SEVERE-PROFOU	398,802	400,071	418,882	292,378	126,504	69.80%	100.00%	100.00%	(107,693)	400,071	398,802	
404 PHYSICALLY IMPAIRED	288,239	277,034	412,300	398,108	14,192	96.56%	100.00%	100.00%	121,074	277,034	288,239	
405 DEAF-HARD OF HEARING	124,880	130,233	126,956	190,996	(64,040)	150.44%	100.00%	100.00%	60,762	130,233	124,880	
406 VISUALLY IMPAIRED	43	0	735	17,845	(17,110)	2427.93%	0.00%	100.00%	17,845	0	43	
407 SPECIFIC LEARNING DISABILITY	741,487	803,179	945,805	920,296	25,509	97.30%	100.00%	100.00%	117,118	803,179	741,487	
408 EMOTIONAL/BEHAVIORAL DISORDER	441,369	399,810	477,229	390,862	86,367	81.90%	100.00%	100.00%	(8,948)	399,810	441,369	
410 OTHER HEALTH DISABILITIES	592,722	614,297	556,790	581,053	(24,263)	104.36%	100.00%	100.00%	(33,245)	614,297	592,722	
411 AUTISTIC SPECTRUM DISORDERS	1,148,467	1,098,035	1,047,007	1,027,239	19,768	98.11%	100.00%	100.00%	(70,796)	1,098,035	1,148,467	
412 DEVELOPMENTALLY DELAYED	1,018,020	1,173,365	1,225,065	1,067,929	157,136	87.17%	100.00%	100.00%	(105,436)	1,173,365	1,018,020	
414 TRAUMATIC BRAIN INJURY	785	0	5,026	0	5,026	0.00%	0.00%	100.00%	0	0	785	
416 SEVERELY MULTIPLY IMPAIRED	57,746	74,388	63,642	72,181	(8,539)	113.42%	100.00%	100.00%	(2,207)	74,388	57,746	
420 SPECIAL EDUCATION - AGGREGATE	893,261	891,291	960,027	806,934	153,093	84.05%	100.00%	100.00%	(84,357)	891,291	893,261	
422 SPECIAL EDUCATION-STUDENTS W/O DISABILI'	177,610	193,194	200,254	196,599	3,655	98.18%	100.00%	100.00%	3,406	193,194	177,610	
<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>6,404,384</b>	<b>6,683,394</b>	<b>7,198,955</b>	<b>6,965,310</b>	<b>233,645</b>	<b>96.75%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>281,916</b>	<b>6,683,394</b>	<b>6,404,384</b>	
<b>INSTRUCTIONAL SUPPORT</b>												
605 GENERAL INSTRUCTIONAL SUPPORT	506,591	522,855	786,942	787,891	(949)	100.12%	100.00%	100.00%	265,036	522,855	506,591	
610 CURRICULUM CONSULTANT AND DEVELOPMEI	142,930	23,250	177,383	157,951	19,432	89.05%	100.00%	100.00%	134,701	23,250	142,930	
620 LIBRARY MEDIA CENTER	453,288	353,301	353,313	335,557	17,757	94.97%	100.00%	100.00%	(17,745)	353,301	453,288	
630 INSTRUCTION-RELATED TECHNOLOGY	482,007	529,812	651,844	742,624	(90,780)	113.93%	100.00%	100.00%	212,812	529,812	482,007	
640 STAFF DEVELOPMENT	371,055	471,913	380,673	384,368	(3,695)	100.97%	100.00%	100.00%	(87,545)	471,913	371,055	
<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>1,955,871</b>	<b>1,901,131</b>	<b>2,350,155</b>	<b>2,408,390</b>	<b>(58,235)</b>	<b>102.48%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>507,259</b>	<b>1,901,131</b>	<b>1,955,871</b>	
<b>PUPIL SUPPORT SERVICES</b>												
710 SECONDARY COUNSELING AND GUIDANCE SEI	512,729	592,878	653,675	664,063	(10,388)	101.59%	100.00%	100.00%	71,185	592,878	512,729	
720 HEALTH SERVICES	186,727	291,938	228,064	250,988	(22,924)	110.05%	100.00%	100.00%	(40,950)	291,938	186,727	
730 PSYCHOLOGICAL AND MENTAL HEALTH SERVI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
740 SOCIAL WORK SERVICES	27,494	25,730	30,579	10,655	19,924	34.84%	100.00%	100.00%	(15,074)	25,730	27,494	
760 PUPIL TRANSPORTATION	2,509,557	2,684,049	2,841,136	2,708,485	132,651	95.33%	100.00%	100.00%	24,436	2,684,049	2,509,557	
790 OTHER PUPIL SUPPORT SERVICES	130,927	146,728	146,705	204,669	(57,964)	139.51%	100.00%	100.00%	57,942	146,728	130,927	
<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>3,367,434</b>	<b>3,741,323</b>	<b>3,900,159</b>	<b>3,838,861</b>	<b>61,298</b>	<b>98.43%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>97,538</b>	<b>3,741,323</b>	<b>3,367,434</b>	
<b>FACILITIES</b>												
810 OPERATIONS AND MAINTENANCE	2,822,261	2,965,288	3,236,889	2,969,298	267,591	91.73%	100.00%	100.00%	4,010	2,965,288	2,822,261	
850 CAPITAL FACILITIES	451,250	473,260	620,174	576,150	44,024	92.90%	100.00%	100.00%	102,890	473,260	451,250	
865 ALTERNATIVE FACILITIES (HEALTH & SAFETY R	615,683	819,758	1,231,584	864,295	367,289	70.18%	100.00%	100.00%	44,537	819,758	615,683	
866 LONG- TERM FACILITIES MAINTENANCE (LTFM)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
<b>TOTAL - FACILITIES</b>	<b>3,889,193</b>	<b>4,258,306</b>	<b>5,088,647</b>	<b>4,409,743</b>	<b>678,904</b>	<b>86.66%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>151,437</b>	<b>4,258,306</b>	<b>3,889,193</b>	
<b>OTHER FINANCING USES</b>												
940 INSURANCE	117,308	128,816	130,126	131,323	(1,197)	100.92%	100.00%	100.00%	2,507	128,816	117,308	
950 TRANSFERS	0	0	0	64,202	(64,202)	0.00%	0.00%	0.00%	64,202	0	0	
<b>TOTAL - OTHER FINANCING USES</b>	<b>117,308</b>	<b>128,816</b>	<b>130,126</b>	<b>195,526</b>	<b>(65,400)</b>	<b>150.26%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>66,709</b>	<b>128,816</b>	<b>117,308</b>	
<b>GENERAL FUND TOTAL</b>	<b>32,010,633</b>	<b>33,676,684</b>	<b>36,330,408</b>	<b>35,439,547</b>	<b>890,861</b>	<b>97.55%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,762,863</b>	<b>33,676,684</b>	<b>32,010,633</b>	