

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

RED WING | December 31, 2020

|                                        | June 30, 2019 |               | June 30, 2020 |               | Adopted Budget | Projected End Of Year | Received YTD | Budget Remaining | December 31, 2019    |                       | December 31, 2018     |           | Current YTD vs. PYTD | December 31, 2019 | December 31, 2018 |
|----------------------------------------|---------------|---------------|---------------|---------------|----------------|-----------------------|--------------|------------------|----------------------|-----------------------|-----------------------|-----------|----------------------|-------------------|-------------------|
| REVENUE CATEGORIES                     | June 30, 2019 | June 30, 2020 | June 30, 2019 | June 30, 2020 |                |                       |              |                  | % of Budget Received | % of Actuals Received | % of Actuals Received |           |                      |                   |                   |
| STATE                                  | 25,294,588    | 25,599,867    | 25,466,048    | 25,466,048    | 25,466,048     | 24,018,848            | 5,959,910    | 19,508,138       | 23.40%               | 22.64%                | 28.02%                | 165,105   | 5,794,805            | 7,086,358         |                   |
| FEDERAL                                | 816,396       | 909,266       | 850,929       | 850,929       | 850,929        | 1,518,729             | 789,217      | 61,712           | 92.75%               | 12.60%                | 6.11%                 | 674,669   | 114,548              | 49,920            |                   |
| PROPERTY TAXES                         | 5,917,339     | 9,211,146     | 9,450,209     | 9,450,209     | 9,450,209      | 8,927,117             | 4,599,799    | 4,850,410        | 48.67%               | 47.63%                | 47.60%                | 212,675   | 4,387,124            | 2,816,686         |                   |
| LOCAL SALES, INS RECOVERY & JUDGEMENTS | 9,735         | 258,025       | 39,885        | 39,885        | 39,885         | 25,053                | 3,671        | 36,214           | 9.21%                | 86.07%                | 8.49%                 | (218,408) | 222,079              | 827               |                   |
| SALE OF BONDS & LOANS                  | 0             | 0             | 0             | 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                     | 0            | 0                | 0.00%                | 0.00%                 | 0.00%                 | 0         | 0                    | 0                 |                   |
| LOCAL (FEES, INTEREST, ETC.)           | 1,636,585     | 1,305,629     | 1,356,377     | 1,356,377     | 1,356,377      | 1,408,978             | 566,483      | 789,894          | 41.76%               | 44.10%                | 36.85%                | (9,289)   | 575,772              | 603,025           |                   |
| TOTALS                                 | 33,674,643    | 37,283,932    | 37,163,448    | 37,163,448    | 37,163,448     | 35,898,726            | 11,919,081   | 25,244,367       | 32.07%               | 29.76%                | 31.35%                | 824,753   | 11,094,328           | 10,556,816        |                   |

|                              | June 30, 2019 |               | June 30, 2020 |               | Adopted Budget | Projected End Of Year | Expended YTD | Budget Remaining | December 31, 2019    |                       | December 31, 2018     |           | Current YTD vs. PYTD | December 31, 2019 | December 31, 2018 |
|------------------------------|---------------|---------------|---------------|---------------|----------------|-----------------------|--------------|------------------|----------------------|-----------------------|-----------------------|-----------|----------------------|-------------------|-------------------|
| EXPENDITURES (OBJECT SERIES) | June 30, 2019 | June 30, 2020 | June 30, 2019 | June 30, 2020 |                |                       |              |                  | % of Budget Expended | % of Actuals Expended | % of Actuals Expended |           |                      |                   |                   |
| SALARIES & WAGES             | 17,408,532    | 18,231,077    | 18,733,324    | 18,733,324    | 18,733,324     | 18,758,048            | 7,483,850    | 11,249,674       | 39.95%               | 39.99%                | 39.65%                | 193,430   | 7,290,219            | 6,902,243         |                   |
| EMPLOYEE BENEFITS            | 5,918,155     | 6,070,043     | 6,858,752     | 6,858,752     | 6,858,752      | 6,606,869             | 2,300,465    | 4,558,287        | 33.54%               | 37.03%                | 37.09%                | 52,489    | 2,247,976            | 2,195,203         |                   |
| PURCHASED SERVICES           | 8,334,678     | 8,513,022     | 9,853,845     | 9,853,845     | 9,853,845      | 9,618,013             | 3,975,015    | 5,878,830        | 40.34%               | 41.62%                | 39.79%                | 431,530   | 3,543,485            | 3,316,579         |                   |
| SUPPLIES                     | 1,447,102     | 1,539,040     | 1,611,553     | 1,611,553     | 1,611,553      | 1,550,483             | 669,302      | 942,251          | 41.53%               | 50.99%                | 39.24%                | (115,428) | 784,729              | 567,839           |                   |
| EQUIPMENT                    | 298,866       | 872,006       | 547,652       | 547,652       | 547,652        | 684,760               | 385,734      | 161,918          | 70.43%               | 57.76%                | 14.80%                | (117,901) | 503,635              | 44,232            |                   |
| DEBT SERVICE                 | 0             | 0             | 0             | 0             | 0              | 0                     | 0            | 0                | 0.00%                | 0.00%                 | 0.00%                 | 0         | 0                    | 0                 |                   |
| OTHER EXPENDITURES           | 269,350       | 129,994       | 130,466       | 130,466       | 130,466        | 154,580               | 69,763       | 60,703           | 53.47%               | 35.82%                | 17.73%                | 23,195    | 46,569               | 47,759            |                   |
| OTHER FINANCING USES         | 0             | 0             | 0             | 0             | 0              | 0                     | 0            | 0                | 0.00%                | 0.00%                 | 0.00%                 | 0         | 0                    | 0                 |                   |
| TOTALS                       | 33,676,684    | 35,355,182    | 37,735,592    | 37,735,592    | 37,735,592     | 37,372,753            | 14,883,929   | 22,851,663       | 39.44%               | 40.78%                | 38.82%                | 467,316   | 14,416,613           | 13,073,854        |                   |

|                               | June 30, 2019 |               | June 30, 2020 |               | Adopted Budget | Projected End Of Year | Expended YTD | Budget Remaining | December 31, 2019    |                       | December 31, 2018     |           | Current YTD vs. PYTD | December 31, 2019 | December 31, 2018 |
|-------------------------------|---------------|---------------|---------------|---------------|----------------|-----------------------|--------------|------------------|----------------------|-----------------------|-----------------------|-----------|----------------------|-------------------|-------------------|
| EXPENDITURES (PROGRAM SERIES) | June 30, 2019 | June 30, 2020 | June 30, 2019 | June 30, 2020 |                |                       |              |                  | % of Budget Expended | % of Actuals Expended | % of Actuals Expended |           |                      |                   |                   |
| SITE ADMINISTRATION           | 955,644       | 945,764       | 1,013,528     | 1,013,528     | 1,013,528      | 1,032,241             | 491,372      | 522,156          | 48.48%               | 49.78%                | 49.96%                | 20,524    | 470,848              | 477,468           |                   |
| DISTRICT ADMINISTRATION       | 330,195       | 401,530       | 422,651       | 422,651       | 422,651        | 430,184               | 201,979      | 220,672          | 47.79%               | 47.91%                | 47.66%                | 9,604     | 192,376              | 157,358           |                   |
| SUPPORT SERVICES              | 1,159,254     | 964,020       | 962,526       | 962,526       | 962,526        | 1,128,323             | 599,229      | 363,297          | 62.26%               | 57.06%                | 55.71%                | 49,178    | 550,052              | 645,832           |                   |
| REGULAR INSTRUCTION           | 13,098,624    | 13,712,644    | 14,037,868    | 14,037,868    | 14,037,868     | 13,787,757            | 5,133,091    | 8,904,777        | 36.57%               | 38.70%                | 35.39%                | (173,873) | 5,306,964            | 4,635,245         |                   |
| EXTRA-CURRICULAR ACTIVITIES   | 922,115       | 930,049       | 1,073,960     | 1,073,960     | 1,073,960      | 939,027               | 295,220      | 778,740          | 27.49%               | 46.78%                | 37.36%                | (139,825) | 435,045              | 344,487           |                   |
| VOCATIONAL INSTRUCTION        | 497,881       | 667,710       | 615,200       | 615,200       | 615,200        | 545,027               | 162,124      | 453,076          | 26.35%               | 27.89%                | 38.16%                | (24,069)  | 186,194              | 189,972           |                   |
| SPECIAL EDUCATION             | 6,683,394     | 6,965,310     | 7,604,157     | 7,604,157     | 7,604,157      | 7,525,596             | 2,973,728    | 4,630,429        | 39.11%               | 39.63%                | 38.74%                | 213,203   | 2,760,525            | 2,589,243         |                   |
| COMMUNITY SERVICES            | 0             | 0             | 0             | 0             | 0              | 0                     | 0            | 0                | 0.00%                | 0.00%                 | 0.00%                 | 0         | 0                    | 0                 |                   |
| INSTRUTIONAL SUPPORT          | 1,901,131     | 2,408,390     | 2,379,656     | 2,379,656     | 2,379,656      | 2,679,230             | 1,304,032    | 1,075,624        | 54.80%               | 42.49%                | 39.81%                | 280,734   | 1,023,297            | 756,934           |                   |
| PUPIL SUPPORT SERVICES        | 3,741,323     | 3,818,698     | 4,005,932     | 4,005,932     | 4,005,932      | 3,758,219             | 1,200,745    | 2,805,187        | 29.97%               | 35.00%                | 35.11%                | (135,692) | 1,336,437            | 1,313,594         |                   |
| FACILITIES                    | 4,258,306     | 4,409,743     | 5,487,385     | 5,487,385     | 5,487,385      | 5,378,959             | 2,374,448    | 3,112,937        | 43.27%               | 46.48%                | 43.79%                | 325,016   | 2,049,432            | 1,864,796         |                   |
| OTHER FINANCING USES          | 128,816       | 131,323       | 132,729       | 132,729       | 132,729        | 168,192               | 147,960      | (15,231)         | 111.48%              | 80.29%                | 76.80%                | 42,516    | 105,444              | 98,926            |                   |
| TOTALS                        | 33,676,684    | 35,355,182    | 37,735,592    | 37,735,592    | 37,735,592     | 37,372,753            | 14,883,929   | 22,851,663       | 39.44%               | 40.78%                | 38.82%                | 467,316   | 14,416,613           | 13,073,854        |                   |

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

RED WING | December 31, 2020

| ACTIVITY - OTHER FUNDS | December 31, 2020 |               |                |                       |              |                  |                      |                       |                      |                   |
|------------------------|-------------------|---------------|----------------|-----------------------|--------------|------------------|----------------------|-----------------------|----------------------|-------------------|
|                        | June 30, 2019     | June 30, 2020 | Adopted Budget | Projected End Of Year | Received YTD | Budget Remaining | % of Budget Received | % of Actuals Received | December 31, 2019    | December 31, 2018 |
| REVENUE                |                   |               |                |                       |              |                  |                      |                       | Current YTD vs. PYTD | December 31, 2018 |
| FOOD SERVICE           | 1,660,751         | 1,913,816     | 1,911,960      | 1,837,568             | 640,343      | 1,271,617        | 33.49%               | 35.61%                | 681,439              | 640,042           |
| COMMUNITY EDUCATION    | 2,319,073         | 2,494,741     | 2,133,712      | 2,363,430             | 898,167      | 1,235,545        | 42.09%               | 29.48%                | 735,434              | 706,242           |
| CONSTRUCTION           | 154,969           | 23,599        | 23,000         | 7,665                 | 7            | 22,993           | 0.03%                | 5.24%                 | 1,236                | 121,261           |
| DEBT SERVICE           | 1,870,290         | 3,832,177     | 1,744,317      | 1,755,528             | 881,564      | 862,753          | 50.54%               | 48.35%                | 1,852,772            | 889,070           |
| TRUST                  | 0                 | 0             | 0              | 0                     | 0            | 0                | 0.00%                | 0.00%                 | 0                    | 0                 |
| CUSTODIAL              | 0                 | 402,311       | 385,818        | 392,939               | 7,121        | 378,697          | 1.85%                | 0.00%                 | 7,121                | 0                 |
| INTERNAL SERVICE       | 376,608           | 372,328       | 403,272        | 417,333               | 54,221       | 349,051          | 13.45%               | 11.54%                | 42,958               | 31,623            |
| OPEB REVOCABLE TRUST   | 0                 | 0             | 0              | 0                     | 0            | 0                | 0.00%                | 0.00%                 | 0                    | 0                 |
| OPEB IRREVOCABLE TRUST | 583,726           | 488,497       | 500,000        | 1,600,276             | 1,140,529    | (640,529)        | 228.11%              | 109.54%               | 535,078              | (448,757)         |
| OPEB DEBT SERVICE      | 2,021,030         | 26,020        | 375            | 375                   | 375          | (375)            | 0.00%                | 3.56%                 | 927                  | 934,916           |
| TOTALS                 | 8,986,447         | 9,553,489     | 7,102,079      | 8,375,115             | 3,622,328    | 3,479,751        | 51.00%               | 40.30%                | 3,849,844            | 2,874,397         |
|                        |                   |               |                |                       |              |                  |                      |                       |                      |                   |
| EXPENDITURES           | December 31, 2020 |               |                |                       |              |                  |                      |                       |                      |                   |
|                        | June 30, 2019     | June 30, 2020 | Adopted Budget | Projected End Of Year | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | Current YTD vs. PYTD | December 31, 2018 |
| FOOD SERVICE           | 1,675,591         | 1,736,755     | 1,920,993      | 1,793,580             | 667,114      | 1,253,879        | 34.73%               | 40.67%                | (39,218)             | 660,948           |
| COMMUNITY EDUCATION    | 2,337,334         | 2,553,521     | 2,291,944      | 2,156,816             | 915,447      | 1,376,497        | 39.94%               | 48.71%                | (328,286)            | 1,060,096         |
| CONSTRUCTION           | 4,449,797         | 148,258       | 148,539        | 19,964                | 9,344        | 139,195          | 6.29%                | 93.08%                | (42,321)             | 4,141,902         |
| DEBT SERVICE           | 1,774,923         | 3,648,488     | 1,652,213      | 1,622,348             | 303,456      | 1,348,757        | 18.37%               | 9.38%                 | (38,738)             | 476,465           |
| TRUST                  | 0                 | 0             | 0              | 0                     | 0            | 0                | 0.00%                | 0.00%                 | 0                    | 0                 |
| CUSTODIAL              | 0                 | 389,559       | 385,818        | 579,378               | 193,560      | 192,258          | 50.17%               | 0.00%                 | 193,560              | 0                 |
| INTERNAL SERVICE       | 376,319           | 372,330       | 403,272        | 372,096               | 121,050      | 282,222          | 30.02%               | 42.31%                | (36,493)             | 119,037           |
| OPEB REVOCABLE TRUST   | 0                 | 0             | 0              | 0                     | 0            | 0                | 0.00%                | 0.00%                 | 0                    | 0                 |
| OPEB IRREVOCABLE TRUST | 925,332           | 994,937       | 909,200        | 936,592               | 319,202      | 589,998          | 35.11%               | 31.84%                | 2,389                | 299,051           |
| OPEB DEBT SERVICE      | 1,998,815         | 0             | 0              | 0                     | 0            | 0                | 0.00%                | 0.00%                 | 0                    | 44,408            |
| TOTALS                 | 13,538,111        | 9,843,847     | 7,711,979      | 7,480,774             | 2,529,174    | 5,182,805        | 32.80%               | 28.63%                | (289,106)            | 6,801,907         |
|                        |                   |               |                |                       |              |                  |                      |                       |                      |                   |
| SUMMARY - ALL FUNDS    | December 31, 2020 |               |                |                       |              |                  |                      |                       |                      |                   |
|                        | June 30, 2019     | June 30, 2020 | Adopted Budget | Projected End Of Year | YTD          | Budget Remaining | % of Budget Expended | % of Actuals Expended | Current YTD vs. PYTD | December 31, 2018 |
| SUMMARY                |                   |               |                |                       |              |                  |                      |                       |                      |                   |
| REVENUE                | 42,661,090        | 46,837,421    | 44,265,527     | 44,273,841            | 15,541,408   | 28,724,119       | 35.11%               | 31.91%                | 597,237              | 13,431,213        |
| EXPENDITURES           | 47,214,794        | 45,199,029    | 45,447,571     | 44,853,527            | 17,413,102   | 28,034,469       | 38.31%               | 38.13%                | 178,210              | 19,875,761        |
| SPENDING VARIANCE      | (4,553,704)       | 1,638,392     | (1,182,044)    | (579,686)             | (1,871,694)  | N/A              | N/A                  | N/A                   | 419,027              | (6,444,548)       |

## GENERAL FUND - REVENUE SUMMARY

RED WING | December 31, 2020

| DESCRIPTION                                                 | June 30, 2019 | June 30, 2020 | Current Budget | Projected End Of Year | Revenue YTD | Budget Remaining | % of Budget Received | December 31, 2019 | % of Actuals Received | December 31, 2018 | Current YTD vs. Prior YTD | December 31, 2019 | December 31, 2018 |
|-------------------------------------------------------------|---------------|---------------|----------------|-----------------------|-------------|------------------|----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------|-------------------|
|                                                             |               |               |                |                       |             |                  |                      |                   |                       |                   |                           |                   |                   |
| LOCAL REVENUES                                              |               |               |                |                       |             |                  |                      |                   |                       |                   |                           |                   |                   |
| 001 PROPERTY TAX LEVIES - GENERAL                           | 5,809,937     | 9,023,568     | 9,368,613      | 8,824,736             | 4,553,542   | 4,815,071        | 48.60%               | 48.07%            | 47.54%                | 215,606           | 4,337,936                 | 2,762,185         |                   |
| 004 REVENUE FROM MUNICIPALITIES FOR TAX INCREMENT FINANCE   | 0             | 69,896        | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 |                   |
| 010 COUNTY APPORTIONMENT                                    | 84,358        | 98,433        | 61,596         | 76,862                | 36,922      | 24,674           | 59.94%               | 32.38%            | 39.60%                | 5,045             | 31,876                    | 33,402            |                   |
| 019 MISCELLANEOUS TAX REVENUE PAID BY COUNTY                | 23,044        | 19,249        | 20,000         | 25,520                | 9,335       | 10,665           | 46.67%               | 89.93%            | 91.56%                | (7,976)           | 17,311                    | 21,100            |                   |
| 021 TUITION & REIMBURSEMENTS FROM MN SCHOOL DISTRICTS       | 24,936        | 83,852        | 30,000         | 53,359                | 29,674      | 326              | 98.91%               | 36.81%            | 3.21%                 | (1,190)           | 30,864                    | 800               |                   |
| 040 TUITION FROM PATRONS                                    | 0             | 0             | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 |                   |
| 050 FEES FROM PATRONS                                       | 155,223       | 108,231       | 151,150        | 110,767               | 68,510      | 82,641           | 45.33%               | 91.85%            | 64.27%                | (30,902)          | 99,411                    | 99,766            |                   |
| 060 ADMISSION AND STUDENT ACTIVITY REVENUE                  | 49,824        | 41,077        | 56,081         | 31,442                | 4,413       | 51,668           | 7.87%                | 42.78%            | 56.51%                | (13,159)          | 17,572                    | 28,154            |                   |
| 071 MEDICAL ASSISTANCE REV RECEIVED FROM MN DEPT OF HUMAN   | 231,703       | 137,834       | 225,000        | 203,214               | 15,056      | 209,944          | 6.69%                | 30.45%            | 12.50%                | (26,910)          | 41,967                    | 28,971            |                   |
| 092 INTEREST EARNINGS                                       | 114,516       | 104,043       | 56,000         | (6,196)               | (36,824)    | 92,824           | -65.76%              | 42.34%            | 58.20%                | (80,880)          | 44,056                    | 66,649            |                   |
| 093 RENT                                                    | 103,948       | 66,218        | 95,686         | 88,152                | 47,505      | 48,181           | 49.65%               | 29.16%            | 61.43%                | 28,194            | 19,311                    | 63,860            |                   |
| 096 GIFTS AND BEQUESTS                                      | 237,397       | 178,636       | 113,127        | 267,824               | 223,036     | (109,909)        | 197.16%              | 65.96%            | 63.91%                | 105,211           | 117,825                   | 151,724           |                   |
| 099 MISCELLANEOUS REVENUE FROM LOCAL SOURCES                | 719,038       | 585,738       | 629,333        | 660,416               | 215,114     | 414,219          | 34.18%               | 34.96%            | 22.68%                | 10,348            | 204,766                   | 163,102           |                   |
| 651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES                | 0             | 0             | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 |                   |
| Total LOCAL REVENUES                                        | 7,553,924     | 10,516,775    | 10,806,586     | 10,336,096            | 5,166,282   | 5,640,304        | 47.81%               | 47.19%            | 45.27%                | 203,386           | 4,962,896                 | 3,419,711         |                   |
| STATE REVENUES                                              |               |               |                |                       |             |                  |                      |                   |                       |                   |                           |                   |                   |
| 201 ENDOWMENT FUND APPORTIONMENT                            | 114,157       | 122,698       | 121,275        | 120,215               | 57,495      | 63,780           | 47.41%               | 47.93%            | 46.96%                | (1,315)           | 58,809                    | 53,613            |                   |
| 211 GENERAL EDUCATION AID                                   | 20,685,700    | 20,948,538    | 20,967,471     | 18,048,237            | 4,397,645   | 16,569,826       | 20.97%               | 27.22%            | 33.97%                | (1,305,483)       | 5,703,128                 | 7,026,376         |                   |
| 212 LITERACY INCENTIVE AID                                  | 142,339       | 130,793       | 130,793        | 135,711               | 3,924       | 126,869          | 3.00%                | -3.26%            | 0.00%                 | 8,194             | (4,270)                   | 0                 |                   |
| 213 SHARED TIME AID                                         | 9,012         | 43,979        | 24,743         | 18,869                | 9,721       | 15,022           | 39.29%               | 43.74%            | 61.11%                | (9,515)           | 19,236                    | 5,507             |                   |
| 227 ABATEMENT AID                                           | 48            | 2,100         | 2,090          | 1,696                 | 593         | 1,497            | 28.37%               | 0.46%             | 0.00%                 | 583               | 10                        | 0                 |                   |
| 229 DISPARITY REDUCTION AID                                 | 9,820         | 10,721        | 10,721         | 11,793                | 1,072       | 9,649            | 10.00%               | 0.00%             | 0.00%                 | 1,072             | 0                         | 0                 |                   |
| 234 AGRICULTURAL MARKET VALUE CREDIT                        | 10,084        | 11,474        | 11,540         | 12,694                | 1,154       | 10,386           | 10.00%               | -0.01%            | 0.00%                 | 1,155             | (1)                       | 0                 |                   |
| 258 OTHER STATE CREDITS AND EXEMPT PROPERTY REIMBURSEMENT   | 0             | 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       | 80,670         | 43,781                | 2,441       | 78,229           | 3.03%                | 66.97%            | 0.00%                 | (107,644)         | 110,085                   | 0                 |                   |
| 301 NONPUBLIC AID                                           | 0             | 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     | 4,066,745      | 5,578,343             | 1,482,924   | 2,583,821        | 36.46%               | -2.80%            | 0.00%                 | 1,593,999         | (111,076)                 | 0                 |                   |
| 370 OTHER REVENUE FROM MN DEPT OF EDUCATION                 | 55,650        | 201,897       | 50,000         | 47,509                | 2,942       | 47,068           | 5.88%                | 9.35%             | 1.55%                 | (15,942)          | 18,884                    | 861               |                   |
| 397 TRA AND PERA SPECIAL FUNDING SITUATIONS REVENUE         | 114,151       | 0             | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 |                   |
| Total STATE REVENUES                                        | 25,294,588    | 25,599,867    | 25,466,048     | 24,018,848            | 5,959,910   | 19,506,138       | 23.40%               | 22.64%            | 28.02%                | 165,105           | 5,794,805                 | 7,086,358         |                   |
| FEDERAL REVENUES RECEIVED FROM STATE                        |               |               |                |                       |             |                  |                      |                   |                       |                   |                           |                   |                   |
| 400 FEDERAL AIDS RECEIVED THROUGH MDE (EXCEPT AS NOTED FOR  | 435,281       | 539,462       | 439,233        | 1,110,908             | 747,228     | (307,995)        | 170.12%              | 13.26%            | 1.27%                 | 675,684           | 71,543                    | 5,527             |                   |
| 405 FEDERAL AID RECEIVED THROUGH OTHER STATE, LOCAL AND FIS | 357,007       | 341,495       | 386,974        | 383,099               | 41,990      | 344,984          | 10.85%               | 12.59%            | 12.43%                | (1,015)           | 43,005                    | 44,393            |                   |
| 471 SCHOOL LUNCH PROGRAM                                    | 0             | 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                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 |                   |
| 473 COMMODITY CASH REBATE PROGRAM                           | 0             | 0             | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 |                   |
| 474 COMMODITY DISTRIBUTION PROGRAM                          | 0             | 0             | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 |                   |
| 476 SCHOOL BREAKFAST PROGRAM                                | 0             | 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                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 |                   |
| 479 SUMMER FOOD SERVICE PROGRAM                             | 0             | 0             | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 |                   |
| Total REVENUES RECEIVED FROM STATE                          | 792,288       | 880,957       | 826,207        | 1,494,007             | 789,217     | 36,990           | 95.52%               | 13.00%            | 6.30%                 | 674,669           | 114,548                   | 49,920            |                   |
| FEDERAL REVENUES RECEIVED FROM FED SOURCES                  |               |               |                |                       |             |                  |                      |                   |                       |                   |                           |                   |                   |
| 500 FEDERAL AID RECEIVED FROM FEDERAL SOURCES FOR WHICH A   | 24,108        | 28,309        | 24,722         | 24,722                | 0           | 24,722           | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 | 0                 |
| Total FEDERAL REVENUES RECEIVED FROM FED SOURCES            | 24,108        | 28,309        | 24,722         | 24,722                | 0           | 24,722           | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 | 0                 |
| LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS             |               |               |                |                       |             |                  |                      |                   |                       |                   |                           |                   |                   |
| 601 FOOD SERVICE SALES TO PUPILS                            | 0             | 0             | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 | 0                 |
| 606 FOOD SERVICE SALES TO ADULTS                            | 0             | 0             | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 | 0                 |
| 608 SPECIAL FUNCTION FOOD SALES                             | 0             | 0             | 0              | 0                     | 0           | 0                | 0.00%                | 0.00%             | 0.00%                 | 0                 | 0                         | 0                 | 0                 |
| 620 SALES OF MATERIALS FROM REVENUE PRODUCING ACTIVITIES    | 6,284         | 32,630        | 34,385         | 18,566                | (111)       | 34,496           | -0.32%               | 53.31%            | 0.00%                 | (17,506)          | 17,395                    | 0                 |                   |
| 621 SALES OF MATERIALS PURCHASED FOR RESALE (NET OF TAX)    | 2,905         | 816           | 3,000          | 2,704                 | (111)       | 3,000            | 0.00%                | 33.70%            | 9.66%                 | (275)             | 275                       | 281               |                   |
| 623 SALE OF REAL PROPERTY                                   | 546           | 126,812       | 0              | 0                     | 0           | 0                | 0.00%                | 100.00%           | 100.00%               | (126,812)         | 126,812                   | 546               |                   |
| 624 SALE OF EQUIPMENT                                       | 0             | 2,547         | 2,500          | 3,783                 | 3,783       | (1,283)          | 151.31%              | 100.00%           | 0.00%                 | 1,236             | 2,547                     | 0                 |                   |
| 625 INSURANCE RECOVERY                                      | 0             | 95,170        | 0              | 0                     | 0           | 0                | 0.00%                | 78.81%            | 0.00%                 | (75,000)          | 75,000                    | 0                 |                   |
| 628 JUDGMENTS FOR THE SCHOOL DISTRICT                       | 0             | 50            | 0              | 0                     | 0           | 0                | 0.00%                | 100.00%           | 0.00%                 | (50)              | 50                        | 0                 |                   |
| Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS       | 9,735         | 258,025       | 39,885         | 25,053                | 3,671       | 36,214           | 9.21%                | 86.07%            | 8.49%                 | (218,408)         | 222,079                   | 827               |                   |
| GENERAL FUND TOTAL                                          | 33,674,643    | 37,283,932    | 37,163,448     | 35,898,726            | 11,919,081  | 25,244,367       | 32.07%               | 29.76%            | 31.35%                | 824,753           | 11,094,328                | 10,556,816        |                   |

## RED WING | December 31, 2020

11 PHYSICAL THERAPY SERVICES (OVER

| DESCRIPTION                           | June 30, 2019 |           | June 30, 2020 | Adopted Budget | Projected End Of Year | Expenses  |                      | Budget Remaining | December 31, 2020     |                       | December 31, 2019         |                   | December 31, 2018 |  |
|---------------------------------------|---------------|-----------|---------------|----------------|-----------------------|-----------|----------------------|------------------|-----------------------|-----------------------|---------------------------|-------------------|-------------------|--|
|                                       |               |           |               |                |                       | YTD       | % of Budget Expended |                  | % of Actuals Expended | % of Actuals Expended | Current YTD vs. Prior YTD | December 31, 2019 | December 31, 2018 |  |
| TOTAL PURCHASED SERVICES              | 8,334,678     | 8,513,022 | 9,853,845     |                | 9,618,013             | 3,975,015 | 5,878,830            | 40.34%           | 41.62%                | 39.79%                | 431,530                   | 3,543,485         | 3,316,579         |  |
| SUPPLIES                              |               |           |               |                |                       |           |                      |                  |                       |                       |                           |                   |                   |  |
| 401 SUPPLIES AND MATERIALS-NON INST   | 574,299       | 387,010   | 493,514       |                | 498,303               | 179,068   | 314,446              | 36.28%           | 47.68%                | 22.71%                | (5,457)                   | 184,524           | 130,448           |  |
| 405 NON INSTRUCTIONAL COMPUTER SOF    | 107,442       | 123,029   | 141,700       |                | 141,169               | 62,483    | 79,217               | 44.10%           | 31.82%                | 77.40%                | 23,338                    | 39,145            | 83,158            |  |
| 406 INSTRUCTIONAL SOFTWARE LICENSE    | 6,961         | 6,961     | 8,550         |                | 63,391                | 63,391    | (54,841)             | 741.42%          | 100.00%               | 100.00%               | 56,431                    | 6,961             | 6,961             |  |
| 430 SUPPLIES AND MATERIALS-NON-INDV   | 296,480       | 215,814   | 249,090       |                | 257,489               | 149,034   | 100,056              | 59.83%           | 61.55%                | 51.84%                | 16,194                    | 132,840           | 153,682           |  |
| 433 SUPPLIES AND MATERIALS - INDIVIDU | 183,225       | 93,436    | 46,074        |                | 31,981                | 2,183     | 43,891               | 4.74%            | 31.00%                | 31.73%                | (26,779)                  | 28,962            | 5,481             |  |
| 440 FUELS                             | 17,275        | 112,895   | 214,500       |                | 189,894               | 24,840    | 189,660              | 11.58%           | 25.36%                | 28.23%                | (3,786)                   | 28,626            | 51,717            |  |
| 455 NON- INSTRUCTIONAL TECHNOLOGY -   | 17,401        | 1,789     | 15,000        |                | 44,299                | 32,874    | (17,874)             | 219.16%          | 0.00%                 | 39.63%                | 32,874                    | 0                 | 6,895             |  |
| 456 INSTRUCTIONAL TECHNOLOGY SUPPLI   | 17,186        | 4,416     | 15,000        |                | 63,761                | 50,826    | (35,826)             | 338.84%          | 100.00%               | 61.23%                | 46,410                    | 4,416             | 10,523            |  |
| 460 TEXTBOOKS AND WORKBOOKS           | 124,959       | 553,609   | 393,969       |                | 138,602               | 6,717     | 387,253              | 1.70%            | 63.41%                | 83.71%                | (344,310)                 | 351,027           | 104,606           |  |
| 461 STANDARDIZED TESTS                | 24,894        | 17,771    | 5,000         |                | 4,330                 | (123)     | 5,123                | -2.46%           | 0.11%                 | 24.01%                | (142)                     | 19                | 5,978             |  |
| 466 NON- INSTRUCTIONAL TECHNOLOGY     | 52,428        | 0         | 0             |                | 46,000                | 46,000    | (46,000)             | 0.00%            | 0.00%                 | 0.00%                 | 46,000                    | 0                 | 0                 |  |
| 468 INSTRUCTIONAL TECHNOLOGY DEVICE   | 0             | 1,999     | 1,182         |                | 49,508                | 48,326    | (47,144)             | 4088.51%         | 0.00%                 | 0.00%                 | 48,326                    | 0                 | 0                 |  |
| 470 MEDIA RESOURCES                   | 17,597        | 16,673    | 21,895        |                | 16,679                | 2,143     | 19,752               | 9.79%            | 36.25%                | 33.63%                | (3,900)                   | 6,043             | 5,917             |  |
| 490 FOOD                              | 6,946         | 3,640     | 6,079         |                | 5,067                 | 1,539     | 4,540                | 25.32%           | 59.48%                | 35.47%                | (626)                     | 2,165             | 2,464             |  |
| 491 COMMODITIES                       | 0             | 0         | 0             |                | 0                     | 0         | 0                    | 0.00%            | 0.00%                 | 0.00%                 | 0                         | 0                 | 0                 |  |
| 495 MILK                              | 8             | 0         | 0             |                | 0                     | 0         | 0                    | 0.00%            | 0.00%                 | 100.00%               | 0                         | 0                 | 8                 |  |
| TOTAL SUPPLIES                        | 1,447,102     | 1,539,040 | 1,611,553     |                | 1,550,483             | 669,302   | 942,251              | 41.53%           | 50.99%                | 39.24%                | (115,428)                 | 784,729           | 567,839           |  |
| SUPPLIES & EQUIPMENT                  |               |           |               |                |                       |           |                      |                  |                       |                       |                           |                   |                   |  |
| 505 CAPITALIZED NON-INSTRUCTIONAL TE  | 41,527        | 23,719    | 14,782        |                | 26,659                | 15,111    | (329)                | 102.23%          | 14.76%                | 25.95%                | 11,611                    | 3,500             | 10,778            |  |
| 510 SITE OR GROUNDS ACQUISITION       | 0             | 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                    | 0.00%            | 0.00%                 | 0.00%                 | 0                         | 0                 | 0                 |  |
| 530 OTHER EQUIPMENT PURCHASED         | 139,660       | 481,844   | 225,870       |                | 232,146               | 128,485   | 97,385               | 56.88%           | 70.05%                | 18.66%                | (209,026)                 | 337,511           | 26,054            |  |
| 531 DEPRECIATION EXPENSE              | 0             | 0         | 0             |                | 0                     | 0         | 0                    | 0.00%            | 0.00%                 | 0.00%                 | 0                         | 0                 | 0                 |  |
| 533 OTHER EQUIP. PURCHASED FOR SPEI   | 5,349         | 4,110     | 5,000         |                | 5,685                 | 1,825     | 3,175                | 36.50%           | 0.00%                 | 59.95%                | 1,825                     | 0                 | 3,207             |  |
| 535 CAPITAL LEASES                    | 0             | 362,229   | 0             |                | 0                     | 0         | 0                    | 0.00%            | 0.00%                 | 0.00%                 | 0                         | 0                 | 0                 |  |
| 550 OTHER VEHICLES PURCHASED          | 0             | 0         | 28,000        |                | 20,262                | 6,263     | 21,738               | 22.37%           | 0.00%                 | 0.00%                 | 6,263                     | 0                 | 0                 |  |
| 555 CAPITALIZED NON-INSTRUCTIONAL TE  | 85,972        | 82,233    | 109,000       |                | 196,722               | 114,265   | (5,265)              | 104.83%          | 58.42%                | 4.88%                 | 66,226                    | 48,040            | 4,193             |  |
| 556 CAPITALIZED TECHNOLOGY HARDW/     | 25,566        | 185,366   | 165,000       |                | 194,313               | 110,812   | 54,188               | 67.16%           | 61.82%                | 4.00%                 | (3,772)                   | 114,584           | 0                 |  |
| 580 PRINCIPAL ON CAPITAL LEASE/INSTAL | 0             | 94,734    | 0             |                | 8,973                 | 8,973     | (8,973)              | 0.00%            | 0.00%                 | 0.00%                 | 8,973                     | 0                 | 0                 |  |
| 589 LEASE TRANSACTIONS/INSTALLMENT    | 0             | (362,229) | 0             |                | 0                     | 0         | 0                    | 0.00%            | 0.00%                 | 0.00%                 | 0                         | 0                 | 0                 |  |
| TOTAL SUPPLIES & EQUIPMENT            | 298,866       | 872,006   | 547,652       |                | 684,760               | 385,734   | 161,918              | 70.43%           | 57.76%                | 14.80%                | (117,901)                 | 503,635           | 44,232            |  |
| DEBT SERVICE                          |               |           |               |                |                       |           |                      |                  |                       |                       |                           |                   |                   |  |
| 710 BOND, REDEMPTION OF PRINCIPAL     | 0             | 0         | 0             |                | 0                     | 0         | 0                    | 0.00%            | 0.00%                 | 0.00%                 | 0                         | 0                 | 0                 |  |
| 720 BOND, INTEREST                    | 0             | 0         | 0             |                | 0                     | 0         | 0                    | 0.00%            | 0.00%                 | 0.00%                 | 0                         | 0                 | 0                 |  |
| 790 OTHER DEBT SERVICE EXPENDITURE    | 0             | 0         | 0             |                | 0                     | 0         | 0                    | 0.00%            | 0.00%                 | 0.00%                 | 0                         | 0                 | 0                 |  |
| TOTAL DEBT SERVICE                    | 0             | 0         | 0             |                | 0                     | 0         | 0                    | 0.00%            | 0.00%                 | 0.00%                 | 0                         | 0                 | 0                 |  |
| OTHER EXPENDITURES                    |               |           |               |                |                       |           |                      |                  |                       |                       |                           |                   |                   |  |

| DESCRIPTION                          | June 30, 2019     |                   | June 30, 2020     |                   | Adopted Budget    | Projected End Of Year | Expenses YTD      |                   | Budget Remaining | December 31, 2020 % of Budget Expended |               | December 31, 2019 % of Actuals Expended |               | Current YTD vs. Prior YTD | December 31, 2018 |                   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|------------------|----------------------------------------|---------------|-----------------------------------------|---------------|---------------------------|-------------------|-------------------|
|                                      |                   |                   |                   |                   |                   |                       |                   |                   |                  |                                        |               |                                         |               |                           |                   |                   |
| 810 JUDGMENTS AGAINST THE SCHOOL C   | 0                 | 100               | 0                 | 100               | 100               | 7,500                 | 7,500             | (7,400)           | 7500.00%         | 100.00%                                | 0.00%         | 100.00%                                 | 0.00%         | 7,400                     | 100               | 0                 |
| 820 DUES, MEMBERSHIP, LICENSE AND CI | 47,759            | 44,320            | 47,759            | 44,320            | 50,166            | 69,118                | 60,908            | (10,742)          | 121.41%          | 95.13%                                 | 86.75%        | 95.13%                                  | 86.75%        | 18,747                    | 42,162            | 41,429            |
| 891 TRA AND PERA SPECIAL FUNDING SIT | 114,151           | 0                 | 114,151           | 0                 | 0                 | 0                     | 0                 | 0                 | 0.00%            | 0.00%                                  | 0.00%         | 0.00%                                   | 0             | 0                         | 0                 | 0                 |
| 895 FEDERAL AND NONPUBLIC INDIRECT I | (596)             | (581)             | (596)             | (581)             | 0                 | 0                     | 0                 | 0                 | 0.00%            | 0.00%                                  | 0.00%         | 0.00%                                   | 0             | 0                         | 0                 | 0                 |
| 896 TAXES, SPECIAL ASSESSMENTS AND   | 2,486             | 2,521             | 2,486             | 2,521             | 2,500             | 3,016                 | 1,252             | 1,248             | 50.08%           | 47.56%                                 | 39.43%        | 47.56%                                  | 39.43%        | 53                        | 1,199             | 980               |
| 898 SCHOLARSHIPS                     | 99,904            | 77,184            | 99,904            | 77,184            | 71,700            | 69,952                | 0                 | 71,700            | 0.00%            | 0.00%                                  | 4.74%         | 2.59%                                   | (2,000)       | 2,000                     | 4,740             | 4,740             |
| 899 MISCELLANEOUS EXPENDITURES       | 5,645             | 6,451             | 5,645             | 6,451             | 6,000             | 4,995                 | 103               | 5,897             | 1.71%            | 17.18%                                 | 10.79%        | 17.18%                                  | (1,005)       | 1,108                     | 609               | 609               |
| <b>TOTAL OTHER EXPENDITURES</b>      | <b>269,350</b>    | <b>129,994</b>    | <b>269,350</b>    | <b>129,994</b>    | <b>130,466</b>    | <b>154,580</b>        | <b>69,763</b>     | <b>60,703</b>     | <b>53.47%</b>    | <b>35.82%</b>                          | <b>17.73%</b> | <b>35.82%</b>                           | <b>17.73%</b> | <b>23,195</b>             | <b>46,569</b>     | <b>47,759</b>     |
| <b>OTHER FINANCING USES</b>          |                   |                   |                   |                   |                   |                       |                   |                   |                  |                                        |               |                                         |               |                           |                   |                   |
| 911 COVID - TRANSFERS OUT            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                     | 0                 | 0                 | 0.00%            | 0.00%                                  | 0.00%         | 0.00%                                   | 0             | 0                         | 0                 | 0                 |
| <b>TOTAL OTHER FINANCING USES</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>              | <b>0</b>          | <b>0</b>          | <b>0.00%</b>     | <b>0.00%</b>                           | <b>0.00%</b>  | <b>0.00%</b>                            | <b>0.00%</b>  | <b>0</b>                  | <b>0</b>          | <b>0</b>          |
| <b>GENERAL FUND TOTAL</b>            | <b>33,676,684</b> | <b>35,355,182</b> | <b>33,676,684</b> | <b>35,355,182</b> | <b>37,735,592</b> | <b>37,372,753</b>     | <b>14,883,929</b> | <b>22,851,663</b> | <b>39.44%</b>    | <b>40.78%</b>                          | <b>38.82%</b> | <b>40.78%</b>                           | <b>38.82%</b> | <b>467,316</b>            | <b>14,416,613</b> | <b>13,073,854</b> |

# GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | December 31, 2020

| DESCRIPTION                                     | June 30, 2019 |            | June 30, 2020 |            | Adopted Budget | Projected End Of Year | Expenses YTD |        | Budget Remaining | December 31, 2020 % of Budget Expended |           | December 31, 2019 % of Actuals Expended |           | Current YTD vs. Prior YTD | December 31, 2018 |  |
|-------------------------------------------------|---------------|------------|---------------|------------|----------------|-----------------------|--------------|--------|------------------|----------------------------------------|-----------|-----------------------------------------|-----------|---------------------------|-------------------|--|
|                                                 |               |            |               |            |                |                       |              |        |                  |                                        |           |                                         |           |                           |                   |  |
| DISTRICT ADMINISTRATION                         |               |            |               |            |                |                       |              |        |                  |                                        |           |                                         |           |                           |                   |  |
| 010 BOARD OF EDUCATION                          | 52,376        | 53,776     | 53,712        | 57,564     | 53,712         | 35,338                | 18,374       | 65.79% | 62.49%           | 51.80%                                 | 33,607    | 1,731                                   | 33,607    | 27,132                    |                   |  |
| 020 OFFICE OF THE SUPERINTENDENT                | 277,819       | 347,754    | 368,939       | 372,620    | 368,939        | 166,641               | 202,298      | 45.17% | 45.66%           | 46.87%                                 | 158,768   | 7,873                                   | 158,768   | 130,226                   |                   |  |
| TOTAL - DISTRICT ADMINISTRATION                 | 330,195       | 401,530    | 422,651       | 430,184    | 422,651        | 201,979               | 220,672      | 47.79% | 47.91%           | 47.66%                                 | 192,376   | 9,604                                   | 192,376   | 157,358                   |                   |  |
| SITE ADMINISTRATION                             |               |            |               |            |                |                       |              |        |                  |                                        |           |                                         |           |                           |                   |  |
| 050 SCHOOL ADMINISTRATION                       | 955,644       | 945,764    | 1,013,528     | 1,032,241  | 1,013,528      | 491,372               | 522,156      | 48.48% | 49.78%           | 49.96%                                 | 470,848   | 20,524                                  | 470,848   | 477,468                   |                   |  |
| TOTAL - SITE ADMINISTRATION                     | 955,644       | 945,764    | 1,013,528     | 1,032,241  | 1,013,528      | 491,372               | 522,156      | 48.48% | 49.78%           | 49.96%                                 | 470,848   | 20,524                                  | 470,848   | 477,468                   |                   |  |
| SUPPORT SERVICES                                |               |            |               |            |                |                       |              |        |                  |                                        |           |                                         |           |                           |                   |  |
| 105 GENERAL ADMINISTRATIVE SUPPORT              | 43,390        | 8,309      | 13,104        | 11,335     | 13,104         | 4,572                 | 8,532        | 34.89% | 17.70%           | 67.28%                                 | 1,471     | 3,101                                   | 1,471     | 29,182                    |                   |  |
| 107 OTHER ADMINISTRATIVE SUPPORT                | 49,966        | 54,049     | 44,446        | 45,899     | 44,446         | 19,386                | 25,060       | 43.62% | 41.00%           | 25.49%                                 | 22,159    | (2,773)                                 | 22,159    | 12,737                    |                   |  |
| 110 BUSINESS SUPPORT SERVICES                   | 1,065,897     | 901,663    | 904,976       | 1,071,089  | 904,976        | 575,272               | 329,704      | 63.57% | 58.38%           | 56.66%                                 | 526,422   | 48,850                                  | 526,422   | 603,913                   |                   |  |
| TOTAL - SUPPORT SERVICES                        | 1,159,254     | 964,020    | 962,526       | 1,128,323  | 962,526        | 599,229               | 363,297      | 62.26% | 57.06%           | 55.71%                                 | 550,052   | 49,178                                  | 550,052   | 645,832                   |                   |  |
| REGULAR INSTRUCTION                             |               |            |               |            |                |                       |              |        |                  |                                        |           |                                         |           |                           |                   |  |
| 201 EDUCATION - KINDERGARTEN                    | 692,764       | 692,950    | 734,809       | 710,810    | 734,809        | 253,756               | 481,054      | 34.53% | 37.80%           | 36.81%                                 | 261,938   | (8,183)                                 | 261,938   | 254,987                   |                   |  |
| 203 EDUCATION - ELEMENTARY GENERAL              | 4,768,685     | 4,608,560  | 4,745,897     | 5,080,394  | 4,745,897      | 2,118,479             | 2,627,418    | 44.64% | 37.73%           | 35.20%                                 | 1,738,746 | 379,733                                 | 1,738,746 | 1,678,639                 |                   |  |
| 204 TITLE II, PART A - TEACHER AND PRINCIPAL TR | 68,966        | 67,557     | 65,701        | 66,909     | 65,701         | 25,977                | 39,724       | 39.54% | 37.27%           | 35.56%                                 | 25,179    | 797                                     | 25,179    | 24,524                    |                   |  |
| 206 TITLE IV, PART A - SAFE AND DRUG-FREE SCH   | 0             | 24,420     | 21,587        | 10,609     | 21,587         | 53                    | 21,534       | 0.25%  | 21.54%           | 0.00%                                  | 5,260     | (5,207)                                 | 5,260     | 0                         |                   |  |
| 211 EDUCATION - SECONDARY GENERAL               | 1,179,484     | 1,280,943  | 1,425,905     | 1,419,002  | 1,425,905      | 478,384               | 947,521      | 33.55% | 29.70%           | 23.59%                                 | 380,457   | 97,927                                  | 380,457   | 278,269                   |                   |  |
| 212 VISUAL ART                                  | 191,321       | 196,049    | 204,874       | 170,749    | 204,874        | 47,300                | 157,574      | 23.09% | 35.95%           | 38.49%                                 | 70,479    | (23,179)                                | 70,479    | 73,649                    |                   |  |
| 215 BUSINESS                                    | 88,713        | 89,308     | 91,640        | 90,356     | 91,640         | 33,206                | 58,434       | 36.23% | 37.51%           | 38.14%                                 | 33,501    | (296)                                   | 33,501    | 33,837                    |                   |  |
| 216 TITLE I IMPROVING THE ACADEMIC ACHIEVEME    | 353,785       | 347,470    | 343,362       | 327,603    | 343,362        | 109,244               | 234,118      | 31.82% | 36.58%           | 36.37%                                 | 127,112   | (17,868)                                | 127,112   | 128,655                   |                   |  |
| 218 GIFTED AND TALENTED                         | 38,552        | 38,423     | 36,718        | 19,436     | 36,718         | 0                     | 36,718       | 0.00%  | 0.95%            | 3.40%                                  | 364       | (364)                                   | 364       | 1,313                     |                   |  |
| 219 ENGLISH LEARNER                             | 219,113       | 228,725    | 215,799       | 199,546    | 215,799        | 71,095                | 144,704      | 32.94% | 42.92%           | 38.87%                                 | 98,166    | (27,071)                                | 98,166    | 85,168                    |                   |  |
| 220 ENGLISH (LANGUAGE ARTS)                     | 896,648       | 1,092,320  | 1,319,525     | 1,097,988  | 1,319,525      | 384,269               | 935,256      | 29.12% | 30.62%           | 36.90%                                 | 334,497   | 49,772                                  | 334,497   | 330,830                   |                   |  |
| 230 FOREIGN LANGUAGE/NATIVE LANGUAGE            | 469,489       | 370,123    | 400,882       | 395,480    | 400,882        | 145,578               | 255,304      | 36.31% | 37.18%           | 42.82%                                 | 137,618   | 7,960                                   | 137,618   | 201,020                   |                   |  |
| 240 HEALTH, PHYSICAL EDUCATION AND RECREAT      | 716,177       | 724,050    | 687,210       | 637,901    | 687,210        | 210,404               | 476,806      | 30.62% | 36.13%           | 36.67%                                 | 261,591   | (51,187)                                | 261,591   | 262,638                   |                   |  |
| 250 FAMILY LIVING SCIENCE                       | 82,448        | 75,596     | 98,466        | 115,274    | 98,466         | 54,962                | 43,504       | 55.82% | 46.55%           | 35.97%                                 | 35,194    | 19,768                                  | 35,194    | 29,660                    |                   |  |
| 255 INDUSTRIAL EDUCATION                        | 311,354       | 557,885    | 485,852       | 511,575    | 485,852        | 226,718               | 259,134      | 46.66% | 57.04%           | 36.45%                                 | 318,231   | (91,513)                                | 318,231   | 113,486                   |                   |  |
| 256 MATHEMATICS                                 | 726,469       | 1,106,531  | 802,976       | 749,212    | 802,976        | 252,249               | 550,727      | 31.41% | 58.09%           | 37.73%                                 | 642,773   | (390,523)                               | 642,773   | 274,108                   |                   |  |
| 257 COMPUTER SCIENCE/TECHNOLOGY EDUCATIC        | 272,069       | 272,708    | 298,686       | 224,427    | 298,686        | 38,631                | 260,055      | 12.93% | 40.51%           | 36.30%                                 | 110,476   | (71,845)                                | 110,476   | 99,498                    |                   |  |
| 258 MUSIC                                       | 626,895       | 583,808    | 630,098       | 536,118    | 630,098        | 145,513               | 484,585      | 23.09% | 38.00%           | 36.57%                                 | 229,257   | (76,309)                                | 229,257   | 293,819                   |                   |  |
| 260 NATURAL SCIENCES                            | 735,106       | 708,700    | 753,313       | 743,621    | 753,313        | 276,130               | 477,183      | 36.66% | 36.88%           | 39.97%                                 | 261,348   | 14,782                                  | 261,348   | 293,819                   |                   |  |
| 270 SOCIAL SCIENCES/SOCIAL STUDIES              | 658,589       | 646,519    | 674,568       | 680,746    | 674,568        | 261,144               | 413,424      | 38.71% | 37.46%           | 36.73%                                 | 242,214   | 18,930                                  | 242,214   | 241,891                   |                   |  |
| TOTAL - REGULAR INSTRUCTION                     | 13,098,624    | 13,712,644 | 14,037,868    | 13,787,757 | 14,037,868     | 5,133,091             | 8,904,777    | 36.57% | 38.70%           | 35.39%                                 | 5,306,964 | (173,873)                               | 5,306,964 | 4,635,245                 |                   |  |
| EXTRA-CURRICULAR                                |               |            |               |            |                |                       |              |        |                  |                                        |           |                                         |           |                           |                   |  |
| 291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS);   | 110,614       | 106,254    | 126,237       | 101,269    | 126,237        | 23,425                | 102,812      | 18.56% | 36.30%           | 25.39%                                 | 38,573    | (15,148)                                | 38,573    | 28,081                    |                   |  |
| 292 BOYS/GIRLS ATHLETICS                        | 272,897       | 332,506    | 326,437       | 289,946    | 326,437        | 112,771               | 213,666      | 34.55% | 50.09%           | 41.34%                                 | 166,550   | (53,779)                                | 166,550   | 112,820                   |                   |  |
| 294 BOYS ATHLETICS                              | 289,408       | 230,329    | 277,495       | 242,241    | 277,495        | 73,079                | 204,416      | 26.34% | 45.05%           | 32.41%                                 | 103,753   | (30,674)                                | 103,753   | 93,800                    |                   |  |
| 296 GIRLS ATHLETICS                             | 249,196       | 225,307    | 275,442       | 253,355    | 275,442        | 84,383                | 191,059      | 30.64% | 56.00%           | 44.06%                                 | 126,169   | (41,786)                                | 126,169   | 109,785                   |                   |  |
| 298 EXTRACURRICULAR ACTIVITIES                  | 0             | 35,654     | 68,349        | 52,215     | 68,349         | 1,563                 | 66,786       | 2.29%  | 0.00%            | 0.00%                                  | 0         | 1,563                                   | 0         | 0                         |                   |  |
| TOTAL - EXTRA-CURRICULAR ACTIVITIES             | 922,115       | 930,049    | 1,073,960     | 939,027    | 1,073,960      | 295,220               | 778,740      | 27.49% | 46.78%           | 37.36%                                 | 435,045   | (139,825)                               | 435,045   | 344,487                   |                   |  |
| VOCATIONAL INSTRUCTION                          |               |            |               |            |                |                       |              |        |                  |                                        |           |                                         |           |                           |                   |  |
| 301 AGRICULTURE EDUCATION                       | 64,645        | 71,795     | 72,113        | 71,207     | 72,113         | 26,136                | 45,977       | 36.24% | 34.72%           | 38.96%                                 | 24,929    | 1,207                                   | 24,929    | 25,183                    |                   |  |
| 311 DISTRIBUTIVE EDUCATION                      | 34,777        | 37,285     | 35,998        | 35,871     | 35,998         | 13,445                | 22,553       | 37.35% | 35.30%           | 32.52%                                 | 13,161    | 284                                     | 13,161    | 11,310                    |                   |  |
| 331 FAMILY AND CONSUMER SCIENCE                 | 152,635       | 172,077    | 168,826       | 134,880    | 168,826        | 29,805                | 139,021      | 17.65% | 33.88%           | 36.33%                                 | 58,295    | (28,489)                                | 58,295    | 55,459                    |                   |  |
| 341 BUSINESS AND OFFICE EDUCATION               | 143           | 0          | 0             | 0          | 0              | 0                     | 0            | 0.00%  | 0.00%            | 26.55%                                 | 0         | 0                                       | 0         | 38                        |                   |  |
| 361 TRADE AND INDUSTRIAL EDUCATION              | 97,130        | 96,848     | 109,630       | 104,812    | 109,630        | 36,319                | 73,311       | 33.13% | 37.00%           | 37.13%                                 | 35,829    | 490                                     | 35,829    | 36,061                    |                   |  |
| 371 RELATED SUBJECTS/DIVERSIFIED AND INTERF     | 0             | 166,609    | 100,059       | 89,821     | 100,059        | 27,570                | 72,489       | 27.50% | 0.00%            | 0.00%                                  | 0         | 27,570                                  | 0         | 0                         |                   |  |
| 380 SPECIAL NEEDS                               | 136,021       | 112,330    | 119,991       | 102,359    | 119,991        | 27,709                | 92,282       | 23.09% | 43.23%           | 40.40%                                 | 48,565    | (20,856)                                | 48,565    | 54,952                    |                   |  |
| 399 CAREER AND TECHNICAL - GENERAL              | 12,531        | 10,766     | 8,583         | 6,078      | 8,583          | 1,139                 | 7,444        | 13.27% | 50.29%           | 55.61%                                 | 5,414     | (4,275)                                 | 5,414     | 6,969                     |                   |  |
| TOTAL - VOCATIONAL INSTRUCTION                  | 497,881       | 667,710    | 615,200       | 545,027    | 615,200        | 162,124               | 453,076      | 26.35% | 27.89%           | 38.16%                                 | 186,194   | (24,069)                                | 186,194   | 189,972                   |                   |  |
| SPECIAL ED INSTRUCTION                          |               |            |               |            |                |                       |              |        |                  |                                        |           |                                         |           |                           |                   |  |
| 400 GENERAL SPECIAL EDUCATION                   | 111,502       | 131,535    | 63,640        | 40,496     | 63,640         | 283                   | 63,357       | 0.44%  | 7.89%            | 0.82%                                  | 10,376    | (10,093)                                | 10,376    | 914                       |                   |  |
| 401 SPEECH/LANGUAGE IMPAIRED                    | 209,468       | 183,058    | 405,079       | 418,529    | 405,079        | 206,101               | 198,978      | 50.88% | 68.51%           | 40.13%                                 | 125,408   | 80,693                                  | 125,408   | 84,061                    |                   |  |
| 402 DEVELOPMENTAL COGNITIVE DISABILITIES; MII   | 307,527       | 591,242    | 518,311       | 513,081    | 518,311        | 205,016               | 313,295      | 39.55% | 24.22%           | 40.54%                                 | 143,657   | 61,789                                  | 143,657   | 124,657                   |                   |  |
| 403 DEVELOPMENTAL COGNITIVE DISABILITIES; SE    | 400,071       | 302,932    | 298,644       | 272,836    | 298,644        | 87,387                | 211,257      | 29.26% | 50.31%           | 35.91%                                 | 152,402   | (65,015)                                | 152,402   | 143,646                   |                   |  |
| 404 PHYSICALLY IMPAIRED                         | 277,034       | 217,915    | 462,226       | 448,038    | 462,226        | 199,287               | 262,939      | 43.11% | 78.30%           | 65.56%                                 | 170,636   | 28,651                                  | 170,636   | 181,630                   |                   |  |
| 405 DEAF/HARD-OF-HEARING                        | 130,233       | 197,194    | 148,169       | 158,076    | 148,169        | 69,218                | 78,951       | 46.72% | 22.51%           | 33.95%                                 | 44,387    | 24,831                                  | 44,387    | 44,215                    |                   |  |
| 406 VISUALLY IMPAIRED                           | 0             | 17,845     | 18,623        | 18,266     | 18,623         | 6,708                 | 11,915       | 36.02% | 0.31%            | 0.00%                                  | 55        | (4,275)                                 | 55        | 0                         |                   |  |
| 407 SPECIFIC LEARNING DISABILITY                | 803,179       | 882,336    | 768,048       | 792,186    | 768,048        | 304,488               | 463,560      | 39.64% | 41.08%           | 44.60%                                 | 362,490   | (58,003)                                | 362,490   | 358,245                   |                   |  |

