

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

RED WING | June 30, 2021

REVENUE CATEGORIES	June 30, 2019		June 30, 2020		June 30, 2021		June 30, 2020		June 30, 2019		Current YTD vs. PYTD	June 30, 2020	June 30, 2019	
	June 30, 2019	June 30, 2020	June 30, 2020	June 30, 2021	% of Budget Received	% of Actuals Received	% of Budget Received	% of Actuals Received	% of Budget Received	% of Actuals Received				
REVENUE CATEGORIES	June 30, 2019	June 30, 2020	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	Current YTD vs. PYTD	June 30, 2020	June 30, 2019
STATE	25,294,588	25,599,867	24,903,502	25,829,481	(925,979)	103.72%	100.00%	25,829,481	(925,979)	103.72%	100.00%	229,614	25,599,867	25,294,588
FEDERAL	816,396	909,266	2,640,028	2,305,233	334,795	87.32%	100.00%	2,305,233	334,795	87.32%	100.00%	1,395,967	909,266	816,396
PROPERTY TAXES	5,917,339	9,211,146	9,603,045	9,486,546	116,499	98.79%	100.00%	9,486,546	116,499	98.79%	100.00%	275,401	9,211,146	5,917,339
LOCAL SALES, INS RECOVERY & JUDGEMENTS	9,735	258,025	21,183	3,638	17,545	17.17%	100.00%	3,638	17,545	17.17%	100.00%	(254,387)	258,025	9,735
SALE OF BONDS & LOANS	0	0	0	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	1,636,585	1,305,629	1,286,760	1,118,257	168,503	86.90%	100.00%	1,118,257	168,503	86.90%	100.00%	(187,372)	1,305,629	1,636,585
TOTALS	33,676,684	37,283,932	38,454,518	38,743,154	(288,636)	100.75%	100.00%	38,743,154	(288,636)	100.75%	100.00%	1,459,222	37,283,932	33,676,684
EXPENDITURES (OBJECT SERIES)	June 30, 2019	June 30, 2020	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2020	June 30, 2019
SALARIES & WAGES	17,408,532	18,231,077	19,363,479	18,781,510	581,969	96.99%	100.00%	18,781,510	581,969	96.99%	100.00%	550,434	18,231,077	17,408,532
EMPLOYEE BENEFITS	5,918,155	6,070,043	6,766,973	6,227,395	539,578	92.03%	100.00%	6,227,395	539,578	92.03%	100.00%	157,352	6,070,043	5,918,155
PURCHASED SERVICES	8,334,678	8,513,022	10,002,880	8,616,369	1,386,511	86.14%	100.00%	8,616,369	1,386,511	86.14%	100.00%	103,347	8,513,022	8,334,678
SUPPLIES	1,447,102	1,559,040	2,043,050	1,412,171	630,879	69.12%	100.00%	1,412,171	630,879	69.12%	100.00%	(126,869)	1,559,040	1,447,102
EQUIPMENT	298,866	872,006	745,714	589,987	155,727	79.12%	100.00%	589,987	155,727	79.12%	100.00%	(282,019)	872,006	298,866
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	269,350	129,994	130,695	161,396	(30,701)	123.49%	100.00%	161,396	(30,701)	123.49%	100.00%	31,401	129,994	269,350
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0
TOTALS	33,676,684	35,355,182	39,052,791	35,788,827	3,263,964	91.64%	100.00%	35,788,827	3,263,964	91.64%	100.00%	433,645	35,355,182	33,676,684
EXPENDITURES (PROGRAM SERIES)	June 30, 2019	June 30, 2020	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2020	June 30, 2019
SITE ADMINISTRATION	955,644	945,764	1,028,760	1,000,892	27,868	97.29%	100.00%	1,000,892	27,868	97.29%	100.00%	55,128	945,764	955,644
DISTRICT ADMINISTRATION	330,195	401,530	396,533	424,735	(28,202)	107.11%	100.00%	424,735	(28,202)	107.11%	100.00%	23,205	401,530	330,195
SUPPORT SERVICES	1,159,254	964,020	973,717	991,591	(17,874)	101.84%	100.00%	991,591	(17,874)	101.84%	100.00%	27,571	964,020	1,159,254
REGULAR INSTRUCTION	13,098,624	13,712,644	14,813,216	13,542,824	1,270,392	91.42%	100.00%	13,542,824	1,270,392	91.42%	100.00%	(169,820)	13,712,644	13,098,624
EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	779,978	223,866	77.70%	100.00%	779,978	223,866	77.70%	100.00%	(150,071)	930,049	922,115
VOCATIONAL INSTRUCTION	497,881	667,710	547,889	1,033,235	(485,346)	188.58%	100.00%	1,033,235	(485,346)	188.58%	100.00%	365,525	667,710	497,881
SPECIAL EDUCATION	6,683,394	6,965,310	7,703,560	7,348,633	354,927	95.39%	100.00%	7,348,633	354,927	95.39%	100.00%	383,323	6,965,310	6,683,394
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,709,068	2,504,125	204,943	92.43%	100.00%	2,504,125	204,943	92.43%	100.00%	95,735	2,408,390	1,901,131
PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,975,720	3,413,369	562,351	85.86%	100.00%	3,413,369	562,351	85.86%	100.00%	(405,328)	3,818,698	3,741,323
FACILITIES	4,258,306	4,409,743	5,742,736	4,578,683	1,164,053	79.73%	100.00%	4,578,683	1,164,053	79.73%	100.00%	168,940	4,409,743	4,258,306
OTHER FINANCING USES	128,816	131,323	157,748	170,761	(13,013)	108.25%	100.00%	170,761	(13,013)	108.25%	100.00%	39,438	131,323	128,816
TOTALS	33,676,684	35,355,182	39,052,791	35,788,827	3,263,964	91.64%	100.00%	35,788,827	3,263,964	91.64%	100.00%	433,645	35,355,182	33,676,684

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

RED WING | June 30, 2021

ACTIVITY - OTHER FUNDS	June 30, 2019		June 30, 2020		June 30, 2021		June 30, 2020		June 30, 2019		Current YTD vs. PYTD
	June 30, 2019	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2020	June 30, 2021	% of Actuals Received	% of Actuals Expended	% of Actuals Received	% of Actuals Expended	
REVENUE											
FOOD SERVICE	1,660,751	1,913,816	1,700,069	33,855	98.06%	100.00%	100.00%	100.00%	100.00%	1,913,816	(213,747)
COMMUNITY EDUCATION	2,319,073	2,494,741	2,296,556	(54,978)	102.45%	100.00%	100.00%	100.00%	100.00%	2,494,741	(198,185)
CONSTRUCTION	154,969	23,599	15	22,485	0.06%	100.00%	100.00%	100.00%	100.00%	23,599	(23,584)
DEBT SERVICE	1,870,290	3,832,177	1,737,404	2,912	99.83%	100.00%	100.00%	100.00%	100.00%	3,832,177	(2,094,773)
TRUST	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0
CUSTODIAL	0	402,311	160,735	197,406	44.88%	100.00%	100.00%	100.00%	100.00%	402,311	(241,576)
INTERNAL SERVICE	376,608	372,328	155,060	262,337	37.15%	100.00%	100.00%	100.00%	100.00%	372,328	(217,268)
OPEB REVOCABLE TRUST	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0
OPEB IRREVOCABLE TRUST	583,726	488,497	1,729,900	(229,900)	115.33%	100.00%	100.00%	100.00%	100.00%	488,497	1,241,403
OPEB DEBT SERVICE	2,021,030	26,020	6,434	(6,434)	0.00%	100.00%	100.00%	100.00%	100.00%	26,020	(19,586)
TOTALS	8,986,447	9,553,489	7,786,173	227,483	97.16%	100.00%	100.00%	100.00%	100.00%	9,553,489	(1,767,316)
EXPENDITURES											
FOOD SERVICE	1,675,591	1,736,755	1,569,020	92,520	94.43%	100.00%	100.00%	100.00%	100.00%	1,736,755	(167,735)
COMMUNITY EDUCATION	2,337,334	2,553,521	2,212,290	510	99.98%	100.00%	100.00%	100.00%	100.00%	2,553,521	(341,231)
CONSTRUCTION	4,449,797	148,258	89,269	55,334	61.73%	100.00%	100.00%	100.00%	100.00%	148,258	(58,989)
DEBT SERVICE	1,774,923	3,648,488	1,653,263	0	100.00%	100.00%	100.00%	100.00%	100.00%	3,648,488	(1,995,225)
TRUST	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0
CUSTODIAL	0	389,559	450,151	(92,010)	125.69%	100.00%	100.00%	100.00%	100.00%	389,559	60,592
INTERNAL SERVICE	376,319	372,330	338,075	79,323	81.00%	100.00%	100.00%	100.00%	100.00%	372,330	(34,256)
OPEB REVOCABLE TRUST	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0
OPEB IRREVOCABLE TRUST	925,332	994,937	692,430	361,869	65.68%	100.00%	100.00%	100.00%	100.00%	994,937	(302,507)
OPEB DEBT SERVICE	1,998,815	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0
TOTALS	13,538,111	9,843,847	7,004,496	497,547	93.37%	100.00%	100.00%	100.00%	100.00%	9,843,847	(2,839,351)
SUMMARY - ALL FUNDS											
SUMMARY											
REVENUE	42,661,090	46,837,421	46,529,327	(61,153)	100.13%	100.00%	100.00%	100.00%	100.00%	46,837,421	(308,094)
EXPENDITURES	47,214,794	45,199,029	42,793,324	3,761,510	91.92%	100.00%	100.00%	100.00%	100.00%	45,199,029	(2,405,705)
SPENDING VARIANCE	(4,553,704)	1,638,392	3,736,004	(86,660)	N/A	N/A	N/A	N/A	N/A	1,638,392	(2,097,611)

GENERAL FUND - REVENUE SUMMARY

RED WING | June 30, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Current Budget	Revenue YTD	Budget Remaining	June 30, 2021 % of Budget Received	June 30, 2020 % of Actuals Received	June 30, 2019 % of Actuals Received	Current YTD vs. Prior YTD	June 30, 2020	June 30, 2019
	LOCAL REVENUES										
001 PROPERTY TAX LEVIES - GENERAL	5,809,937	9,023,568	9,484,612	9,372,261	112,351	98.82%	100.00%	100.00%	348,693	9,023,568	5,809,937
004 REVENUE FROM MUNICIPALITIES FOR TAX INCREMENT FINANCE	0	69,896	0	0	0	0.00%	0.00%	0.00%	(69,896)	69,896	0
010 COUNTY APPORTIONMENT	84,358	98,433	98,433	103,145	(4,712)	104.79%	100.00%	100.00%	4,712	98,433	84,358
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%	100.00%	100.00%	(43,768)	83,852	24,936
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	95,679	24,587	79.56%	100.00%	100.00%	(12,552)	108,231	155,223
060 ADMISSION AND STUDENT ACTIVITY REVENUE	49,824	41,077	25,001	28,119	(3,118)	112.47%	100.00%	100.00%	(12,957)	41,077	49,824
071 MEDICAL ASSISTANCE REV RECEIVED FROM MN DEPT OF HUMAN	231,703	137,834	150,000	48,409	101,591	32.27%	100.00%	100.00%	(89,426)	137,834	231,703
092 INTEREST EARNINGS	114,516	104,043	53,000	62,127	(9,127)	117.22%	100.00%	100.00%	(41,916)	104,043	114,516
093 RENT	103,948	66,218	65,686	69,066	(3,380)	105.15%	100.00%	100.00%	2,847	66,218	103,948
096 GIFTS AND BEQUESTS	237,397	178,636	244,400	338,572	(94,172)	138.53%	100.00%	100.00%	159,935	178,636	237,397
099 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	719,038	585,738	598,407	436,202	162,205	72.89%	100.00%	100.00%	(149,536)	585,738	719,038
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	10,604,804	285,001	97.38%	100.00%	100.00%	88,029	10,516,775	7,553,924
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	114,157	122,698	114,989	114,112	877	99.24%	100.00%	100.00%	(8,586)	122,698	114,157
211 GENERAL EDUCATION AID	20,685,700	20,948,538	20,307,038	20,219,697	87,341	99.57%	100.00%	100.00%	(728,840)	20,948,538	20,685,700
212 LITERACY INCENTIVE AID	142,339	130,793	130,793	133,413	(2,620)	102.00%	100.00%	100.00%	2,620	130,793	142,339
213 SHARED TIME AID	9,012	43,979	9,721	(15,022)	24,743	-154.53%	100.00%	100.00%	(59,001)	43,979	9,012
227 ABATEMENT AID	48	48	589	589	(0)	100.03%	100.00%	100.00%	(1,511)	48	48
229 DISPARITY REDUCTION AID	9,820	10,721	15,573	15,573	(0)	100.00%	100.00%	100.00%	4,852	10,721	9,820
234 AGRICULTURAL MARKET VALUE CREDIT	10,084	11,474	11,504	11,504	(0)	100.00%	100.00%	100.00%	30	11,474	10,084
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	97,863	(13,061)	115.40%	100.00%	100.00%	(66,510)	164,373	64,079
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	5,209,827	(1,031,334)	124.68%	100.00%	100.00%	1,246,533	3,963,294	4,089,549
370 OTHER REVENUE FROM MN DEPT OF EDUCATION	55,650	201,897	50,000	41,923	8,077	83.85%	100.00%	100.00%	(159,974)	201,897	55,650
397 TRA AND PERA SPECIAL FUNDING SITUATIONS REVENUE	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	114,151
Total STATE REVENUES	25,294,588	25,599,867	24,903,502	25,829,481	(925,979)	103.72%	100.00%	100.00%	229,614	25,599,867	25,294,588
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AIDS RECEIVED THROUGH MDE (EXCEPT AS NOTED FOR	435,281	539,462	2,211,972	2,019,967	192,005	91.32%	100.00%	100.00%	1,480,505	539,462	435,281
405 FEDERAL AID RECEIVED THROUGH OTHER STATE, LOCAL AND FIS	357,007	341,495	403,254	260,463	142,791	64.59%	100.00%	100.00%	(81,031)	341,495	357,007
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 FEDERAL REVENUES RECEIVED FROM STATE	792,288	880,957	2,615,226	2,280,431	334,795	87.20%	100.00%	100.00%	1,399,474	880,957	792,288
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 FEDERAL AID RECEIVED FROM FEDERAL SOURCES FOR WHICH A	24,108	28,309	24,802	24,802	0	100.00%	100.00%	100.00%	(3,507)	28,309	24,108
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	24,108	28,309	24,802	24,802	0	100.00%	100.00%	100.00%	(3,507)	28,309	24,108
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	(283)	16,867	-1.71%	100.00%	100.00%	(32,913)	32,630	6,284
621 SALES OF MATERIALS PURCHASED FOR RESALE (NET OF TAX)	2,905	816	816	41	775	5.02%	100.00%	100.00%	(775)	816	2,905
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%	100.00%	(1,236)	2,547	0
625 INSURANCE RECOVERY	0	95,170	0	97	(97)	0.00%	0.00%	0.00%	(95,073)	95,170	0

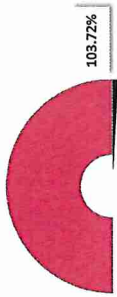
DESCRIPTION

628 JUDGMENTS FOR THE SCHOOL DISTRICT
 Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS
 GENERAL FUND TOTAL

	June 30, 2019	June 30, 2020	Current Budget	Revenue YTD	Budget Remaining	June 30, 2021 % of Budget Received	June 30, 2020 % of Actuals Received	June 30, 2019 % of Actuals Received	Current YTD vs. Prior YTD	June 30, 2020	June 30, 2019
	0	50	0	0	0	0.00%	100.00%	0.00%	(50)	50	0
	9,735	258,025	21,183	3,638	17,545	17.17%	100.00%	100.00%	(254,387)	258,025	9,735
	33,674,643	37,283,932	38,454,518	38,743,154	(288,636)	100.75%	100.00%	100.00%	1,459,222	37,283,932	33,674,643

YTD % Received vs. PYTD % Received

State Revenues YTD



Prior YTD State Revenues

100.00%

Federal Revenues YTD



Prior YTD Federal Revenues

100.00%

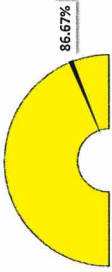
Property Taxes YTD



Prior Year to Date Property Taxes

100.00%

Other Local YTD



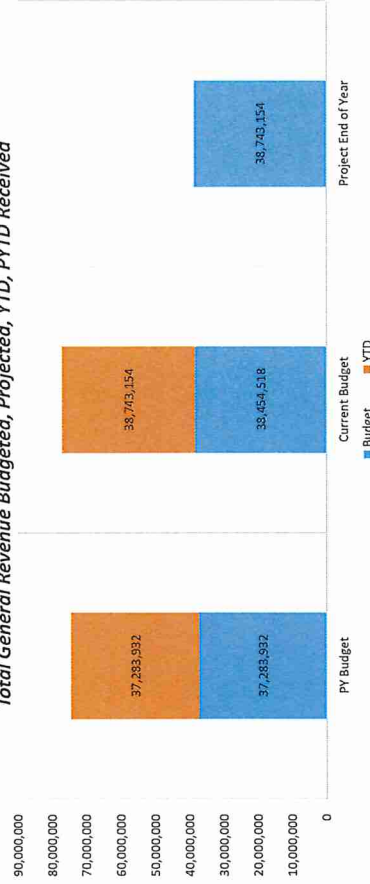
Prior Year to Date Local Revenues

100.00%

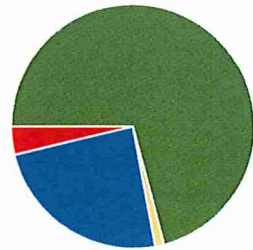
Top 5 Revenues Received YTD by Source Code 3

	Current YTD	Variance vs. PYTD
1 GENERAL FUND TOTAL	\$38,743,154	\$1,459,222
2 Total STATE REVENUES	\$25,829,481	\$229,614
3 GENERAL EDUCATION AID	\$20,219,697	-\$728,840
4 Total LOCAL REVENUES	\$10,604,804	\$88,029
5 PROPERTY TAX LEVIES - GENE	\$9,372,261	\$348,693

Total General Revenue Budgeted, Projected, YTD, PYTD Received

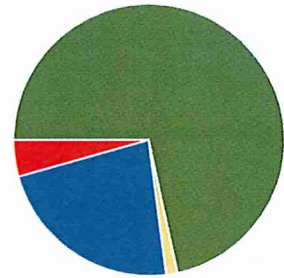


Current Year Revenue Budget



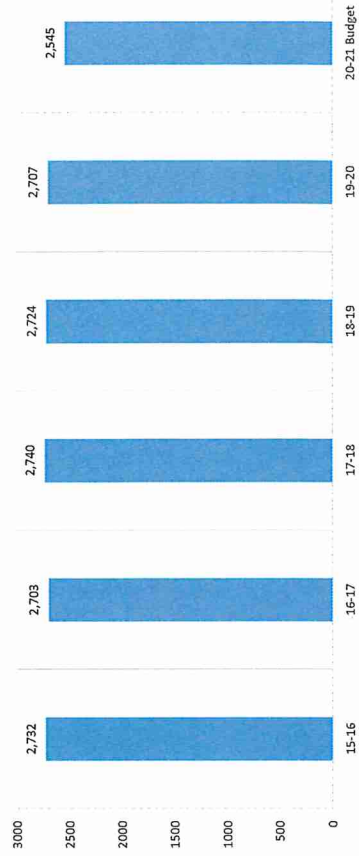
■ STATE ■ FEDERAL ■ PROPERTY TAXES ■ LOCAL

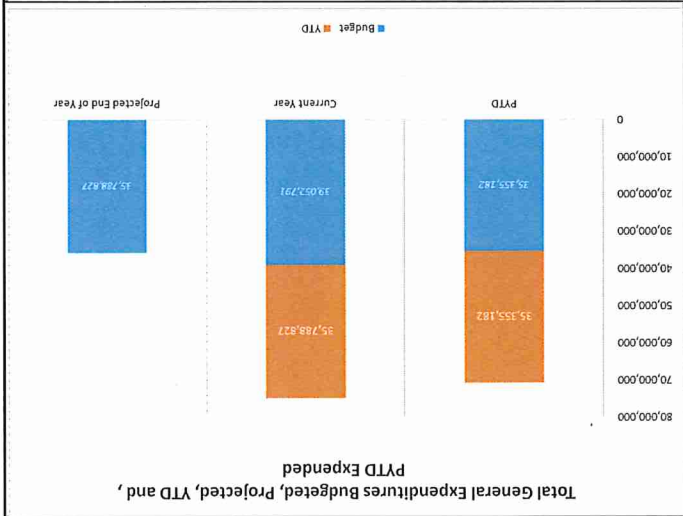
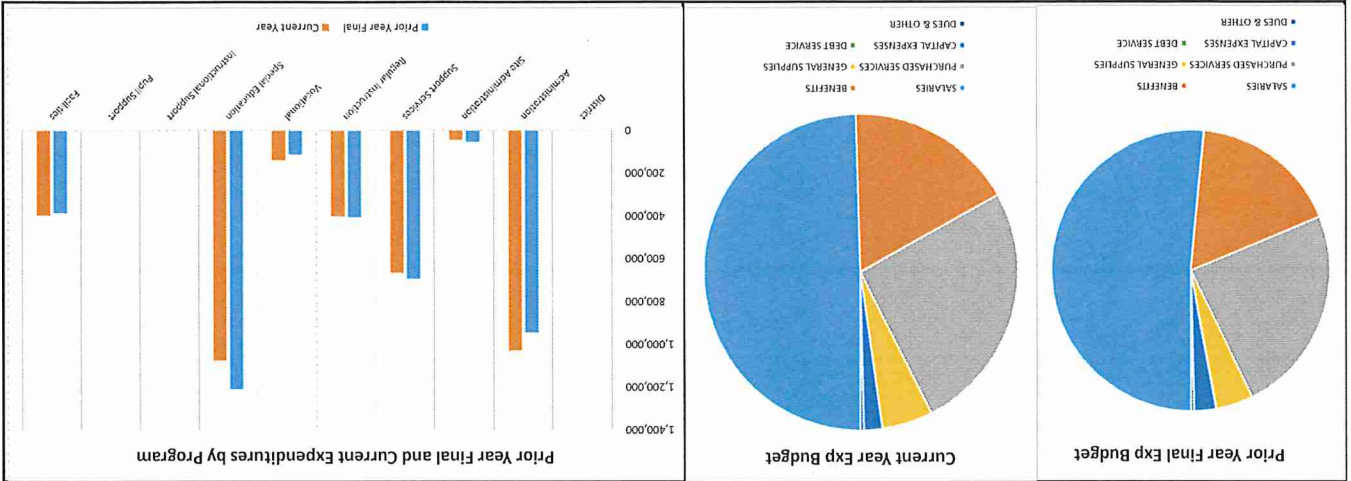
Prior Year Revenue Budget



■ STATE ■ FEDERAL ■ PROPERTY TAXES ■ LOCAL

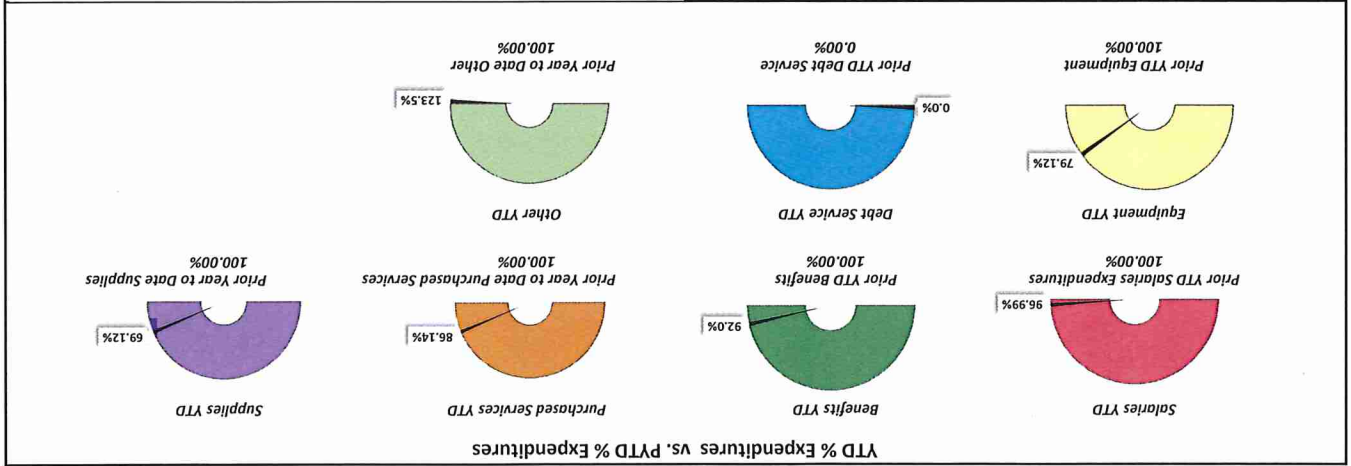
End of Year ADIM History





Top 10 Expenditures YTD by Object Code 3

Object Code	Current YTD	Variance vs. PYPD
1 TOTAL SALARIES AND WAGES	\$18,781,510	\$550,434
2 LICENSED CLASSROOM	\$11,305,693	\$653,620
3 TOTAL PURCHASED SERVICES	\$8,616,369	\$103,347
4 TOTAL EMPLOYEE BENEFITS	\$6,277,395	\$157,352
5 HEALTH INSURANCE	\$2,603,480	\$95,842
6 NON-INSTRUCTIONAL SUPPORT	\$2,432,208	\$48,996
7 TRANSPORTATION CONTRACTS	\$2,121,370	-\$213,602
8 CONSULTING FEES/FEES FOR SE	\$1,716,934	\$112,489
9 FICA/MEDICARE	\$1,380,872	\$48,480
10 ADMINISTRATION/SUPERVISION	\$1,211,052	\$84,553



GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | June 30, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	June 30, 2021 % of Budget Expended	June 30, 2020 % of Actuals Expended	June 30, 2019 % of Actuals Expended	Current YTD vs. Prior YTD	June 30, 2020	June 30, 2019
110 ADMINISTRATION/SUPERVISION	1,198,188	1,126,499	1,384,873	1,211,052	173,821	87.45%	100.00%	100.00%	84,553	1,126,499	1,198,188
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	11,305,693	65,019	99.43%	100.00%	100.00%	653,620	10,652,073	10,260,528
141 NON-LICENSED CLASSROOM PERSON	292,986	293,361	300,344	251,862	48,482	83.86%	100.00%	100.00%	(41,499)	293,361	292,986
143 LICENSED INSTRUCTIONAL SUPPORT	239,039	475,854	392,160	350,808	41,352	89.46%	100.00%	100.00%	(125,046)	475,854	239,039
144 NON-LICENSED INSTRUCTIONAL SUPP	41,717	42,552	43,592	19,792	23,800	45.40%	100.00%	100.00%	(22,760)	42,552	41,717
145 SUBSTITUTE TEACHER SALARIES	18,953	79,254	89,876	26,308	63,568	29.27%	100.00%	100.00%	(52,946)	79,254	18,953
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	46,333	(226)	100.49%	100.00%	100.00%	6	46,327	44,000
151 OCCUPATIONAL THERAPIST	40,376	42,505	0	139	(139)	0.00%	100.00%	100.00%	(42,366)	42,505	40,376
152 EDUCATIONAL/SPEECH LANG. PATHO	252,298	158,652	129,831	104,129	25,702	80.20%	100.00%	100.00%	(54,522)	158,652	252,298
154 SCHOOL NURSE	251,648	242,377	263,034	210,425	52,609	80.00%	100.00%	100.00%	(31,952)	242,377	251,648
155 Licensed Nurse	0	0	0	81,335	(81,335)	0.00%	0.00%	0.00%	81,335	0	0
156 SCHOOL SOCIAL WORKER	199,910	206,809	214,419	215,200	(781)	100.36%	100.00%	100.00%	8,391	206,809	199,910
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	1,148,936	95,720	92.31%	100.00%	100.00%	6,369	1,142,567	1,037,459
162 CERT. ONE-TO-ONE PARAPROFESSIO	196,409	192,867	175,972	209,147	(33,175)	118.85%	100.00%	100.00%	16,280	192,867	196,409
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	309,489	(50,586)	119.54%	100.00%	100.00%	41,667	267,822	244,164
170 NON-INSTRUCTIONAL SUPPORT	2,248,188	2,383,212	2,543,795	2,432,208	111,577	95.61%	100.00%	100.00%	48,996	2,383,212	2,248,188
172 PHYSICIAN (EVALUATION ONLY)	43,227	23,999	0	38,041	(38,041)	0.00%	100.00%	100.00%	14,042	23,999	43,227
174 THERAPEUTIC RECREATIONAL SERV. &	79,527	82,509	96,555	107,892	(11,337)	111.74%	100.00%	100.00%	25,383	82,509	79,527
175 CULTURAL LIAISON	25,182	38,343	25,820	32,568	(6,748)	126.14%	100.00%	100.00%	5,174	38,343	25,182
185 OTHER SALARY PAYMENTS (LICENSE	364,509	376,262	430,566	408,202	22,364	94.81%	100.00%	100.00%	31,940	376,262	364,509
186 OTHER SALARY PAYMENTS (NON-LICI	156,482	157,924	196,774	183,466	13,308	93.24%	100.00%	100.00%	25,542	157,924	156,482
191 SEVERANCE	173,258	199,309	155,000	88,483	66,517	57.09%	100.00%	100.00%	(110,826)	199,309	173,258
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	19,363,479	18,781,510	581,969	96.99%	100.00%	100.00%	550,434	18,231,077	17,408,532
EMPLOYEE BENEFITS											
210 FICAMEDICARE	1,273,220	1,332,391	1,408,174	1,380,872	27,302	98.06%	100.00%	100.00%	48,480	1,332,391	1,273,220
214 PERA (PUBLIC EMPLOYEE RETIREMEI	306,321	319,721	323,358	315,870	7,488	97.68%	100.00%	100.00%	(3,850)	319,721	306,321
218 TRA (TEACHERS RETIREMENT ASSOC	995,300	1,070,361	1,162,436	1,144,403	18,033	98.45%	100.00%	100.00%	74,042	1,070,361	995,300
220 HEALTH INSURANCE	2,580,659	2,507,638	2,986,824	2,603,480	383,344	87.17%	100.00%	100.00%	95,842	2,507,638	2,580,659
230 LIFE INSURANCE	31,099	30,691	32,321	33,791	(1,470)	104.55%	100.00%	100.00%	3,100	30,691	31,099
235 DENTAL INSURANCE	67,518	70,253	73,993	72,118	1,875	97.47%	100.00%	100.00%	1,865	70,253	67,518
240 LONG TERM DISABILITY INSURANCE	25,990	23,120	23,125	26,465	(3,340)	114.44%	100.00%	100.00%	3,345	23,120	25,990
250 TAX SHELTERED ANNUITIES/MN DEFE	109,915	104,946	107,321	104,583	2,738	97.45%	100.00%	100.00%	(364)	104,946	109,915
251 TAX ADVANTAGE EMPLOYER-SPONSC	382,233	430,779	458,710	407,721	50,989	88.88%	100.00%	100.00%	(23,058)	430,779	382,233
270 WORKERS COMPENSATION	135,853	148,473	132,211	130,218	1,993	98.49%	100.00%	100.00%	(18,255)	148,473	135,853
280 UNEMPLOYMENT COMPENSATION	3,267	24,244	50,000	0	50,000	0.00%	100.00%	100.00%	(24,244)	24,244	3,267
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	6,766,973	6,227,395	539,578	92.03%	100.00%	100.00%	157,352	6,070,043	5,918,155
PURCHASED SERVICES											
303 FEDERAL SUB AWARDS AND SUB COI	24,578	38,108	219,216	242,099	(22,883)	110.44%	100.00%	100.00%	203,991	38,108	24,578
305 CONSULTING FEES/FEES FOR SERVIC	1,627,903	1,604,445	1,463,023	1,716,934	(253,911)	117.36%	100.00%	100.00%	112,489	1,604,445	1,627,903
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	66,871	41,789	61.54%	100.00%	100.00%	(24,136)	91,008	138,990
310 School Resource Officer	0	0	47,293	(47,748)	95,041	-100.96%	0.00%	0.00%	(47,748)	0	0
315 REPAIRS AND MAINTENANCE FOR CO	25,352	3,129	7,000	0	7,000	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%	100.00%	2,123	88,550	76,439

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	June 30, 2021	June 30, 2020	June 30, 2019	Current YTD vs. Prior YTD	June 30, 2020	June 30, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
319 COMPUTER AND TECHNOLOGY SERV	59,974	63,638	22,000	15,976	6,024	72.62%	100.00%	100.00%	(47,662)	63,638	59,974
320 COMMUNICATION SERVICES	37,236	63,655	91,204	97,548	(6,344)	106.96%	100.00%	100.00%	33,894	63,655	37,236
329 POSTAGE AND PARCEL SERVICES	35,011	33,996	41,500	22,339	19,161	53.83%	100.00%	100.00%	(11,657)	33,996	35,011
330 UTILITY SERVICES	537,216	481,082	560,050	483,095	76,955	86.26%	100.00%	100.00%	2,013	481,082	537,216
340 INSURANCE	140,503	141,475	169,820	184,292	(14,472)	108.52%	100.00%	100.00%	42,818	141,475	140,503
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	946,311	781,311	54.78%	100.00%	100.00%	105,883	840,427	804,523
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	2,121,370	387,050	84.57%	100.00%	100.00%	(213,602)	2,334,972	2,341,831
363 MENTAL HLTH BEHAVIORAL AIDE SVC	109,561	66,711	88,700	38,313	50,387	43.19%	100.00%	100.00%	(28,399)	66,711	109,561
364 TRANSPORTATION CONTRACT W/PRI	1,855	2,685	4,000	2,945	1,055	73.63%	100.00%	100.00%	260	2,685	1,855
365 INTERDEPARTMENTAL TRANSPORTA	0	0	(1)	0	(1)	0.00%	100.00%	100.00%	(0)	0	0
366 TRAVEL, CONVENTIONS, AND CONFEE	119,367	67,100	98,432	43,954	54,478	44.65%	100.00%	100.00%	(23,146)	67,100	119,367
369 ENTRY FEES/STUDENT TRAVEL ALLO	34,943	21,938	18,724	3,723	15,001	19.89%	100.00%	100.00%	(18,215)	21,938	34,943
370 OPERATING LEASES OR RENTALS	568,298	551,676	566,375	550,322	16,053	97.17%	100.00%	100.00%	(1,354)	551,676	568,298
376 LICENSED NURSING SVC. (UP TO \$25,	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
381 MEDICAID REBURSED EQUIPMENT	67,659	38,347	66,820	30,702	36,118	45.95%	100.00%	100.00%	(7,644)	38,347	67,659
389 STAFF TUITION AND OTHER REIMBUR	3,155	10,828	6,120	7,363	(1,243)	120.30%	100.00%	100.00%	(3,466)	10,828	3,155
390 PAYMENTS FOR EDUCATIONAL PURP	380,945	557,443	417,761	367,597	50,164	87.99%	100.00%	100.00%	(189,846)	557,443	380,945
392 PAYMENTS FOR EDUCATIONAL PURP	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
393 SPECIAL EDUCATION AND TRANSITO	28,170	71,155	55,000	21,218	33,782	38.58%	100.00%	100.00%	(49,937)	71,155	28,170
394 PAYMENTS FOR EDUCATIONAL PURP	63,810	45,080	110,862	2,437	108,425	2.20%	100.00%	100.00%	(42,642)	45,080	63,810
396 SALARY PURCHASED FROM ANOTHER	1,004,409	1,004,409	1,219,985	1,168,371	51,614	95.77%	100.00%	100.00%	163,962	1,004,409	1,004,628
397 BENEFITS PURCHASED FROM ANOTH	252,144	280,313	315,349	298,870	16,479	94.77%	100.00%	100.00%	18,557	280,313	252,144
398 INTERDEPARTMENTAL SERVICES (CH	(55,412)	(28,896)	(26,658)	792	(27,450)	-2.97%	100.00%	100.00%	29,688	(28,896)	(55,412)
399 PURCHASE OF SPEC. ED. CONTRACTI	0	39,749	0	140,000	(140,000)	0.00%	100.00%	0.00%	100,251	39,749	0
TOTAL PURCHASED SERVICES	8,334,678	8,513,022	10,002,880	8,616,369	1,386,511	86.14%	100.00%	100.00%	103,347	8,513,022	8,334,678
SUPPLIES											
401 SUPPLIES AND MATERIALS-NON INSTI	574,299	387,010	625,455	374,281	251,174	59.84%	100.00%	100.00%	(12,729)	387,010	574,299
406 NON INSTRUCTIONAL COMPUTER SOI	107,442	123,029	114,899	95,837	19,062	83.41%	100.00%	100.00%	(27,191)	123,029	107,442
405 INSTRUCTIONAL SOFTWARE LICENSE	6,961	6,961	109,997	120,766	(10,769)	109.79%	100.00%	100.00%	113,806	6,961	6,961
430 SUPPLIES AND MATERIALS-NON-INDI	296,480	215,814	343,096	302,551	40,545	88.18%	100.00%	100.00%	86,737	215,814	296,480
433 SUPPLIES AND MATERIALS - INDIVIDU	17,275	93,436	46,074	7,658	38,416	16.62%	100.00%	100.00%	(85,777)	93,436	17,275
440 FUELS	183,225	112,895	193,150	148,404	44,746	76.83%	100.00%	100.00%	35,509	112,895	183,225
455 NON- INSTRUCTIONAL TECHNOLOGY	17,401	1,789	37,656	37,656	0	100.00%	100.00%	100.00%	35,867	1,789	17,401
456 INSTRUCTIONAL TECHNOLOGY SUPPI	17,186	4,416	50,826	50,826	0	100.00%	100.00%	100.00%	46,410	4,416	17,186
460 TEXTBOOKS AND WORKBOOKS	124,959	563,609	393,369	109,349	284,020	27.80%	100.00%	100.00%	(444,259)	563,609	124,959
461 STANDARDIZED TESTS	24,894	17,771	5,000	11,932	(6,932)	238.64%	100.00%	100.00%	(5,839)	17,771	24,894
465 NON- INSTRUCTIONAL TECHNOLOGY	52,428	0	49,000	87,411	(38,411)	178.39%	0.00%	100.00%	87,411	0	52,428
466 INSTRUCTIONAL TECHNOLOGY DEVI	0	1,999	51,452	48,326	3,126	93.92%	0.00%	0.00%	46,327	1,999	0
470 MEDIA RESOURCES	17,597	16,673	17,497	11,979	5,518	68.46%	100.00%	100.00%	(4,694)	16,673	17,597
490 FOOD	6,946	3,640	5,579	5,194	385	93.10%	100.00%	100.00%	1,554	3,640	6,946
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%	0.00%	0	0	8
TOTAL SUPPLIES	1,447,102	1,539,040	2,043,050	1,412,171	630,879	69.12%	100.00%	100.00%	(126,869)	1,539,040	1,447,102
SUPPLIES & EQUIPMENT											
505 CAPITALIZED NON-INSTRUCTIONAL TI	41,527	23,719	19,245	27,411	(8,166)	142.43%	100.00%	100.00%	3,692	23,719	41,527
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	792
530 OTHER EQUIPMENT PURCHASED	139,660	481,844	272,171	200,858	71,313	73.80%	100.00%	100.00%	(280,985)	481,844	139,660
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%	(362,229)	362,229	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	163,213	121,226	41,987	74.28%	100.00%	100.00%	(38,993)	82,233	85,972
556 CAPATALIZED TECHNOLOGY HARDW/	25,566	185,366	110,617	110,812	(195)	100.18%	100.00%	100.00%	(74,554)	185,366	25,566

DESCRIPTION	June 30, 2019		June 30, 2020		Revised Budget	Expenses YTD	Budget Remaining	June 30, 2021		June 30, 2020		June 30, 2019		Current YTD vs. Prior YTD
	298,866	0	872,006	94,734				129,544	112,629	16,915	86.94%	100.00%	0.00%	
580 PRINCIPAL ON CAPITAL LEASE/INSTAL	0	0	0	0	129,544	112,629	16,915	86.94%	100.00%	0.00%	94,734	0	17,895	
581 Interest Capital Lease	0	0	0	0	17,924	8,962	8,962	50.00%	0.00%	0.00%	0	0	8,962	
589 LEASE TRANSACTIONS/INSTALLMENT	0	(362,229)	0	0	0	0	0	0.00%	100.00%	0.00%	(362,229)	0	362,229	
TOTAL SUPPLIES & EQUIPMENT	298,866	0	872,006	94,734	745,714	589,987	155,727	79.12%	100.00%	100.00%	872,006	298,866	(282,019)	
DEBT SERVICE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
720 BOND, INTEREST	0	0	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	0	0.00%	0.00%	0.00%	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OTHER EXPENDITURES	0	100	44,320	100	100	7,500	(7,400)	7500.00%	100.00%	0.00%	100	0	7,400	
810 JUDGMENTS AGAINST THE SCHOOL L	47,759	0	0	0	100	56,896	(5,903)	111.58%	100.00%	100.00%	44,320	47,759	12,576	
820 DUES, MEMBERSHIP, LICENSE AND CI	114,151	0	0	0	50,993	0	0	0.00%	0.00%	100.00%	0	114,151	0	
891 TRA AND PERA SPECIAL FUNDING SIT	(596)	(581)	(581)	(581)	(598)	0	(598)	0.00%	100.00%	100.00%	(581)	(596)	581	
895 FEDERAL AND NONPUBLIC INDIRECT	2,486	2,521	2,521	2,521	2,500	4,724	(2,224)	188.96%	100.00%	100.00%	2,521	2,486	2,203	
896 TAXES, SPECIAL ASSESSMENTS AND	99,904	77,184	77,184	77,184	71,700	87,834	(16,134)	122.50%	100.00%	100.00%	77,184	99,904	10,650	
898 SCHOLARSHIPS	5,645	6,451	6,451	6,451	6,000	4,441	1,559	74.02%	100.00%	100.00%	6,451	5,645	(2,009)	
899 MISCELLANEOUS EXPENDITURES	269,350	129,994	129,994	129,994	130,695	161,396	(30,701)	123.49%	100.00%	100.00%	129,994	269,350	31,401	
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
911 COVID - TRANSFERS OUT	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
GENERAL FUND TOTAL	33,676,684	35,355,182	35,355,182	35,355,182	39,052,791	35,788,827	3,263,964	91.64%	100.00%	100.00%	35,355,182	33,676,684	433,645	

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | June 30, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	June 30, 2021	June 30, 2020	June 30, 2019	Current YTD vs. Prior YTD	June 30, 2020	June 30, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	52,376	53,776	55,542	55,542	(236)	100.43%	100.00%	100.00%	1,765	53,776	52,376
020 OFFICE OF THE SUPERINTENDENT	277,819	347,754	341,227	343,936	(2,709)	100.79%	100.00%	100.00%	(3,818)	347,754	277,819
030 INSTRUCTIONAL ADMINISTRATION	0	0	0	25,258	(25,258)	0.00%	0.00%	0.00%	25,258	0	0
TOTAL - DISTRICT ADMINISTRATION	330,195	401,530	396,533	424,735	(28,202)	107.11%	100.00%	100.00%	23,205	401,530	330,195
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	955,644	945,764	1,028,760	1,000,892	27,868	97.29%	100.00%	100.00%	55,128	945,764	955,644
TOTAL - SITE ADMINISTRATION	955,644	945,764	1,028,760	1,000,892	27,868	97.29%	100.00%	100.00%	55,128	945,764	955,644
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	43,390	8,309	13,104	14,138	(1,034)	107.89%	100.00%	100.00%	5,829	8,309	43,390
107 OTHER ADMINISTRATIVE SUPPORT	49,966	54,049	44,437	43,198	1,239	97.21%	100.00%	100.00%	(10,851)	54,049	49,966
110 BUSINESS SUPPORT SERVICES	1,065,897	901,663	916,176	934,255	(18,079)	101.97%	100.00%	100.00%	32,593	901,663	1,065,897
TOTAL - SUPPORT SERVICES	1,159,254	964,020	973,717	991,591	(17,874)	101.84%	100.00%	100.00%	27,571	964,020	1,159,254
REGULAR INSTRUCTION											
201 EDUCATION - KINDERGARTEN	692,764	692,950	664,704	702,495	(37,791)	105.69%	100.00%	100.00%	9,545	692,950	692,764
203 EDUCATION - ELEMENTARY GENERAL	4,768,685	4,608,560	5,895,183	6,135,207	(240,024)	104.07%	100.00%	100.00%	1,526,647	4,608,560	4,768,685
204 TITLE II, PART A - TEACHER AND PRINCIPAL TR	68,966	67,557	54,884	72,550	(17,666)	132.19%	100.00%	100.00%	4,992	67,557	68,966
206 TITLE IV, PART A - SAFE AND DRUG-FREE SCH	0	24,420	25,851	21,603	4,248	83.57%	100.00%	0.00%	(2,817)	24,420	0
211 EDUCATION - SECONDARY GENERAL	1,179,484	1,280,943	1,603,306	1,406,900	196,406	87.75%	100.00%	100.00%	125,957	1,280,943	1,179,484
212 VISUAL ART	191,321	196,049	136,663	141,041	(4,378)	103.20%	100.00%	100.00%	(55,007)	196,049	191,321
215 BUSINESS	88,713	89,308	91,342	30,666	60,676	33.57%	100.00%	100.00%	(58,643)	89,308	88,713
216 TITLE I IMPROVING THE ACADEMIC ACHIEVEME	353,785	347,470	314,388	321,872	(7,484)	102.38%	100.00%	100.00%	(25,598)	347,470	353,785
218 GIFTED AND TALENTED	38,552	38,423	36,229	0	36,229	0.00%	100.00%	100.00%	(38,423)	38,423	38,552
219 ENGLISH LEARNER	219,113	228,725	135,259	226,881	(91,622)	167.74%	100.00%	100.00%	(1,843)	228,725	219,113
220 ENGLISH (LANGUAGE ARTS)	896,648	1,092,320	1,442,762	788,513	654,249	54.65%	100.00%	100.00%	(303,808)	1,092,320	896,648
230 FOREIGN LANGUAGE/NATIVE LANGUAGE	469,489	370,123	411,354	399,102	12,252	97.02%	100.00%	100.00%	28,979	370,123	469,489
240 HEALTH, PHYSICAL EDUCATION AND RECREAT	716,177	724,050	608,788	399,460	209,328	65.62%	100.00%	100.00%	(324,590)	724,050	716,177
250 FAMILY LIVING SCIENCE	82,448	75,596	160,387	109,820	50,567	68.47%	100.00%	100.00%	34,224	75,596	82,448
255 INDUSTRIAL EDUCATION	311,354	557,885	487,118	278,397	208,721	57.15%	100.00%	100.00%	(279,488)	557,885	311,354
256 MATHEMATICS	726,469	1,106,531	691,291	720,974	(29,683)	104.29%	100.00%	100.00%	(385,558)	1,106,531	726,469
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATIC	274,069	272,708	114,136	4,445	109,691	3.89%	100.00%	100.00%	(268,263)	272,708	274,069
258 MUSIC	626,895	583,808	429,436	909,027	130,409	69.63%	100.00%	100.00%	(284,781)	583,808	626,895
260 NATURAL SCIENCES	735,106	708,700	792,667	633,577	159,110	79.93%	100.00%	100.00%	(75,123)	708,700	735,106
270 SOCIAL SCIENCES/SOCIAL STUDIES	658,589	646,519	717,448	624,710	92,738	87.07%	100.00%	100.00%	(21,809)	646,519	658,589
276 Elementary Individualized Instruction	0	0	0	225,585	(225,585)	0.00%	0.00%	0.00%	225,585	0	0
TOTAL - REGULAR INSTRUCTION	13,098,624	13,712,644	14,813,216	13,542,824	1,270,392	91.42%	100.00%	100.00%	(169,820)	13,712,644	13,098,624
EXTRA-CURRICULAR											
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,614	106,254	102,724	71,927	30,797	70.02%	100.00%	100.00%	(34,327)	106,254	110,614
292 BOYS/GIRLS ATHLETICS	272,897	332,506	324,805	229,064	95,741	70.52%	100.00%	100.00%	(103,442)	332,506	272,897
294 BOYS ATHLETICS	289,408	230,329	243,303	236,287	7,016	97.12%	100.00%	100.00%	5,958	230,329	289,408
296 GIRLS ATHLETICS	249,196	225,307	264,663	220,496	44,167	83.31%	100.00%	100.00%	(4,810)	225,307	249,196
298 EXTRACURRICULAR ACTIVITIES	0	35,654	68,349	22,204	46,145	32.49%	100.00%	0.00%	(13,450)	35,654	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	779,978	223,866	77.70%	100.00%	100.00%	(150,071)	930,049	922,115
VOCATIONAL INSTRUCTION											
301 AGRICULTURE EDUCATION	64,645	71,795	74,817	75,765	(948)	101.27%	100.00%	100.00%	3,970	71,795	64,645
311 DISTRIBUTIVE EDUCATION	34,777	37,285	35,727	112,704	(76,977)	315.46%	100.00%	100.00%	75,419	37,285	34,777
321 Health Science Technology Education	0	0	0	34,645	(34,645)	0.00%	0.00%	0.00%	34,645	0	0
331 FAMILY AND CONSUMER SCIENCE	152,635	172,077	88,871	132,613	(43,742)	149.22%	100.00%	100.00%	(39,464)	172,077	152,635
341 BUSINESS AND OFFICE EDUCATION	143	0	0	142,885	(142,885)	0.00%	100.00%	100.00%	142,885	0	143
361 TRADE AND INDUSTRIAL EDUCATION	97,130	96,848	108,794	299,329	(190,535)	275.13%	100.00%	100.00%	202,481	96,848	97,130
371 RELATED SUBJECTS/DIVERSIFIED AND INTERR	0	166,609	91,275	99,083	(7,808)	108.55%	100.00%	0.00%	(67,526)	166,609	0
380 SPECIAL NEEDS	136,021	112,330	139,818	120,666	19,152	86.30%	100.00%	100.00%	8,336	112,330	136,021
399 CAREER AND TECHNICAL - GENERAL	12,531	10,766	8,567	15,544	(6,957)	181.01%	100.00%	100.00%	4,778	10,766	12,531
TOTAL - VOCATIONAL INSTRUCTION	497,881	667,710	547,889	1,033,235	(485,346)	188.58%	100.00%	100.00%	365,525	667,710	497,881

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	June 30, 2021	June 30, 2020	June 30, 2019	Current YTD	June 30, 2020	June 30, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended	vs. Prior YTD		
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	111,502	131,535	56,864	90,758	(33,894)	159.61%	100.00%	100.00%	(40,776)	131,535	111,502
401 SPEECH/LANGUAGE IMPAIRED	209,468	183,058	425,380	489,651	(64,271)	115.11%	100.00%	100.00%	306,593	183,058	209,468
402 DEVELOPMENTAL COGNITIVE DISABILITIES: MII	307,527	591,242	574,810	436,967	137,843	76.02%	100.00%	100.00%	(154,276)	591,242	307,527
403 DEVELOPMENTAL COGNITIVE DISABILITIES: SE	400,071	302,932	259,480	158,815	100,665	61.21%	100.00%	100.00%	(144,116)	302,932	400,071
404 PHYSICALLY IMPAIRED	277,034	217,915	432,808	473,743	(40,935)	109.46%	100.00%	100.00%	255,828	217,915	277,034
405 DEAF/HARD-OF-HEARING	130,233	197,194	184,442	159,838	24,604	86.66%	100.00%	100.00%	(37,356)	197,194	130,233
406 VISUALLY IMPAIRED	0	17,845	18,688	3,308	15,380	17.70%	100.00%	0.00%	(14,537)	17,845	0
407 SPECIFIC LEARNING DISABILITY	803,179	882,336	712,566	964,061	(251,495)	135.29%	100.00%	100.00%	81,725	882,336	803,179
408 EMOTIONAL/BEHAVIORAL DISORDER	399,810	372,358	983,932	31,368	673,564	31.54%	100.00%	100.00%	(61,990)	372,358	399,810
410 OTHER HEALTH DISABILITIES	614,297	620,329	530,812	798,534	(267,722)	150.44%	100.00%	100.00%	178,205	620,329	614,297
411 AUTISTIC SPECTRUM DISORDERS	1,098,035	1,103,362	962,766	1,044,147	(81,381)	108.45%	100.00%	100.00%	(59,215)	1,103,362	1,098,035
412 DEVELOPMENTALLY DELAYED	1,173,365	1,209,158	1,075,143	1,049,840	25,303	97.65%	100.00%	100.00%	(159,318)	1,209,158	1,173,365
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	177,987	(100,200)	228.81%	100.00%	100.00%	100,310	77,678	74,388
420 SPECIAL EDUCATION - AGGREGATE (THREE OF	891,291	861,770	1,198,479	990,042	208,437	82.61%	100.00%	100.00%	128,272	861,770	891,291
422 SPECIAL EDUCATION-STUDENTS WITHOUT DIS	193,194	196,599	209,603	200,574	9,029	95.69%	100.00%	100.00%	3,975	196,599	193,194
TOTAL - SPECIAL ED INSTRUCTION	6,683,394	6,965,310	7,703,560	7,348,633	354,927	95.39%	100.00%	100.00%	383,323	6,965,310	6,683,394
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	896,344	809,193	87,151	90.28%	100.00%	100.00%	21,302	787,891	522,855
610 CURRICULUM CONSULTANT AND DEVELOPMEI	23,250	157,951	125,180	120,950	4,230	96.62%	100.00%	100.00%	(37,001)	157,951	23,250
620 LIBRARY MEDIA CENTER	353,301	335,557	264,176	278,402	(14,226)	105.39%	100.00%	100.00%	(57,154)	335,557	353,301
630 INSTRUCTION-RELATED TECHNOLOGY	529,812	742,624	1,026,245	992,274	33,971	96.69%	100.00%	100.00%	249,650	742,624	529,812
640 STAFF DEVELOPMENT	471,913	384,368	397,123	303,305	93,818	76.38%	100.00%	100.00%	(81,063)	384,368	471,913
TOTAL - INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,709,068	2,504,125	204,943	92.43%	100.00%	100.00%	95,735	2,408,390	1,901,131
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING AND GUIDANCE SEI	592,878	664,063	682,857	603,514	79,343	88.38%	100.00%	100.00%	(60,549)	664,063	592,878
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	74,162	16,226	57,936	21.88%	0.00%	0.00%	16,226	0	0
720 HEALTH SERVICES	291,998	250,988	272,066	294,109	(22,043)	108.10%	100.00%	100.00%	43,121	250,988	291,998
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%	100.00%	100.00%	(10,655)	10,655	25,730
760 PUPIL TRANSPORTATION	2,684,049	2,688,322	2,819,716	2,370,116	449,600	84.06%	100.00%	100.00%	(318,206)	2,688,322	2,684,049
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	103,419	129,404	(25,985)	125.13%	100.00%	100.00%	(75,265)	204,669	146,728
TOTAL - PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,975,720	3,413,369	562,351	85.86%	100.00%	100.00%	(405,328)	3,818,698	3,741,323
FACILITIES											
810 OPERATIONS AND MAINTENANCE	2,965,288	2,969,288	3,510,020	3,216,296	293,724	91.63%	100.00%	100.00%	246,988	2,969,288	2,965,288
850 CAPITAL FACILITIES	473,260	576,150	505,177	409,488	95,689	81.06%	100.00%	100.00%	(166,662)	576,150	473,260
865 LONG-TERM FACILITIES MAINTENANCE PROJ	819,758	864,295	1,727,559	952,900	774,639	55.16%	100.00%	100.00%	88,604	864,295	819,758
866 LONG-TERM FACILITIES MAINTENANCE PROJ	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	5,742,736	4,578,683	1,164,053	79.73%	100.00%	100.00%	168,940	4,409,743	4,258,306
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	170,761	(13,013)	108.25%	100.00%	100.00%	39,438	131,323	128,816
950 TRANSFERS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

