

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

RED WING | April 30, 2021

REVENUE CATEGORIES			Revised Budget	April 30, 2021			April 30, 2020		April 30, 2019		Current YTD vs. PYTD	April 30, 2020	April 30, 2019
	June 30, 2019	June 30, 2020		Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received					
STATE	25,294,588	25,599,867	24,903,502	18,828,848	6,074,654	75.61%	74.21%	72.99%	(169,011)	18,997,858	18,461,964		
FEDERAL	816,396	909,266	1,802,028	1,385,257	416,771	76.87%	49.01%	44.02%	939,669	445,588	359,397		
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	3,713	17,470	17.53%	98.27%	26.01%	(249,860)	253,573	2,532		
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	975,633	311,127	75.82%	88.61%	73.32%	(181,233)	1,156,866	1,199,895		
TOTALS	33,674,643	37,283,932	37,616,518	25,906,167	11,710,351	68.87%	68.07%	68.06%	526,872	25,379,295	22,920,328		

EXPENDITURES (OBJECT SERIES)			Revised Budget	April 30, 2021			April 30, 2020		April 30, 2019		Current YTD vs. PYTD	April 30, 2020	April 30, 2019
	June 30, 2019	June 30, 2020		Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended					
SALARIES & WAGES	17,408,532	18,231,077	19,330,626	13,827,854	5,502,772	71.53%	73.18%	73.40%	486,546	13,341,308	12,778,145		
EMPLOYEE BENEFITS	5,918,155	6,070,043	6,745,699	4,399,287	2,346,412	65.22%	68.76%	68.92%	225,638	4,173,649	4,078,744		
PURCHASED SERVICES	8,334,678	8,513,022	9,930,794	7,093,305	2,837,489	71.43%	74.95%	73.54%	713,089	6,380,215	6,129,425		
SUPPLIES	1,447,102	1,539,040	1,981,807	1,049,619	932,188	52.96%	74.51%	69.87%	(97,179)	1,146,797	1,011,155		
EQUIPMENT	298,866	872,006	586,859	529,432	57,427	90.21%	72.01%	37.16%	(98,499)	627,932	111,069		
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
OTHER EXPENDITURES	269,350	129,994	131,668	68,589	63,079	52.09%	37.58%	25.81%	19,744	48,846	69,516		
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	26,968,086	11,739,367	69.67%	72.74%	71.79%	1,249,339	25,718,747	24,178,054		

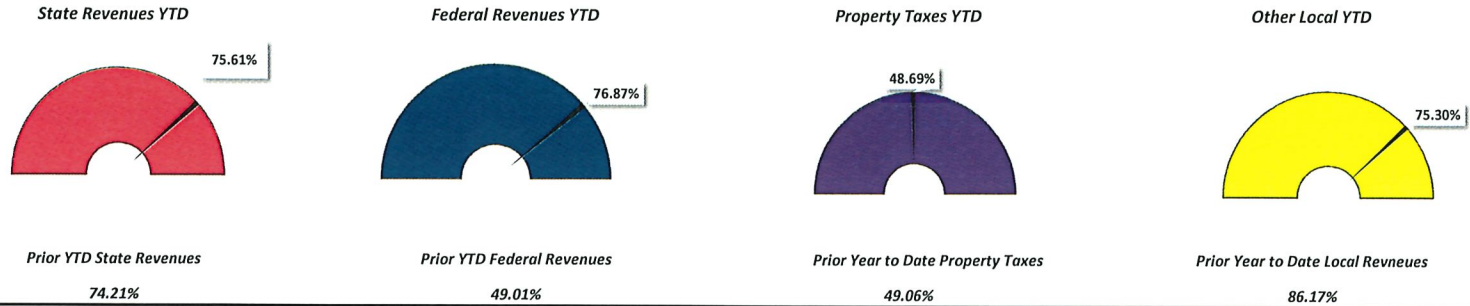
EXPENDITURES (PROGRAM SERIES)			Revised Budget	April 30, 2021			April 30, 2020		April 30, 2019		Current YTD vs. PYTD	April 30, 2020	April 30, 2019
	June 30, 2019	June 30, 2020		Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended					
SITE ADMINISTRATION	955,644	945,764	1,052,970	826,431	226,539	78.49%	84.07%	85.08%	31,356	795,076	813,048		
DISTRICT ADMINISTRATION	330,195	401,530	396,533	328,480	68,053	82.84%	83.22%	79.35%	(5,691)	334,171	262,013		
SUPPORT SERVICES	1,159,254	964,020	973,717	861,159	112,558	88.44%	83.06%	80.67%	60,466	800,693	935,166		
REGULAR INSTRUCTION	13,098,624	13,712,644	14,709,985	9,658,403	5,051,582	65.66%	69.84%	67.23%	81,190	9,577,213	8,806,554		
EXTRA-CURRICULAR ACTIVITES	922,115	930,049	1,003,844	589,325	414,519	58.71%	87.58%	78.28%	(225,219)	814,544	721,829		
VOCATIONAL INSTRUCTION	497,881	667,710	547,889	719,808	(171,919)	131.38%	57.31%	70.95%	337,119	382,689	353,235		
SPECIAL EDUCATION	6,683,394	6,965,310	7,703,560	5,399,384	2,304,176	70.09%	71.28%	71.66%	434,611	4,964,773	4,789,521		
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	2,006,972	610,050	76.69%	70.28%	70.73%	314,293	1,692,679	1,344,662		
PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,972,623	2,645,368	1,327,255	66.59%	73.29%	72.39%	(153,491)	2,798,860	2,708,199		
FACILITIES	4,258,306	4,409,743	5,571,562	3,763,397	1,808,165	67.55%	77.51%	77.85%	345,527	3,417,870	3,315,027		
OTHER FINANCING USES	128,816	131,323	157,748	169,358	(11,610)	107.36%	106.74%	99.99%	29,180	140,178	128,799		
TOTALS	33,676,684	35,355,182	38,707,453	26,968,086	11,739,367	69.67%	72.74%	71.79%	1,249,339	25,718,747	24,178,054		

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

RED WING | April 30, 2021

ACTIVITY - OTHER FUNDS						April 30, 2021	April 30, 2020	April 30, 2019			
	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	April 30, 2020	April 30, 2019
REVENUE											
FOOD SERVICE	1,660,751	1,913,816	1,705,724	1,245,067	460,657	72.99%	62.71%	71.42%	44,970	1,200,097	1,186,170
COMMUNITY EDUCATION	2,319,073	2,494,741	2,170,017	1,535,275	634,743	70.75%	59.24%	59.31%	57,494	1,477,780	1,375,513
CONSTRUCTION	154,969	23,599	22,500	12	22,488	0.05%	6.76%	84.78%	(1,584)	1,596	131,379
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	146,453	211,688	40.89%	56.33%	0.00%	(80,172)	226,625	0
INTERNAL SERVICE	376,608	372,328	392,397	106,635	285,762	27.18%	16.73%	18.08%	44,360	62,275	68,097
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	5,229,332	2,659,764	66.29%	46.13%	54.45%	822,057	4,407,274	4,892,744
EXPENDITURES						April 30, 2021	April 30, 2020	April 30, 2019			
	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	April 30, 2020	April 30, 2019
FOOD SERVICE	1,675,591	1,736,755	1,633,540	1,208,430	425,110	73.98%	74.90%	72.41%	(92,321)	1,300,751	1,213,376
COMMUNITY EDUCATION	2,337,334	2,553,521	2,141,239	1,629,239	512,000	76.09%	80.84%	74.97%	(434,960)	2,064,199	1,752,199
CONSTRUCTION	4,449,797	148,258	144,603	62,932	81,671	43.52%	82.44%	98.92%	(59,291)	122,223	4,401,626
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	363,209	(5,068)	101.42%	90.74%	0.00%	9,721	353,488	0
INTERNAL SERVICE	376,319	372,330	392,397	280,487	111,910	71.48%	64.48%	71.94%	40,395	240,091	270,724
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	542,015	512,284	51.41%	52.38%	52.67%	20,897	521,118	487,395
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	5,739,574	1,637,908	77.80%	83.81%	87.88%	(2,510,784)	8,250,358	11,897,588
SUMMARY - ALL FUNDS						April 30, 2021	April 30, 2020	April 30, 2019			
	June 30, 2019	June 30, 2020	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	April 30, 2020	April 30, 2019
SUMMARY											
REVENUE	42,661,090	46,837,421	45,505,613	31,135,499	14,370,114	68.42%	63.60%	65.20%	1,348,930	29,786,569	27,813,072
EXPENDITURES	47,214,794	45,199,029	46,084,935	32,707,660	13,377,275	70.97%	75.15%	76.41%	(1,261,445)	33,969,105	36,075,642
SPENDING VARIANCE	(4,553,704)	1,638,392	(579,322)	(1,572,161)	N/A	N/A	N/A	N/A	2,610,374	(4,182,535)	(8,262,570)

YTD % Received vs. PYTD % Received

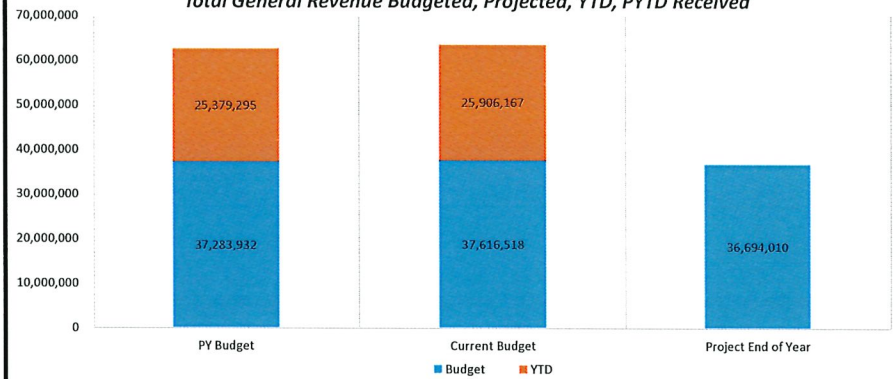


Top 5 Revenues Received YTD by Source Code 3

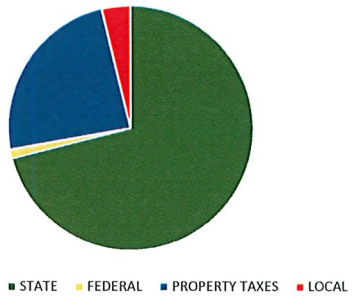
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 GENERAL FUND TOTAL	\$25,906,167	\$526,872
2 Total STATE REVENUES	\$18,828,848	-\$169,011
3 GENERAL EDUCATION AID	\$16,841,851	-\$507,197
4 Total LOCAL REVENUES	\$5,688,349	\$6,074
5 PROPERTY TAX LEVIES - GENE	\$4,617,974	\$191,160

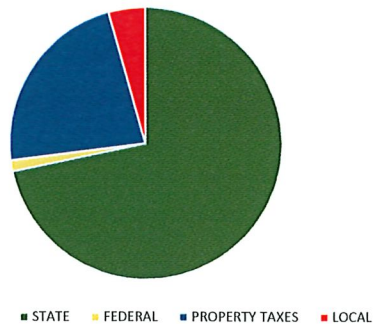
Total General Revenue Budgeted, Projected, YTD, PYTD Received



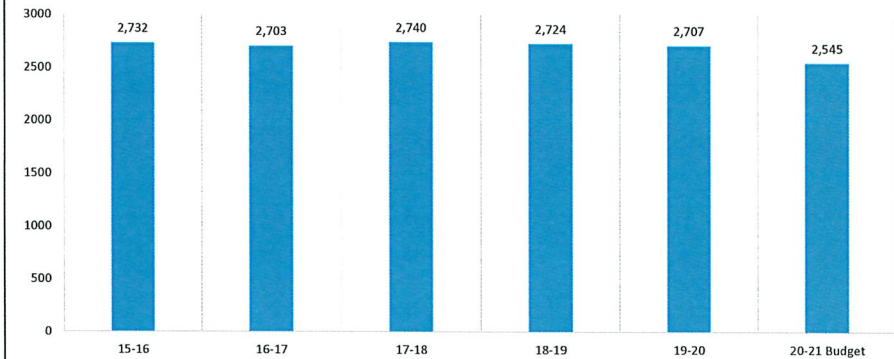
Current Year Revenue Budget



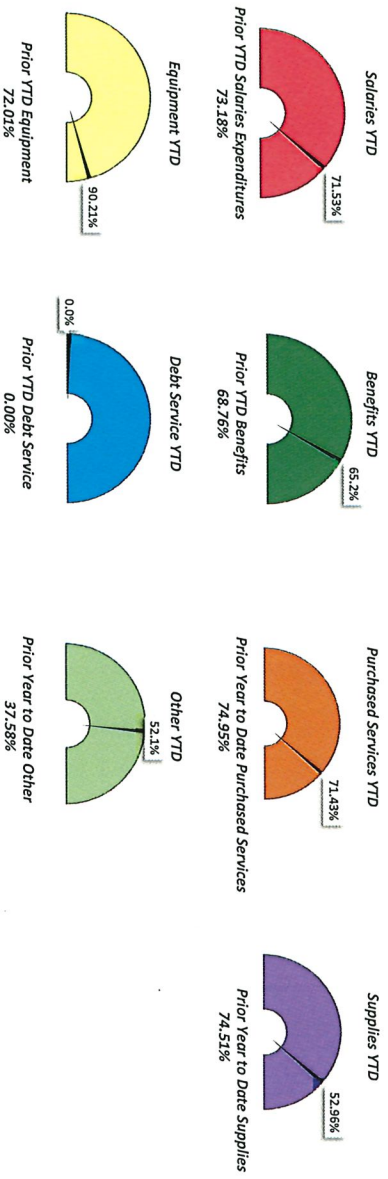
Prior Year Revenue Budget



End of Year ADM History



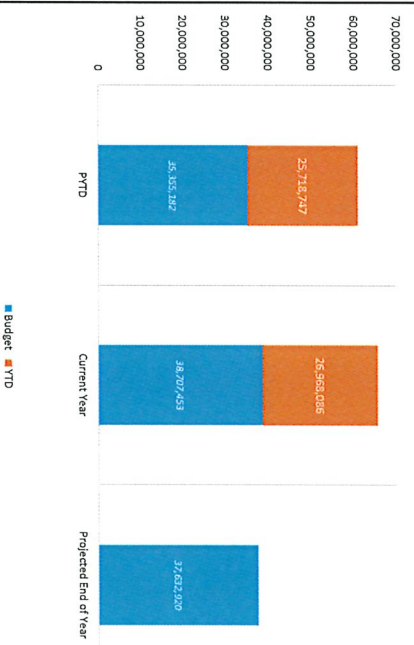
YTD % Expenditures vs. PYTD % Expenditures



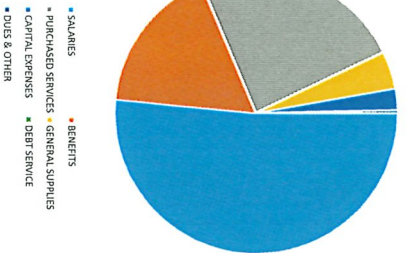
Top 10 Expenditures YTD by Object Code 3

	Variance vs.	
	Current YTD	PYTD
1 TOTAL SALARIES AND WAGES	\$13,827,854	\$485,546
2 LICENSED CLASSROOM	\$8,005,738	\$454,880
3 TOTAL PURCHASED SERVICES	\$7,093,305	\$713,089
4 TOTAL EMPLOYEE BENEFITS	\$4,399,287	\$225,638
5 NON-INSTRUCTIONAL SUPPORT	\$1,978,909	\$55,052
6 HEALTH INSURANCE	\$1,887,609	\$114,549
7 TRANSPORTATION CONTRACTS	\$1,693,377	-\$97,791
8 CONSULTING FEES/FEES FOR SE	\$1,358,083	\$286,018
9 FICA/MEDICARE	\$1,017,509	\$32,880
10 ADMINISTRATION/SUPERVISION	\$997,911	\$61,941

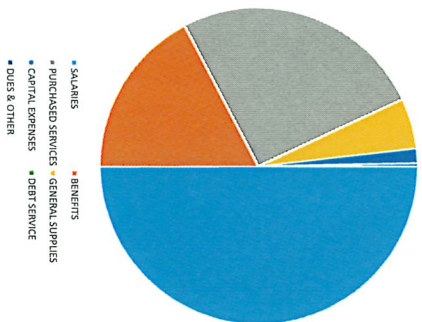
Total General Expenditures Budgeted, Projected, YTD and, PYTD Expended



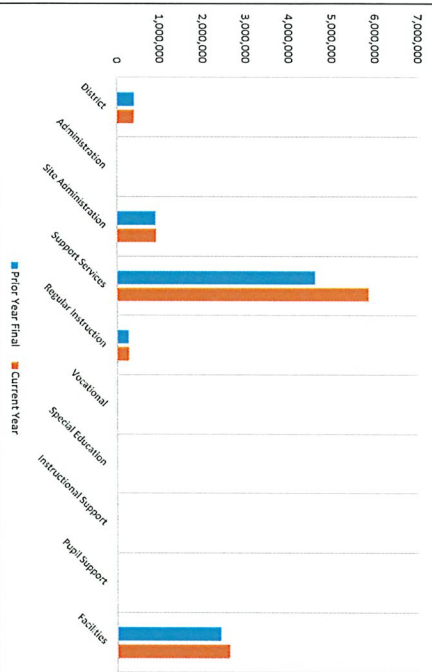
Prior Year Final Exp Budget



Current Year Exp Budget



Prior Year Final and Current Expenditures by Program



GENERAL FUND - REVENUE SUMMARY

RED WING | April 30, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Current Budget	Revenue YTD	Budget Remaining	April 30, 2021	April 30, 2020	April 30, 2019	Current YTD vs. Prior YTD	April 30, 2020	April 30, 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	40,084	(10,084)	133.61%	36.81%	11.68%	9,220	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	95,672	24,594	79.55%	101.33%	95.06%	(13,995)	109,667	147,561
060 ADMISSION AND STUDENT ACTIVITY REVENUE	49,824	41,077	25,001	20,604	4,397	82.41%	100.00%	92.49%	(20,472)	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%	90.43%	69.56%	(109,589)	124,645	161,178
092 INTEREST EARNINGS	114,516	104,043	53,000	42,954	10,046	81.04%	91.28%	97.01%	(52,021)	94,975	111,090
093 RENT	103,948	66,218	65,686	56,987	8,699	86.76%	49.60%	78.42%	24,140	32,847	81,515
096 GIFTS AND BEQUESTS	237,397	178,636	244,400	287,176	(42,776)	117.50%	75.22%	72.86%	152,799	134,377	172,960
099 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	719,038	585,738	598,407	417,100	181,307	69.70%	100.46%	66.28%	(171,314)	588,414	476,596
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	5,688,349	5,201,466	52.24%	54.03%	54.23%	6,074	5,682,275	4,096,434
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	16,841,851	3,465,187	82.94%	82.82%	74.06%	(507,197)	17,349,048	15,318,849
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 REIMBURSEMEN	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%	0.44%	(106,080)	152,298	284
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%	73.21%	532,220	1,267,016	2,993,761
370 OTHER REVENUE FROM MN DEPT OF EDUCATION	55,650	201,897	50,000	41,923	8,077	83.85%	43.14%	52.79%	(45,173)	87,096	29,377
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	18,828,848	6,074,654	75.61%	74.21%	72.99%	(169,011)	18,997,858	18,461,964
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AIDS RECEIVED THROUGH MDE (EXCEPT AS NOTED FOR	435,281	539,462	1,373,972	1,241,511	132,461	90.36%	56.16%	48.39%	938,529	302,982	210,633
405 FEDERAL AID RECEIVED THROUGH OTHER STATE, LOCAL AND FIS	357,007	341,495	403,254	143,746	259,508	35.65%	41.76%	41.67%	1,140	142,606	148,764
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 EVENUES RECEIVED FROM STATE	792,288	880,957	1,777,226	1,385,257	391,969	77.94%	50.58%	45.36%	939,669	445,588	359,397
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	(208)	16,792	-1.25%	86.36%	0.00%	(28,386)	28,178	0
621 SALES OF MATERIALS PURCHASED FOR RESALE (NET OF TAX)	2,905	816	816	41	775	5.02%	100.00%	68.39%	(775)	816	1,986
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

DESCRIPTION	June 30,	June 30,	Current	Revenue	Budget	April 30,	April 30,	April 30,	Current YTD vs. Prior YTD	April 30,	April 30,
	2019	2020	Budget	YTD	Remaining	2021 % of Budget Received	2020 % of Actuals Received	2019 % of Actuals Received		2020	2019
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	3,713	17,470	17.53%	98.27%	26.01%	(249,860)	253,573	2,532
GENERAL FUND TOTAL	33,674,643	37,283,932	37,616,518	25,906,167	11,710,351	68.87%	68.07%	68.06%	526,872	25,379,295	22,920,328

GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | April 30, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	April 30, 2021	April 30, 2020	April 30, 2019	Current YTD vs. Prior YTD	April 30, 2020	April 30, 2019
						Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,198,188	1,126,499	1,396,423	997,911	398,512	71.46%	83.09%	82.79%	61,941	935,970	992,027
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	8,005,738	3,364,974	70.41%	70.89%	70.37%	454,880	7,550,858	7,220,346
141 NON-LICENSED CLASSROOM PERSON	292,986	293,361	300,344	183,159	117,185	60.98%	76.98%	74.47%	(42,684)	225,843	218,173
143 LICENSED INSTRUCTIONAL SUPPORT	239,039	475,854	392,160	273,370	118,790	69.71%	93.00%	116.21%	(169,159)	442,529	277,797
144 NON-LICENSED INSTRUCTIONAL SUPI	41,717	42,552	43,592	19,792	23,800	45.40%	83.33%	83.33%	(15,668)	35,460	34,764
145 SUBSTITUE TEACHER SALARIES	18,953	79,254	89,876	15,220	74,656	16.93%	77.45%	76.01%	(46,161)	61,381	14,406
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	32,660	13,447	70.83%	71.03%	70.59%	(247)	32,907	31,061
151 OCCUPATIONAL THERAPIST	40,376	42,505	0	139	(139)	0.00%	71.08%	70.51%	(30,075)	30,214	28,471
152 EDUCATIONAL/SPEECH LANG. PATHO	252,298	158,652	129,831	82,893	46,938	63.85%	81.27%	73.54%	(46,048)	128,940	185,551
154 SCHOOL NURSE	251,648	242,377	263,034	227,800	35,234	86.60%	78.15%	77.08%	38,379	189,420	193,973
156 SCHOOL SOCIAL WORKER	199,910	206,809	214,419	152,208	62,211	70.99%	70.93%	70.81%	5,529	146,679	141,559
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	844,976	399,680	67.89%	69.82%	76.13%	47,264	797,713	789,832
162 CERT. ONE-TO-ONE PARAPROFESSIO	196,409	192,867	175,972	153,998	21,974	87.51%	72.12%	56.62%	14,907	139,091	111,208
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	219,133	39,770	84.64%	54.05%	72.03%	74,373	144,760	175,861
170 NON-INSTRUCTIONAL SUPPORT	2,248,188	2,383,212	2,520,003	1,978,909	541,094	78.53%	80.73%	80.73%	55,052	1,923,857	1,814,950
172 PHYSICIAN (EVALUATION ONLY)	43,227	23,999	0	28,868	(28,868)	0.00%	100.00%	77.80%	4,870	23,999	33,629
174 THERAPUTIC RECREATIONAL SERV. &	79,527	82,509	96,555	76,301	20,254	79.02%	70.51%	70.74%	18,123	58,178	56,258
175 CULTURAL LIASION	25,182	38,343	25,820	26,048	(228)	100.88%	80.00%	100.00%	(4,626)	30,674	25,182
185 OTHER SALARY PAYMENTS (LICENSE	364,509	376,262	409,945	295,936	114,009	72.19%	80.13%	73.41%	(5,546)	301,482	267,573
186 OTHER SALARY PAYMENTS (NON-LICI	156,482	157,924	196,774	144,283	52,491	73.32%	87.11%	78.17%	6,711	137,572	122,329
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	13,827,854	5,502,772	71.53%	73.18%	73.40%	486,546	13,341,308	12,778,145
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,273,220	1,332,391	1,405,350	1,017,509	387,841	72.40%	73.90%	73.95%	32,880	984,629	941,535
214 PERA (PUBLIC EMPLOYEE RETIREMEI	306,321	319,721	321,332	246,156	75,176	76.61%	77.94%	77.40%	(3,044)	249,200	237,108
218 TRA (TEACHERS RETIREMENT ASSOC	995,300	1,070,361	1,155,612	825,028	330,584	71.39%	72.72%	72.53%	46,645	778,383	721,846
220 HEALTH INSURANCE	2,580,659	2,507,638	2,975,784	1,887,609	1,088,175	63.43%	70.71%	70.10%	114,549	1,773,060	1,809,049
230 LIFE INSURANCE	31,099	30,691	32,231	24,716	7,515	76.68%	75.68%	80.90%	1,491	23,225	25,159
235 DENTAL INSURANCE	67,518	70,253	73,817	53,120	20,697	71.96%	74.92%	73.61%	488	52,632	49,701
240 LONG TERM DISABILITY INSURANCE	25,990	23,120	23,090	17,643	5,447	76.41%	74.17%	74.60%	494	17,149	19,389
250 TAX SHELTERED ANNUITIES/MN DEFE	109,915	104,946	107,258	81,549	25,709	76.03%	77.32%	81.12%	407	81,142	89,167
251 TAX ADVANTAGE EMPLOYER-SPONSC	382,233	430,779	461,021	238,082	222,939	51.64%	43.74%	46.00%	49,660	188,422	175,835
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	7,875	625	92.65%	100.00%	100.00%	450	7,425	6,778
TOTAL EMPLOYEE BENEFITS	5,918,155	6,070,043	6,745,699	4,399,287	2,346,412	65.22%	68.76%	68.92%	225,638	4,173,649	4,078,744
PURCHASED SERVICES											
303 FEDERAL SUB AWARDS AND SUB COI	24,578	38,108	132,032	143,010	(10,978)	108.31%	13.37%	4.30%	137,915	5,095	1,058
305 CONSULTING FEES/FEES FOR SERVIC	1,627,903	1,604,445	1,510,316	1,358,083	152,233	89.92%	69.93%	67.05%	236,018	1,122,065	1,091,566
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	45,648	63,012	42.01%	88.46%	69.99%	(34,860)	80,508	97,277
310 School Resource Officer	0	0	0	(47,748)	47,748	0.00%	0.00%	0.00%	(47,748)	0	0
315 REPAIRS AND MAINTENANCE FOR CO	25,352	3,129	15,000	0	15,000	0.00%	100.00%	100.00%	(3,129)	3,129	25,352
316 SERVICES PURCHASED FROM OTHER	76,439	88,550	94,728	90,674	4,054	95.72%	100.00%	128.99%	2,123	88,550	98,599
319 COMPUTER AND TECHNOLOGY SERV	59,974	63,638	35,000	15,976	19,024	45.65%	71.86%	77.95%	(29,757)	45,733	46,750

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	April 30,	April 30,	April 30,	Current YTD vs. Prior YTD	April 30, 2020	April 30, 2019
						2021 % of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended			
320 COMMUNICATION SERVICES	37,236	63,655	97,202	71,979	25,223	74.05%	44.84%	72.56%	43,438	28,540	27,019
329 POSTAGE AND PARCEL SERVICES	35,011	33,996	41,500	18,767	22,733	45.22%	88.42%	88.12%	(11,291)	30,059	30,851
330 UTILITY SERVICES	537,216	481,082	560,050	392,089	167,961	70.01%	74.41%	70.41%	34,118	357,971	378,276
340 INSURANCE	140,503	141,475	169,820	182,889	(13,069)	107.70%	106.85%	99.99%	31,719	151,170	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	816,250	911,372	47.25%	87.30%	76.00%	82,573	733,678	611,435
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	1,693,377	815,043	67.51%	76.71%	73.92%	(97,791)	1,791,168	1,731,091
363 MENTAL HLTH BEHAVIORAL AIDE SVC	109,561	66,711	88,700	38,313	50,387	43.19%	92.27%	94.49%	(23,244)	61,557	103,525
364 TRANSPORTATION CONTRACT W/ PRI	1,855	2,685	4,000	2,255	1,745	56.38%	65.18%	82.48%	505	1,750	1,530
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	29,572	57,310	34.04%	94.53%	62.31%	(33,860)	63,432	74,373
369 ENTRY FEES/STUDENT TRAVEL ALLO'	34,943	21,938	18,724	1,825	16,899	9.75%	100.00%	70.61%	(20,113)	21,938	24,675
370 OPERATING LEASES OR RENTALS	568,298	551,676	566,375	467,155	99,221	82.48%	81.08%	80.55%	19,878	447,277	457,757
376 LICENSED NURSING SVC. (UP TO \$25,	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	37,702
381 MEDICAID REIMBURSED EQUIPMENT	67,659	38,347	66,470	28,633	37,837	43.08%	98.73%	96.94%	(9,227)	37,860	65,586
389 STAFF TUITION AND OTHER REIMBUR	3,155	10,828	6,120	3,250	2,870	53.10%	5.73%	29.79%	2,630	620	940
390 PAYMENTS FOR EDUCATIONAL PURP'	380,945	557,443	417,761	374,455	43,306	89.63%	38.82%	9.99%	158,066	216,389	38,039
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%	74.42%	0.00%	(35,803)	52,954	0
394 PAYMENTS FOR EDUCATIONAL PURP'	63,810	45,080	110,862	773	110,089	0.70%	98.25%	11.41%	(43,519)	44,292	7,280
396 SALARY PURCHASED FROM ANOTHEF	910,628	1,004,409	1,219,985	989,923	230,062	81.14%	78.94%	90.43%	197,071	792,853	823,470
397 BENEFITS PURCHASED FROM ANOTH	252,144	280,313	315,349	253,535	61,814	80.40%	71.91%	84.71%	51,976	201,560	213,589
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	104,944	(104,944)	0.00%	0.00%	0.00%	104,944	0	0
TOTAL PURCHASED SERVICES	8,334,678	8,513,022	9,930,794	7,093,305	2,837,489	71.43%	74.95%	73.54%	713,089	6,380,215	6,129,425
SUPPLIES											
401 SUPPLIES AND MATERIALS-NON INSTI	574,299	387,010	617,826	273,838	343,988	44.32%	81.05%	59.89%	(39,835)	313,673	343,964
405 NON INSTRUCTIONAL COMPUTER SOI	107,442	123,029	117,700	73,298	44,402	62.28%	76.40%	91.69%	(20,691)	93,989	98,514
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	6,961	65,297	101,266	(35,969)	155.09%	100.00%	100.00%	94,306	6,961	6,961
430 SUPPLIES AND MATERIALS-NON-INDI	296,480	215,814	324,478	179,568	144,910	55.34%	82.30%	71.15%	1,952	177,616	210,940
433 SUPPLIES AND MATERIALS - INDIVIDU	17,275	93,436	46,074	3,414	42,660	7.41%	91.10%	61.08%	(81,704)	85,118	10,551
440 FUELS	183,225	112,895	193,150	131,082	62,068	67.87%	78.98%	90.01%	41,913	89,169	164,917
455 NON- INSTRUCTIONAL TECHNOLOGY	17,401	1,789	47,859	36,406	11,453	76.07%	100.00%	100.00%	34,617	1,789	17,401
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%	87.60%	(282,432)	351,941	109,466
461 STANDARDIZED TESTS	24,894	17,771	5,000	(123)	5,123	-2.46%	27.33%	53.14%	(4,980)	4,857	13,228
465 NON- INSTRUCTIONAL TECHNOLOGY	52,428	0	46,000	72,846	(26,846)	158.36%	0.00%	0.00%	72,846	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	6,649	12,246	35.19%	75.78%	77.85%	(5,987)	12,636	13,698
490 FOOD	6,946	3,640	5,579	2,713	2,866	48.63%	103.52%	66.46%	(1,055)	3,768	4,616
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	1,049,619	932,188	52.96%	74.51%	69.87%	(97,179)	1,146,797	1,011,155
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	167,937	46,285	78.39%	83.87%	51.76%	(236,199)	404,136	72,289
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%	74.74%	4.88%	53,372	61,464	4,193
556 CAPATALIZED TECHNOLOGY HARDW/	25,566	185,366	132,637	110,812	21,825	83.55%	79.20%	0.00%	(35,991)	146,803	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

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	April 30,	April 30,	April 30,	Current YTD vs. Prior YTD	April 30, 2020	April 30, 2019
						2021 % of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended			
581 Interest Capital Lease	0	0	0	8,962	(8,962)	0.00%	0.00%	0.00%	8,962	0	0
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	529,432	57,427	90.21%	72.01%	37.16%	(98,499)	627,932	111,069
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 C	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	56,263	(4,297)	108.27%	99.49%	95.61%	12,170	44,093	45,663
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	4,724	(2,224)	188.96%	100.00%	100.00%	2,203	2,521	2,486
898 SCHOLARSHIPS	99,904	77,184	71,700	0	71,700	0.00%	1.30%	18.00%	(1,000)	1,000	17,980
899 MISCELLANEOUS EXPENDITURES	5,645	6,451	6,000	103	5,897	1.71%	17.56%	59.98%	(1,030)	1,132	3,386
TOTAL OTHER EXPENDITURES	269,350	129,994	131,668	68,589	63,079	52.09%	37.58%	25.81%	19,744	48,846	69,516
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	26,968,086	11,739,367	69.67%	72.74%	71.79%	1,249,339	25,718,747	24,178,054

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | April 30, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	April 30,	April 30,	April 30,	Current YTD vs. Prior YTD	April 30, 2020	April 30, 2019
						2021	2020	2019			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	52,376	53,776	55,306	49,828	5,478	90.09%	87.23%	86.95%	2,921	46,907	45,540
020 OFFICE OF THE SUPERINTENDENT	277,819	347,754	341,227	278,652	62,575	81.66%	82.61%	77.92%	(8,612)	287,264	216,473
TOTAL - DISTRICT ADMINISTRATION	330,195	401,530	396,533	328,480	68,053	82.84%	83.22%	79.35%	(5,691)	334,171	262,013
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	955,644	945,764	1,052,970	826,431	226,539	78.49%	84.07%	85.08%	31,356	795,076	813,048
TOTAL - SITE ADMINISTRATION	955,644	945,764	1,052,970	826,431	226,539	78.49%	84.07%	85.08%	31,356	795,076	813,048
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	43,390	8,309	13,104	9,668	3,436	73.78%	98.52%	94.86%	1,482	8,186	41,159
107 OTHER ADMINISTRATIVE SUPPORT	49,966	54,049	44,437	35,998	8,439	81.01%	73.23%	69.61%	(3,582)	39,580	34,783
110 BUSINESS SUPPORT SERVICES	1,065,897	901,663	916,176	815,492	100,684	89.01%	83.50%	80.61%	62,565	752,927	859,224
TOTAL - SUPPORT SERVICES	1,159,254	964,020	973,717	861,159	112,558	88.44%	83.06%	80.67%	60,466	800,693	935,166
REGULAR INSTRUCTION											
201 EDUCATION - KINDERGARTEN	692,764	692,950	661,647	511,960	149,687	77.38%	71.77%	69.63%	14,645	497,314	482,373
203 EDUCATION - ELEMENTARY GENERAL	4,768,685	4,608,560	5,851,321	4,405,069	1,446,252	75.28%	70.73%	67.93%	1,145,372	3,259,697	3,239,194
204 TITLE II, PART A - TEACHER AND PRINCIPAL TR	68,966	67,557	54,884	49,924	4,960	90.96%	71.29%	68.45%	1,760	48,165	47,204
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	1,069,557	478,835	69.08%	61.58%	48.82%	280,784	788,774	575,773
212 VISUAL ART	191,321	196,049	136,663	98,006	38,657	71.71%	72.71%	71.71%	(44,535)	142,541	137,191
215 BUSINESS	88,713	89,308	91,342	21,843	69,499	23.91%	69.79%	71.13%	(40,481)	62,324	63,103
216 TITLE I IMPROVING THE ACADEMIC ACHIEVEME	353,785	347,470	314,388	213,879	100,509	68.03%	69.68%	68.07%	(28,240)	242,119	240,807
218 GIFTED AND TALENTED	38,552	38,423	36,229	0	36,229	0.00%	2.45%	24.67%	(940)	940	9,510
219 ENGLISH LEARNER	219,113	228,725	135,259	107,220	28,039	79.27%	70.97%	73.34%	(55,103)	162,323	160,688
220 ENGLISH (LANGUAGE ARTS)	896,648	1,092,320	1,441,364	612,733	828,631	42.51%	57.59%	69.71%	(16,299)	629,031	625,066
230 FOREIGN LANGUAGE/NATIVE LANGUAGE	469,489	370,123	411,354	281,469	129,885	68.42%	70.32%	70.03%	21,209	260,259	328,771
240 HEALTH, PHYSICAL EDUCATION AND RECREAT	716,177	724,050	608,788	272,716	336,072	44.80%	67.61%	71.22%	(216,780)	489,495	510,093
250 FAMILY LIVING SCIENCE	82,448	75,596	160,387	74,882	85,505	46.69%	85.75%	70.20%	10,061	64,821	57,874
255 INDUSTRIAL EDUCATION	311,354	557,885	487,118	220,303	266,815	45.23%	80.98%	68.13%	(231,489)	451,792	212,116
256 MATHEMATICS	726,469	1,106,531	691,291	509,968	181,323	73.77%	80.26%	70.32%	(378,111)	888,078	510,841
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATIC	274,069	272,708	114,136	1,778	112,358	1.56%	72.49%	69.48%	(195,922)	197,700	190,415
258 MUSIC	626,895	583,808	429,436	202,784	226,652	47.22%	71.46%	69.27%	(214,417)	417,202	434,268
260 NATURAL SCIENCES	735,106	708,700	792,687	437,625	355,062	55.21%	69.84%	70.97%	(57,339)	494,964	521,691
270 SOCIAL SCIENCES/SOCIAL STUDIES	658,589	646,519	717,448	438,054	279,394	61.06%	70.59%	69.78%	(18,333)	456,388	459,577
276 Elementary Individualized Instruction	0	0	0	107,030	(107,030)	0.00%	0.00%	0.00%	107,030	0	0
TOTAL - REGULAR INSTRUCTION	13,098,624	13,712,644	14,709,985	9,658,403	5,051,582	65.66%	69.84%	67.23%	81,190	9,577,213	8,806,554
EXTRA-CURRICULAR											
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,614	106,254	102,724	51,618	51,106	50.25%	85.18%	86.70%	(38,887)	90,504	95,903
292 BOYS/GIRLS ATHLETICS	272,897	332,506	324,805	188,162	136,643	57.93%	87.55%	74.78%	(102,940)	291,102	204,080
294 BOYS ATHLETICS	289,408	230,329	243,303	166,753	76,550	68.54%	86.92%	75.85%	(33,451)	200,203	219,510
296 GIRLS ATHLETICS	249,196	225,307	264,663	172,491	92,172	65.17%	90.04%	81.20%	(30,365)	202,857	202,335
298 EXTRACURRICULAR ACTIVITIES	0	35,654	68,349	10,302	58,047	15.07%	83.80%	0.00%	(19,577)	29,878	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	589,325	414,519	58.71%	87.58%	78.28%	(225,219)	814,544	721,829
VOCATIONAL INSTRUCTION											
301 AGRICULTURE EDUCATION	64,645	71,795	74,817	53,082	21,735	70.95%	68.00%	73.69%	4,260	48,822	47,634
311 DISTRIBUTIVE EDUCATION	34,777	37,285	35,727	76,113	(40,386)	213.04%	66.38%	65.72%	51,363	24,751	22,854
321 Health Science Technology Education	0	0	0	24,227	(24,227)	0.00%	0.00%	0.00%	24,227	0	0
331 FAMILY AND CONSUMER SCIENCE	152,635	172,077	88,871	91,086	(2,215)	102.49%	63.95%	69.90%	(18,953)	110,039	106,684
341 BUSINESS AND OFFICE EDUCATION	143	0	0	101,004	(101,004)	0.00%	0.00%	83.84%	101,004	0	120
361 TRADE AND INDUSTRIAL EDUCATION	97,130	96,848	108,794	208,578	(99,784)	191.72%	71.01%	70.75%	139,808	68,770	68,716
371 RELATED SUBJECTS/DIVERSIFIED AND INTERR	0	166,609	91,275	69,445	21,830	76.08%	40.87%	0.00%	1,352	68,092	0
380 SPECIAL NEEDS	136,021	112,330	139,818	84,528	55,290	60.46%	46.01%	71.42%	32,850	51,678	97,145
399 CAREER AND TECHNICAL - GENERAL	12,531	10,766	8,587	11,744	(3,157)	136.76%	97.87%	80.45%	1,207	10,537	10,081
TOTAL - VOCATIONAL INSTRUCTION	497,881	667,710	547,889	719,808	(171,919)	131.38%	57.31%	70.95%	337,119	382,689	353,235

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SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	111,502	131,535	56,864	1,525	55,339	2.68%	19.56%	0.91%	(24,198)	25,723	1,015
401 SPEECH/LANGUAGE IMPAIRED	209,468	183,058	425,380	392,670	32,710	92.31%	104.81%	78.23%	200,812	191,858	163,871
402 DEVELOPMENTAL COGNITIVE DISABILITIES: MII	307,527	591,242	574,810	316,845	257,965	55.12%	64.13%	76.04%	(62,322)	379,167	233,829
403 DEVELOPMENTAL COGNITIVE DISABILITIES: SE	400,071	302,932	259,480	113,464	146,016	43.73%	71.68%	72.78%	(103,689)	217,153	291,191
404 PHYSICALLY IMPAIRED	277,034	217,915	432,808	374,059	58,749	86.43%	125.00%	110.62%	101,660	272,399	306,458
405 DEAF/HARD-OF-HEARING	130,233	197,194	184,442	122,286	62,156	66.30%	66.00%	63.59%	(7,857)	130,143	82,819
406 VISUALLY IMPAIRED	0	17,845	18,688	2,093	16,595	11.20%	69.80%	0.00%	(10,362)	12,455	0
407 SPECIFIC LEARNING DISABILITY	803,179	882,336	712,566	684,752	27,814	96.10%	74.31%	84.60%	29,118	655,634	679,476
408 EMOTIONAL/BEHAVIORAL DISORDER	399,810	372,358	983,932	214,388	769,544	21.79%	72.72%	72.22%	(56,406)	270,794	288,760
410 OTHER HEALTH DISABILITIES	614,297	620,329	530,812	565,134	(34,322)	106.47%	65.08%	61.17%	161,412	403,721	375,792
411 AUTISTIC SPECTRUM DISORDERS	1,098,035	1,103,362	962,766	745,567	217,199	77.44%	67.02%	64.71%	6,135	739,432	710,575
412 DEVELOPMENTALLY DELAYED	1,173,365	1,209,158	1,075,143	803,481	271,662	74.73%	66.82%	60.06%	(4,507)	807,988	704,755
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	125,646	(47,859)	161.53%	64.45%	49.54%	75,584	50,062	36,850
420 SPECIAL EDUCATION - AGGREGATE (THREE OF	891,291	861,770	1,198,479	796,528	401,951	66.46%	77.80%	87.72%	126,111	670,417	781,833
422 SPECIAL EDUCATION-STUDENTS WITHOUT DIS	193,194	196,599	209,603	140,946	68,657	67.24%	70.11%	68.48%	3,119	137,826	132,296
TOTAL - SPECIAL ED INSTRUCTION	6,683,394	6,965,310	7,703,560	5,399,384	2,304,176	70.09%	71.28%	71.66%	434,611	4,964,773	4,789,521
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/AFT	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	625,648	232,836	72.88%	72.66%	77.69%	53,199	572,449	406,209
610 CURRICULUM CONSULTANT AND DEVELOPMEI	23,250	157,951	125,180	69,672	55,508	55.66%	67.43%	75.82%	(36,840)	106,511	17,628
620 LIBRARY MEDIA CENTER	353,301	335,557	265,574	192,327	73,247	72.42%	68.02%	74.89%	(35,908)	228,235	264,577
630 INSTRUCTION-RELATED TECHNOLOGY	529,812	742,624	970,661	894,264	76,397	92.13%	66.47%	56.21%	400,639	493,625	297,808
640 STAFF DEVELOPMENT	471,913	384,368	397,123	225,061	172,062	56.67%	75.93%	75.95%	(66,798)	291,858	358,441
TOTAL - INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,617,022	2,006,972	610,050	76.69%	70.28%	70.73%	314,293	1,692,679	1,344,662
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING AND GUIDANCE SEI	592,878	664,063	682,857	451,047	231,810	66.05%	70.88%	71.17%	(19,638)	470,684	421,922
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	1,516	22,353	6.35%	0.00%	0.00%	1,516	0	0
720 HEALTH SERVICES	291,938	250,988	271,969	231,093	40,876	84.97%	77.18%	74.67%	37,379	193,714	217,999
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%	69.80%	(12,844)	12,844	17,961
760 PUPIL TRANSPORTATION	2,684,049	2,688,322	2,819,716	1,890,580	929,136	67.05%	76.34%	73.65%	(161,600)	2,052,180	1,976,791
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	71,132	79,580	47.20%	33.93%	50.11%	1,695	69,437	73,526
TOTAL - PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,972,623	2,645,368	1,327,255	66.59%	73.29%	72.39%	(153,491)	2,798,860	2,708,199
FACILITIES											
810 OPERATIONS AND MAINTENANCE	2,965,288	2,969,298	3,395,846	2,514,514	881,332	74.05%	75.00%	79.14%	287,621	2,226,893	2,346,649
850 CAPITAL FACILITIES	473,260	576,150	448,177	348,584	99,593	77.78%	79.75%	82.67%	(110,885)	459,469	391,266
865 LONG-TERM FACILITIES MAINTENANCE	819,758	864,295	1,727,539	900,300	827,239	52.11%	84.64%	70.40%	168,791	731,509	577,112
866 LONG-TERM FACILITIES MAINTENANCE PROJEC	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	3,763,397	1,808,165	67.55%	77.51%	77.85%	345,527	3,417,870	3,315,027
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%	106.74%	99.99%	29,180	140,178	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

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TOTAL - OTHER FINANCING USES	128,816	131,323	157,748	169,358	(11,610)	107.36%	106.74%	99.99%	29,180	140,178	128,799
GENERAL FUND TOTAL	33,676,684	35,355,182	38,707,453	26,968,086	11,739,367	69.67%	72.74%	71.79%	1,249,339	25,718,747	24,178,054