

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

RED WING | June 30, 2020

| REVENUE CATEGORIES | | | | | | June 30, | June 30, | June 30, | Current YTD vs. PYTD | June 30, 2019 | June 30, 2018 |
|--|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|
| | June 30, 2018 | June 30, 2019 | Revised Budget | Received YTD | Budget Remaining | % of Budget Received | % of Actuals Received | % of Actuals Received | | | |
| STATE | 24,480,490 | 25,294,588 | 25,638,785 | 25,584,867 | 53,918 | 99.79% | 100.00% | 100.00% | 290,279 | 25,294,588 | 24,480,490 |
| FEDERAL | 810,586 | 816,396 | 869,887 | 782,934 | 86,953 | 90.00% | 100.00% | 100.00% | (33,462) | 816,396 | 810,586 |
| PROPERTY TAXES | 5,728,020 | 5,917,339 | 9,135,631 | 9,141,250 | (5,619) | 100.06% | 100.00% | 100.00% | 3,223,911 | 5,917,339 | 5,728,020 |
| LOCAL SALES, INS RECOVERY & JUDGEMENTS | 7,051 | 9,735 | 258,569 | 258,025 | 544 | 99.79% | 100.00% | 100.00% | 248,290 | 9,735 | 7,051 |
| SALE OF BONDS & LOANS | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| INCOMING TRANSFERS FROM OTH FUNDS | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| LOCAL (FEES, INTEREST, ETC.) | 1,531,570 | 1,636,585 | 1,448,165 | 1,271,803 | 176,362 | 87.82% | 100.00% | 100.00% | (364,783) | 1,636,585 | 1,531,570 |
| TOTALS | 32,557,718 | 33,674,643 | 37,351,037 | 37,038,879 | 312,158 | 99.16% | 100.00% | 100.00% | 3,364,235 | 33,674,643 | 32,557,718 |

| EXPENDITURES (OBJECT SERIES) | | | | | | June 30, | June 30, | June 30, | Current YTD vs. PYTD | June 30, 2019 | June 30, 2018 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|
| | June 30, 2018 | June 30, 2019 | Revised Budget | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| SALARIES & WAGES | 16,552,588 | 17,408,532 | 18,416,252 | 18,235,143 | 181,109 | 99.02% | 100.00% | 100.00% | 826,612 | 17,408,532 | 16,552,588 |
| EMPLOYEE BENEFITS | 5,775,127 | 5,918,155 | 6,409,699 | 6,241,598 | 168,101 | 97.38% | 100.00% | 100.00% | 323,443 | 5,918,155 | 5,775,127 |
| PURCHASED SERVICES | 7,983,843 | 8,334,678 | 8,948,647 | 8,141,513 | 807,134 | 90.98% | 100.00% | 100.00% | (193,165) | 8,334,678 | 7,983,843 |
| SUPPLIES | 1,246,383 | 1,447,102 | 1,502,834 | 1,494,355 | 8,479 | 99.44% | 100.00% | 100.00% | 47,252 | 1,447,102 | 1,246,383 |
| EQUIPMENT | 215,403 | 298,866 | 922,348 | 829,841 | 92,507 | 89.97% | 100.00% | 100.00% | 530,975 | 298,866 | 215,403 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| OTHER EXPENDITURES | 237,290 | 269,350 | 130,628 | 130,576 | 52 | 99.96% | 100.00% | 100.00% | (138,775) | 269,350 | 237,290 |
| OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| TOTALS | 32,010,633 | 33,676,684 | 36,330,408 | 35,073,026 | 1,257,382 | 96.54% | 100.00% | 100.00% | 1,396,342 | 33,676,684 | 32,010,633 |

| EXPENDITURES (PROGRAM SERIES) | | | | | | June 30, | June 30, | June 30, | Current YTD vs. PYTD | June 30, 2019 | June 30, 2018 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|
| | June 30, 2018 | June 30, 2019 | Revised Budget | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| SITE ADMINISTRATION | 907,253 | 955,644 | 936,914 | 978,985 | (42,071) | 104.49% | 100.00% | 100.00% | 23,341 | 955,644 | 907,253 |
| DISTRICT ADMINISTRATION | 324,938 | 330,195 | 348,239 | 403,915 | (55,676) | 115.99% | 100.00% | 100.00% | 73,720 | 330,195 | 324,938 |
| SUPPORT SERVICES | 1,020,665 | 1,159,254 | 1,001,976 | 971,704 | 30,272 | 96.98% | 100.00% | 100.00% | (187,549) | 1,159,254 | 1,020,665 |
| REGULAR INSTRUCTION | 12,689,738 | 13,098,624 | 13,685,318 | 13,551,339 | 133,979 | 99.02% | 100.00% | 100.00% | 452,715 | 13,098,624 | 12,689,738 |
| EXTRA-CURRICULAR ACTIVITES | 867,339 | 922,115 | 1,135,329 | 936,240 | 199,089 | 82.46% | 100.00% | 100.00% | 14,125 | 922,115 | 867,339 |
| VOCATIONAL INSTRUCTION | 466,512 | 497,881 | 554,590 | 546,684 | 7,906 | 98.57% | 100.00% | 100.00% | 48,803 | 497,881 | 466,512 |
| SPECIAL EDUCATION | 6,404,384 | 6,683,394 | 7,198,955 | 7,068,543 | 130,412 | 98.19% | 100.00% | 100.00% | 385,150 | 6,683,394 | 6,404,384 |
| INSTRUCTIONAL SUPPORT | 1,955,871 | 1,901,131 | 2,350,155 | 2,323,259 | 26,896 | 98.86% | 100.00% | 100.00% | 422,127 | 1,901,131 | 1,955,871 |
| PUPIL SUPPORT SERVICES | 3,367,434 | 3,741,323 | 3,900,159 | 3,750,751 | 149,408 | 96.17% | 100.00% | 100.00% | 9,429 | 3,741,323 | 3,367,434 |
| FACILITIES | 3,889,193 | 4,258,306 | 5,088,647 | 4,410,281 | 678,366 | 86.67% | 100.00% | 100.00% | 151,975 | 4,258,306 | 3,889,193 |
| OTHER FINANCING USES | 117,308 | 128,816 | 130,126 | 131,323 | (1,197) | 100.92% | 100.00% | 100.00% | 2,507 | 128,816 | 117,308 |
| TOTALS | 32,010,633 | 33,676,684 | 36,330,408 | 35,073,026 | 1,257,382 | 96.54% | 100.00% | 100.00% | 1,396,342 | 33,676,684 | 32,010,633 |

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

RED WING | June 30, 2020

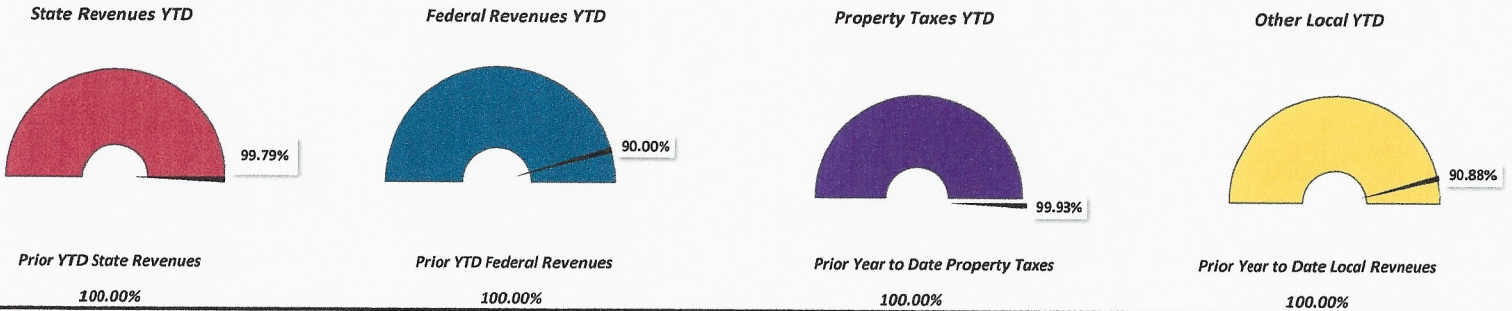
| ACTIVITY - OTHER FUNDS | | | <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">June 30,</td> <td style="text-align: center;">June 30,</td> <td style="text-align: center;">June 30,</td> <td colspan="2"></td> <td style="text-align: center;">June 30,</td> <td style="text-align: center;">June 30,</td> <td style="text-align: center;">June 30,</td> <td colspan="3"></td> </tr> <tr> <td></td> <td style="text-align: center;">2020</td> <td style="text-align: center;">2019</td> <td style="text-align: center;">2018</td> <td></td> <td></td> <td style="text-align: center;">2020</td> <td style="text-align: center;">2019</td> <td style="text-align: center;">2018</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> | | | | | | | | | | June 30, | June 30, | June 30, | | | June 30, | June 30, | June 30, | | | | | 2020 | 2019 | 2018 | | | 2020 | 2019 | 2018 | | | | |
|----------------------------|------------------|-------------------|--|------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|------------------|--|----------|----------|----------|--|--|----------|----------|----------|--|--|--|--|------|------|------|--|--|------|------|------|--|--|--|--|
| | | June 30, | June 30, | June 30, | | | June 30, | June 30, | June 30, | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2020 | 2019 | 2018 | | | 2020 | 2019 | 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | June 30, 2018 | June 30, 2019 | Revised Budget | Received YTD | Budget Remaining | % of Budget Received | % of Actuals Received | % of Actuals Received | Current YTD vs. PYTD | June 30, 2019 | June 30, 2018 | | | | | | | | | | | | | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOOD SERVICE | 1,557,918 | 1,660,751 | 1,800,975 | 1,961,257 | (160,282) | 108.90% | 100.00% | 100.00% | 300,505 | 1,660,751 | 1,557,918 | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMMUNITY EDUCATION | 2,465,894 | 2,319,073 | 2,776,221 | 2,452,377 | 323,844 | 88.34% | 100.00% | 100.00% | 133,305 | 2,319,073 | 2,465,894 | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION | 0 | 154,969 | 24,000 | 23,599 | 401 | 98.33% | 100.00% | 0.00% | (131,370) | 154,969 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEBT SERVICE | 0 | 1,870,290 | 3,836,192 | 3,824,565 | 11,627 | 99.70% | 100.00% | 0.00% | 1,954,275 | 1,870,290 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRUST | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| CUSTODIAL | 0 | 0 | 437,095 | 287,687 | 149,408 | 65.82% | 0.00% | 0.00% | 287,687 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| INTERNAL SERVICE | 0 | 376,608 | 401,410 | 371,573 | 29,837 | 92.57% | 100.00% | 0.00% | (5,035) | 376,608 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPEB REVOCABLE TRUST | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPEB IRREVOCABLE TRUST | 0 | 583,726 | 600,000 | 503,538 | 96,462 | 83.92% | 100.00% | 0.00% | (80,188) | 583,726 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPEB DEBT SERVICE | 0 | 2,021,030 | 0 | (2,785) | 2,785 | 0.00% | 100.00% | 0.00% | (2,023,815) | 2,021,030 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTALS | 4,023,812 | 8,986,447 | 9,875,893 | 9,421,811 | 454,082 | 95.40% | 100.00% | 100.00% | 435,364 | 8,986,447 | 4,023,812 | | | | | | | | | | | | | | | | | | | | | | | | | |
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| EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOOD SERVICE | 1,626,612 | 1,675,591 | 1,805,397 | 1,757,857 | 47,540 | 97.37% | 100.00% | 100.00% | 82,266 | 1,675,591 | 1,626,612 | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMMUNITY EDUCATION | 2,462,220 | 2,337,334 | 2,902,542 | 2,530,844 | 371,698 | 87.19% | 100.00% | 100.00% | 193,510 | 2,337,334 | 2,462,220 | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION | 0 | 4,449,797 | 270,762 | 123,783 | 146,979 | 45.72% | 100.00% | 0.00% | (4,326,014) | 4,449,797 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEBT SERVICE | 0 | 1,774,923 | 3,653,188 | 3,648,488 | 4,700 | 99.87% | 100.00% | 0.00% | 1,873,565 | 1,774,923 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRUST | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| CUSTODIAL | 0 | 0 | 437,595 | 421,039 | 16,556 | 96.22% | 0.00% | 0.00% | 421,039 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| INTERNAL SERVICE | 0 | 376,319 | 401,410 | 363,982 | 37,428 | 90.68% | 100.00% | 0.00% | (12,337) | 376,319 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPEB REVOCABLE TRUST | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPEB IRREVOCABLE TRUST | 0 | 925,332 | 924,200 | 694,515 | 229,685 | 75.15% | 100.00% | 0.00% | (230,818) | 925,332 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPEB DEBT SERVICE | 0 | 1,998,815 | 0 | 0 | 0 | 0.00% | 100.00% | 0.00% | (1,998,815) | 1,998,815 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTALS | 4,088,832 | 13,538,111 | 10,395,094 | 9,540,507 | 854,587 | 91.78% | 100.00% | 100.00% | (3,997,604) | 13,538,111 | 4,088,832 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| SUMMARY - ALL FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REVENUE | 36,581,530 | 42,661,090 | 47,226,930 | 46,460,690 | 766,240 | 98.38% | 100.00% | 100.00% | 3,799,600 | 42,661,090 | 36,581,530 | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURES | 36,099,465 | 47,214,794 | 46,725,502 | 44,613,533 | 2,111,969 | 95.48% | 100.00% | 100.00% | (2,601,261) | 47,214,794 | 36,099,465 | | | | | | | | | | | | | | | | | | | | | | | | | |
| SPENDING VARIANCE | 482,065 | (4,553,704) | 501,428 | 1,847,157 | N/A | N/A | N/A | N/A | 6,400,861 | (4,553,704) | 482,065 | | | | | | | | | | | | | | | | | | | | | | | | | |

REVENUE SUMMARY

RED WING | June 30, 2020

| DESCRIPTION | June 30, | June 30, | Current | Revenue | Budget | June 30, | June 30, | June 30, | Current YTD | June 30, | June 30, |
|--|-------------------|-------------------|-------------------|-------------------|----------------|----------------------|-----------------------|-----------------------|------------------|-------------------|-------------------|
| | 2018 | 2019 | Budget | YTD | Remaining | % of Budget Received | % of Actuals Received | % of Actuals Received | vs. Prior YTD | 2019 | 2018 |
| LOCAL REVENUES | | | | | | | | | | | |
| 001 PROP TAX LEVY | 5,591,609 | 5,809,937 | 9,029,586 | 9,023,568 | 6,018 | 99.93% | 100.00% | 100.00% | 3,213,631 | 5,809,937 | 5,591,609 |
| 010 COUNTY APPORTIONMENT | 113,039 | 84,358 | 83,000 | 98,433 | (15,433) | 118.59% | 100.00% | 100.00% | 14,075 | 84,358 | 113,039 |
| 019 MISC TAX REV PAID COUNTY | 23,372 | 23,044 | 23,045 | 19,249 | 3,796 | 83.53% | 100.00% | 100.00% | (3,795) | 23,044 | 23,372 |
| 021 TUITION & REIMB FR MN DIST | 24,936 | 24,936 | 30,000 | 30,864 | (864) | 102.88% | 100.00% | 100.00% | 5,928 | 24,936 | 24,936 |
| 050 FEES FROM PATRONS | 147,744 | 155,223 | 156,237 | 108,231 | 48,006 | 69.27% | 100.00% | 100.00% | (46,991) | 155,223 | 147,744 |
| 060 ADMISSION/STUD ACTS | 50,119 | 49,824 | 56,081 | 41,077 | 15,004 | 73.25% | 100.00% | 100.00% | (8,748) | 49,824 | 50,119 |
| 071 MED ASSIST FR DEPT OF HS | 275,741 | 231,703 | 225,000 | 137,834 | 87,166 | 61.26% | 100.00% | 100.00% | (93,869) | 231,703 | 275,741 |
| 092 INTEREST EARNINGS | 58,131 | 106,994 | 90,000 | 165,430 | (75,430) | 183.81% | 100.00% | 100.00% | 58,436 | 106,994 | 58,131 |
| 093 RENT | 68,002 | 103,948 | 94,986 | 94,967 | 19 | 99.98% | 100.00% | 100.00% | (8,981) | 103,948 | 68,002 |
| 095 RENT-CUSTODIANS | 5,892 | 7,522 | 6,000 | 3,242 | 2,758 | 54.03% | 100.00% | 100.00% | (4,280) | 7,522 | 5,892 |
| 096 GIFTS AND BEQUESTS | 265,090 | 237,397 | 131,762 | 136,472 | (4,710) | 103.57% | 100.00% | 100.00% | (100,925) | 237,397 | 265,090 |
| 099 MISC LOCAL REVENUE | 635,914 | 719,038 | 658,099 | 553,686 | 104,413 | 84.13% | 100.00% | 100.00% | (165,352) | 719,038 | 635,914 |
| 651 COMMISSION APPROVED TRAN-IN | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| Total LOCAL REVENUES | 7,259,590 | 7,553,924 | 10,583,796 | 10,413,053 | 170,743 | 98.39% | 100.00% | 100.00% | 2,859,129 | 7,553,924 | 7,259,590 |
| STATE REVENUES | | | | | | | | | | | |
| 201 ENDOW FUND APPORTION | 104,045 | 114,157 | 117,618 | 122,698 | (5,080) | 104.32% | 100.00% | 100.00% | 8,541 | 114,157 | 104,045 |
| 211 GENERAL EDUCATION AID | 20,130,765 | 20,685,700 | 20,816,045 | 20,948,538 | (132,493) | 100.64% | 100.00% | 100.00% | 262,838 | 20,685,700 | 20,130,765 |
| 212 LITERACY INCENTIVE AID | 138,998 | 142,339 | 142,339 | 130,793 | 11,546 | 91.89% | 100.00% | 100.00% | (11,546) | 142,339 | 138,998 |
| 213 SHARED TIME | (1,944) | 9,012 | 24,743 | 43,979 | (19,236) | 177.74% | 100.00% | 100.00% | 34,967 | 9,012 | (1,944) |
| 227 ABATEMENT AID | 150 | 48 | 2,090 | 2,100 | (10) | 100.47% | 100.00% | 100.00% | 2,052 | 48 | 150 |
| 229 DISPARITY REDUCT AID | 9,864 | 9,820 | 10,721 | 10,721 | (0) | 100.00% | 100.00% | 100.00% | 902 | 9,820 | 9,864 |
| 234 HMSTD/AG MARKET VALUE CREDIT | 10,394 | 10,084 | 11,562 | 11,474 | 88 | 99.24% | 100.00% | 100.00% | 1,391 | 10,084 | 10,394 |
| 300 STATE AIDS & GRANTS | 59,439 | 64,079 | 176,376 | 152,706 | 23,670 | 86.58% | 100.00% | 100.00% | 88,627 | 64,079 | 59,439 |
| 360 STATE AID FOR SPEC EDUCATION | 3,852,958 | 4,089,549 | 4,135,061 | 3,959,961 | 175,100 | 95.77% | 100.00% | 100.00% | (129,588) | 4,089,549 | 3,852,958 |
| 370 MISC REV THRU DCFL | 87,972 | 55,650 | 202,230 | 201,897 | 333 | 99.84% | 100.00% | 100.00% | 146,247 | 55,650 | 87,972 |
| 397 PENSION REVENUE | 87,850 | 114,151 | 0 | 0 | 0 | 0.00% | 100.00% | 100.00% | (114,151) | 114,151 | 87,850 |
| Total STATE REVENUES | 24,480,490 | 25,294,588 | 25,638,785 | 25,584,867 | 53,918 | 99.79% | 100.00% | 100.00% | 290,279 | 25,294,588 | 24,480,490 |
| FEDERAL REVENUES RECEIVED FROM STATE | | | | | | | | | | | |
| 400 FEDERAL AIDS & GRANT | 423,833 | 435,281 | 481,501 | 441,439 | 40,062 | 91.68% | 100.00% | 100.00% | 8,158 | 435,281 | 423,833 |
| 405 FED AID STATE LOC FISCAL | 367,377 | 357,007 | 360,077 | 341,495 | 18,582 | 94.84% | 100.00% | 100.00% | (15,512) | 357,007 | 367,377 |
| Total REVENUES RECEIVED FROM STATE | 791,210 | 792,288 | 841,578 | 782,934 | 58,644 | 93.03% | 100.00% | 100.00% | (9,354) | 792,288 | 791,210 |
| FEDERAL REVENUES RECEIVED FROM FED SOURCES | | | | | | | | | | | |
| 500 DIRECT FED AID&GRANT | 19,376 | 24,108 | 28,309 | 0 | 28,309 | 0.00% | 100.00% | 100.00% | (24,108) | 24,108 | 19,376 |
| Total FEDERAL REVENUES RECEIVED FROM FED SOURCES | 19,376 | 24,108 | 28,309 | 0 | 28,309 | 0.00% | 100.00% | 100.00% | (24,108) | 24,108 | 19,376 |
| LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS | | | | | | | | | | | |
| 620 SALE MAT-REV PRODUCING ACT | 4,125 | 6,284 | 30,533 | 32,630 | (2,097) | 106.87% | 100.00% | 100.00% | 26,346 | 6,284 | 4,125 |
| 621 SALE MAT-RESALE MAT | 2,926 | 2,905 | 3,674 | 816 | 2,858 | 22.21% | 100.00% | 100.00% | (2,089) | 2,905 | 2,926 |
| 623 REAL PROPERTY SALES | 0 | 546 | 126,812 | 126,812 | (0) | 100.00% | 100.00% | 0.00% | 126,266 | 546 | 0 |
| 624 SALE OF EQUIPMENT | 0 | 0 | 2,500 | 2,547 | (47) | 101.87% | 0.00% | 0.00% | 2,547 | 0 | 0 |
| 625 INSURANCE RECOVERY | 0 | 0 | 95,000 | 95,170 | (170) | 100.18% | 0.00% | 0.00% | 95,170 | 0 | 0 |
| 628 JUDGEMENT FOR THE SCHOOL DISTRICT | 0 | 0 | 50 | 50 | 0 | 100.00% | 0.00% | 0.00% | 50 | 0 | 0 |
| Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS | 7,051 | 9,735 | 258,569 | 258,025 | 544 | 99.79% | 100.00% | 100.00% | 248,290 | 9,735 | 7,051 |
| GENERAL FUND TOTAL | 32,557,718 | 33,674,643 | 37,351,037 | 37,038,879 | 312,158 | 99.16% | 100.00% | 100.00% | 3,364,235 | 33,674,643 | 32,557,718 |

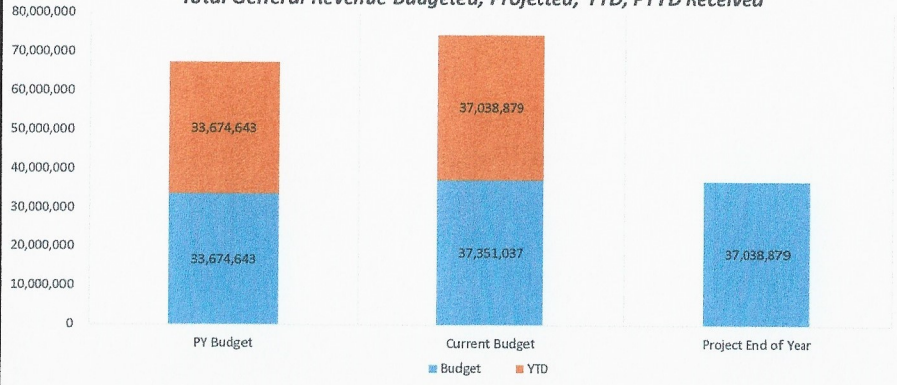
YTD % Received vs. PYTD % Received



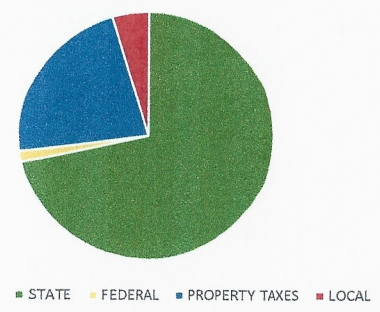
Top 5 Revenues Received YTD by Source Code 3

| | Current YTD | Variance from PYTD Received |
|------------------------------|--------------|-----------------------------|
| 1 Total LOCAL REVENUES | \$10,413,053 | \$2,859,129 |
| 2 PROP TAX LEVY | \$9,023,568 | \$3,213,631 |
| 3 STATE AID FOR SPEC EDUCA1 | \$3,959,961 | -\$129,588 |
| 4 Total EVENUES RECEIVED FRI | \$782,934 | -\$9,354 |
| 5 MISC LOCAL REVENUE | \$553,686 | -\$165,352 |

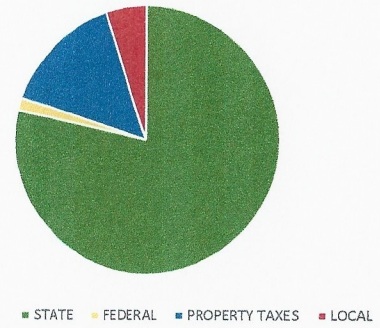
Total General Revenue Budgeted, Projected, YTD, PYTD Received



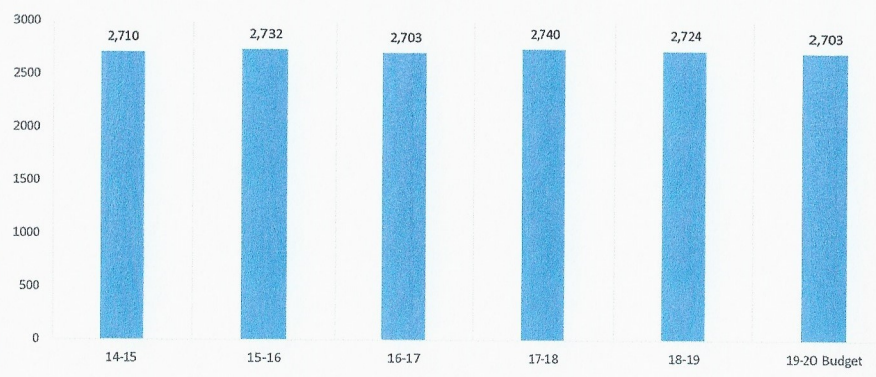
Current Year Revenue Budget



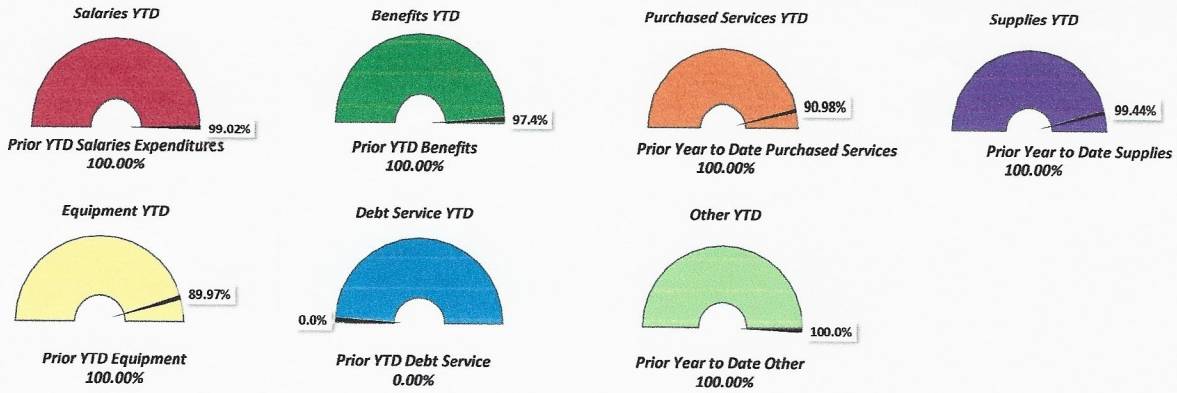
Prior Year Revenue Budget



End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures



Top 10 Expenditures YTD by Object Code 3

Variance from PYTD Received

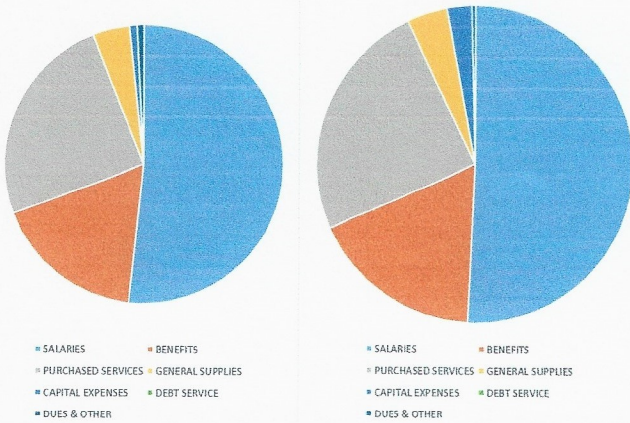
| | Current YTD | Variance vs. PYTD |
|-------------------------------|--------------|-------------------|
| 1 TOTAL SALARIES AND WAGES | \$18,235,143 | \$826,612 |
| 2 LICENSED CLASSROOM | \$10,593,750 | \$333,221 |
| 3 TOTAL EMPLOYEE BENEFITS | \$6,241,598 | \$323,443 |
| 4 HEALTH INSURANCE | \$2,679,254 | \$98,594 |
| 5 NON-INSTRUCTIONAL SUPPORT | \$2,383,274 | \$135,086 |
| 6 TRANSPORTATION CONTRACTS | \$2,354,892 | \$13,061 |
| 7 CONSULTING FEES/FEES FOR SE | \$1,373,660 | -\$254,242 |
| 8 FICA/MEDICARE | \$1,332,350 | \$59,131 |
| 9 CERT. PARA & PERSONAL CARE | \$1,142,010 | \$104,551 |
| 10 ADMINISTRATION/SUPERVISIO | \$1,126,499 | -\$71,688 |

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

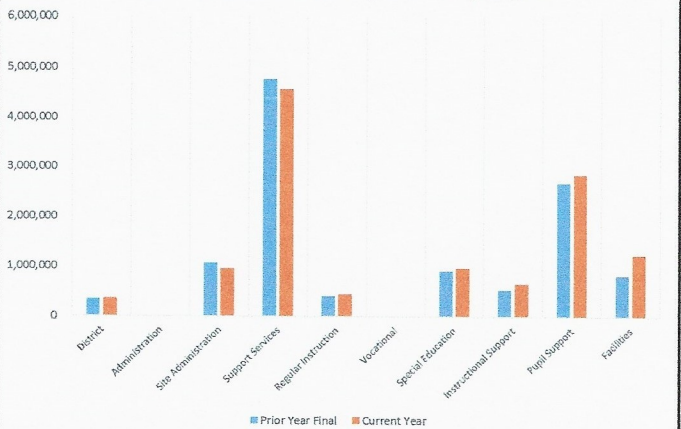


Prior Year Final Exp Budget

Current Year Exp Budget



Prior Year Final and Current Expenditures by Program



EXPENDITURES BY OBJECT CODE

RED WING | June 30, 2020

| DESCRIPTION | | | | June 30, | | | June 30, | | | June 30, | |
|--|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|---------------------------|-------------------|--|
| | June 30, 2018 | June 30, 2019 | Revised Budget | Expenses YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | Current YTD vs. Prior YTD | June 30 | |
| 110 ADMINISTRATION/SUPERVISION | 1,182,545 | 1,198,188 | 1,257,968 | 1,126,499 | 131,469 | 89.55% | 100.00% | 100.00% | (71,688) | 1,198,188 | |
| 140 LICENSED CLASSROOM TEACHER | 9,949,027 | 10,260,528 | 10,620,679 | 10,593,750 | 26,929 | 99.75% | 100.00% | 100.00% | 333,221 | 10,260,528 | |
| 141 NON-LICENSED CLASSROOM PERSONNEL | 257,956 | 292,986 | 300,693 | 293,319 | 7,374 | 97.55% | 100.00% | 100.00% | 333 | 292,986 | |
| 143 LICENSED INSTRUCTIONAL SUPPORT | 255,034 | 239,039 | 583,217 | 610,456 | (27,239) | 104.67% | 100.00% | 100.00% | 371,417 | 239,039 | |
| 144 NON-LICENSED INSTRUCTIONAL SUPPORT | 450 | 41,717 | 42,552 | 42,552 | 0 | 100.00% | 100.00% | 100.00% | 835 | 41,717 | |
| 145 SUBSTITUTE TEACHER SALARIES | 12,056 | 18,953 | 76,998 | 79,254 | (2,256) | 102.93% | 100.00% | 100.00% | 60,300 | 18,953 | |
| 146 SUBSTITUTE NON-LICENSED CLASSROOM | 11,325 | 483 | 500 | 0 | 500 | 0.00% | 100.00% | 100.00% | (483) | 483 | |
| 150 PHYSICAL THERAPIST | 43,167 | 44,000 | 45,241 | 46,327 | (1,086) | 102.40% | 100.00% | 100.00% | 2,326 | 44,000 | |
| 151 OCCUPATIONAL THERAPIST | 39,531 | 40,376 | 42,654 | 42,505 | 149 | 99.65% | 100.00% | 100.00% | 2,129 | 40,376 | |
| 152 EDUCATIONAL/SPEECH LANG. PATHOLOGIST | 246,669 | 252,298 | 191,419 | 158,652 | 32,767 | 82.88% | 100.00% | 100.00% | (93,647) | 252,298 | |
| 154 SCHOOL NURSE | 192,605 | 251,648 | 220,003 | 243,171 | (23,168) | 110.53% | 100.00% | 100.00% | (8,476) | 251,648 | |
| 156 SCHOOL SOCIAL WORKER | 241,340 | 199,910 | 206,249 | 208,220 | (1,971) | 100.96% | 100.00% | 100.00% | 8,310 | 199,910 | |
| 157 SCHOOL PSYCHOLOGIST | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | |
| 161 CERT. PARA & PERSONAL CARE ASSISTANT | 951,145 | 1,037,459 | 1,141,883 | 1,142,010 | (127) | 100.01% | 100.00% | 100.00% | 104,551 | 1,037,459 | |
| 162 CERT. ONE-TO-ONE PARAPROFESSIONAL | 153,684 | 196,409 | 225,609 | 192,867 | 32,742 | 85.49% | 100.00% | 100.00% | (3,542) | 196,409 | |
| 164 INTERPRETER FOR THE DEAF | 13,636 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 100.00% | 0 | 0 | |
| 165 SCHOOL COUNSELOR | 242,148 | 244,164 | 204,368 | 204,367 | 1 | 100.00% | 100.00% | 100.00% | (39,797) | 244,164 | |
| 170 NON-INSTRUCTIONAL SUPPORT | 2,066,408 | 2,248,188 | 2,385,282 | 2,383,274 | 2,008 | 99.92% | 100.00% | 100.00% | 135,086 | 2,248,188 | |
| 172 PHYSICIAN | 23,556 | 43,227 | 30,000 | 23,999 | 6,001 | 80.00% | 100.00% | 100.00% | (19,228) | 43,227 | |
| 174 THERAPY/RECREATIONAL SERVICES | 75,079 | 79,527 | 82,135 | 82,509 | (374) | 100.46% | 100.00% | 100.00% | 2,983 | 79,527 | |
| 175 CULTURAL LIAISON | 23,530 | 25,182 | 38,343 | 38,343 | 0 | 100.00% | 100.00% | 100.00% | 13,160 | 25,182 | |
| 185 OTHER SALARY PAYMENTS | 296,703 | 364,509 | 406,370 | 365,837 | 40,533 | 90.03% | 100.00% | 100.00% | 1,328 | 364,509 | |
| 186 OTHER SALARY PAYMENTS | 201,973 | 156,482 | 197,974 | 157,924 | 40,050 | 79.77% | 100.00% | 100.00% | 1,442 | 156,482 | |
| 191 SEVERANCE | 73,020 | 173,258 | 116,115 | 199,309 | (83,194) | 171.65% | 100.00% | 100.00% | 26,051 | 173,258 | |
| 195 INTERDEPT EMPLOYEE SALARIES | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | |
| TOTAL SALARIES AND WAGES | 16,552,588 | 17,408,532 | 18,416,252 | 18,235,143 | 181,109 | 99.02% | 100.00% | 100.00% | 826,612 | 17,408,532 | |
| EMPLOYEE BENEFITS | | | | | | | | | | | |
| 210 FICA/MEDICARE | 1,215,698 | 1,273,220 | 1,381,008 | 1,332,350 | 48,658 | 96.48% | 100.00% | 100.00% | 59,131 | 1,273,220 | |
| 214 PERA | 272,285 | 306,321 | 309,961 | 319,702 | (9,741) | 103.14% | 100.00% | 100.00% | 13,380 | 306,321 | |
| 218 TRA | 939,661 | 995,300 | 1,057,386 | 1,070,361 | (12,975) | 101.23% | 100.00% | 100.00% | 75,061 | 995,300 | |
| 220 HEALTH INSURANCE | 2,600,453 | 2,580,659 | 2,753,994 | 2,679,254 | 74,740 | 97.29% | 100.00% | 100.00% | 98,594 | 2,580,659 | |
| 230 LIFE INSURANCE | 37,274 | 31,099 | 30,990 | 30,691 | 299 | 99.03% | 100.00% | 100.00% | (409) | 31,099 | |
| 235 DENTAL INSURANCE | 61,333 | 67,518 | 70,792 | 70,253 | 539 | 99.24% | 100.00% | 100.00% | 2,735 | 67,518 | |
| 240 LONG TERM DISABILITY INSURANCE | 27,580 | 25,990 | 23,258 | 23,120 | 138 | 99.41% | 100.00% | 100.00% | (2,870) | 25,990 | |
| 250 TAX SHELTERED ANNUITIES/MN DEFERRED | 96,705 | 109,915 | 102,973 | 104,946 | (1,973) | 101.92% | 100.00% | 100.00% | (4,969) | 109,915 | |
| 251 TAX ADVANTAGE EMPLOYER-SPONSORED | 387,357 | 382,233 | 494,895 | 430,779 | 64,116 | 87.04% | 100.00% | 100.00% | 48,546 | 382,233 | |
| 270 WORKERS COMPENSATION | 122,537 | 135,853 | 152,208 | 148,473 | 3,735 | 97.55% | 100.00% | 100.00% | 12,619 | 135,853 | |
| 280 UNEMPLOYMENT COMPENSATION | 7,269 | 3,267 | 25,000 | 24,244 | 756 | 96.98% | 100.00% | 100.00% | 20,976 | 3,267 | |
| 291 OTHER POST EMPLOYMENT BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | |
| 295 INTERDEPARTMENTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 100.00% | 0 | 0 | |
| 299 OTHER EMPLOYEE BENEFITS | 6,975 | 6,778 | 7,234 | 7,425 | (191) | 102.64% | 100.00% | 100.00% | 647 | 6,778 | |
| TOTAL EMPLOYEE BENEFITS | 5,775,127 | 5,918,155 | 6,409,699 | 6,241,598 | 168,101 | 97.38% | 100.00% | 100.00% | 323,443 | 5,918,155 | |
| PURCHASED SERVICES | | | | | | | | | | | |
| 303 FEDERAL SUB AWARDS AND SUB CONTRACTS | 22,826 | 24,578 | 32,477 | 5,095 | 27,382 | 15.69% | 100.00% | 100.00% | (19,483) | 24,578 | |
| 305 CONSULTING FEES/FEES FOR SERVICES | 1,631,003 | 1,627,903 | 1,439,743 | 1,373,660 | 66,083 | 95.41% | 100.00% | 100.00% | (254,242) | 1,627,903 | |
| 306 SPECIAL LITIGATION COSTS | 0 | 0 | 858 | 0 | 858 | 0.00% | 0.00% | 0.00% | 0 | 0 | |
| 307 CONTRACTED SUBS FOR SPECIAL PROJECTS | 98,244 | 138,990 | 101,787 | 90,566 | 11,221 | 88.98% | 100.00% | 100.00% | (48,423) | 138,990 | |
| 315 REPAIRS AND MAINTENANCE FOR COMMUNITY | 4,108 | 25,352 | 5,000 | 3,129 | 1,871 | 62.58% | 100.00% | 100.00% | (22,223) | 25,352 | |
| 316 SERVICES PURCHASED FROM OTHER AGENCIES | 144,893 | 76,439 | 120,764 | 88,550 | 32,214 | 73.33% | 100.00% | 100.00% | 12,112 | 76,439 | |
| 319 COMPUTER AND TECHNOLOGY SERVICES | 0 | 59,974 | 75,000 | 63,638 | 11,362 | 84.85% | 100.00% | 0.00% | 3,664 | 59,974 | |
| 320 COMMUNICATION SERVICES | 33,888 | 37,236 | 36,996 | 60,605 | (23,609) | 163.81% | 100.00% | 100.00% | 23,369 | 37,236 | |
| 329 POSTAGE AND PARCEL SERVICES | 29,608 | 35,011 | 42,288 | 33,996 | 8,292 | 80.39% | 100.00% | 100.00% | (1,015) | 35,011 | |
| 330 UTILITY SERVICES | 533,726 | 537,216 | 547,250 | 481,082 | 66,168 | 87.91% | 100.00% | 100.00% | (56,134) | 537,216 | |
| 340 INSURANCE | 128,056 | 140,503 | 141,933 | 141,475 | 458 | 99.68% | 100.00% | 100.00% | 972 | 140,503 | |
| 350 REPAIRS AND MAINTENANCE | 124,261 | 804,523 | 1,219,268 | 827,500 | 391,768 | 67.87% | 100.00% | 100.00% | 22,977 | 804,523 | |

| DESCRIPTION | June 30, 2018 | June 30, 2019 | Revised Budget | Expenses YTD | Budget Remaining | June 30, | June 30, | June 30, | Current YTD vs. Prior YTD | June 30, 2019 | June 30, 2018 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|-----------------------|---------------------------|------------------|------------------|
| | | | | | | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| 351 MENTAL HLTH BEHAVIORAL AIDE SVC | 467,906 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 100.00% | 0 | 0 | 467,906 |
| 360 TRANSPORTATION CONTRACTS WITH | 2,227,624 | 2,341,831 | 2,506,551 | 2,354,892 | 151,659 | 93.95% | 100.00% | 100.00% | 13,061 | 2,341,831 | 2,227,624 |
| 363 MENTAL HLTH BEHAVIORAL AIDE SVC | 61,894 | 109,561 | 87,200 | 66,711 | 20,489 | 76.50% | 100.00% | 100.00% | (42,850) | 109,561 | 61,894 |
| 364 TRANSPORTATION CONTRACT W/ PR | 3,500 | 1,855 | 4,000 | 2,685 | 1,315 | 67.12% | 100.00% | 100.00% | 830 | 1,855 | 3,500 |
| 365 INTERDEPARTMENTAL TRANSPORTA | 0 | 0 | 0 | 0 | (0) | 0.00% | 100.00% | 100.00% | (0) | 0 | 0 |
| 366 TRAVEL, CONVENTIONS, AND CONFE | 129,137 | 119,367 | 133,367 | 70,276 | 63,091 | 52.69% | 100.00% | 100.00% | (49,091) | 119,367 | 129,137 |
| 369 ENTRY FEES/STUDENT TRAVEL ALLO | 34,603 | 34,943 | 16,287 | 21,938 | (5,651) | 134.70% | 100.00% | 100.00% | (13,005) | 34,943 | 34,603 |
| 370 OPERATING LEASES OR RENTALS | 530,387 | 568,298 | 551,628 | 551,676 | (48) | 100.01% | 100.00% | 100.00% | (16,621) | 568,298 | 530,387 |
| 376 LICENSED NURSING SVC. | 116,970 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 100.00% | 0 | 0 | 116,970 |
| 381 MEDICAID REIMBURSED EQUIPMENT | 59,605 | 67,659 | 75,275 | 38,347 | 36,928 | 50.94% | 100.00% | 100.00% | (29,312) | 67,659 | 59,605 |
| 389 STAFF TUITION AND OTHER REIMBUF | 5,605 | 3,155 | 6,060 | 10,828 | (4,768) | 178.69% | 100.00% | 100.00% | 7,673 | 3,155 | 5,605 |
| 390 PAYMENTS FOR EDUCATIONAL PURP | 497,816 | 380,945 | 356,496 | 350,433 | 6,063 | 98.30% | 100.00% | 100.00% | (30,512) | 380,945 | 497,816 |
| 392 PAYMENTS FOR EDUCATIONAL PURP | 4,059 | 0 | 1,500 | 0 | 1,500 | 0.00% | 0.00% | 100.00% | 0 | 0 | 4,059 |
| 393 SPECIAL EDUCATION AND TRANSITIO | 33,535 | 28,170 | 50,000 | 66,069 | (16,069) | 132.14% | 100.00% | 100.00% | 37,899 | 28,170 | 33,535 |
| 394 PAYMENTS FOR EDUCATIONAL PURP | 1,888 | 63,810 | 56,550 | 45,962 | 10,588 | 81.28% | 100.00% | 100.00% | (17,848) | 63,810 | 1,888 |
| 396 SALARY PURCHASED FROM ANOTHEI | 891,679 | 910,628 | 1,127,227 | 1,070,964 | 56,263 | 95.01% | 100.00% | 100.00% | 160,336 | 910,628 | 891,679 |
| 397 BENEFITS PURCHASED FROM ANOTH | 232,152 | 252,144 | 275,682 | 280,139 | (4,457) | 101.62% | 100.00% | 100.00% | 27,995 | 252,144 | 232,152 |
| 398 INTERDEPARTMENTAL SERVICES | (65,132) | (55,412) | (62,540) | 0 | (62,540) | 0.00% | 100.00% | 100.00% | 55,412 | (55,412) | (65,132) |
| 399 - Cont.Sp.Ed Ser.Pur-Other Dist | 0 | 0 | 0 | 41,296 | (41,296) | 0.00% | 0.00% | 100.00% | 41,296 | 0 | 0 |
| TOTAL PURCHASED SERVICES | 7,983,843 | 8,334,678 | 8,948,647 | 8,141,513 | 807,134 | 90.98% | 100.00% | 100.00% | (193,165) | 8,334,678 | 7,983,843 |
| SUPPLIES | | | | | | | | | | | |
| 401 SUPPLIES AND MATERIALS-NON INST | 401,694 | 574,299 | 427,513 | 380,723 | 46,790 | 89.06% | 100.00% | 100.00% | (193,577) | 574,299 | 401,694 |
| 405 NON INSTRUCTIONAL COMPUTER SO | 60,126 | 107,442 | 74,950 | 101,850 | (26,900) | 135.89% | 100.00% | 100.00% | (5,592) | 107,442 | 60,126 |
| 406 INSTRUCTIONAL SOFTWARE LICENSE | 11,273 | 6,961 | 12,300 | 6,961 | 5,339 | 56.59% | 100.00% | 100.00% | 0 | 6,961 | 11,273 |
| 430 SUPPLIES AND MATERIALS-NON-INDI' | 249,574 | 296,480 | 256,362 | 199,187 | 57,175 | 77.70% | 100.00% | 100.00% | (97,293) | 296,480 | 249,574 |
| 433 SUPPLIES AND MATERIALS - INDIVIDL | 30,899 | 17,275 | 44,858 | 92,554 | (47,696) | 206.33% | 100.00% | 100.00% | 75,278 | 17,275 | 30,899 |
| 440 FUELS | 218,997 | 183,225 | 259,600 | 112,895 | 146,705 | 43.49% | 100.00% | 100.00% | (70,330) | 183,225 | 218,997 |
| 455 NON- INSTRUCTIONAL TECHNOLOGY | 9,342 | 17,401 | 18,000 | 1,789 | 16,211 | 9.94% | 100.00% | 100.00% | (15,613) | 17,401 | 9,342 |
| 456 INSTRUCTIONAL TECHNOLOGY SUPP | 93,500 | 17,186 | 15,385 | 4,416 | 10,969 | 28.70% | 100.00% | 100.00% | (12,770) | 17,186 | 93,500 |
| 460 TEXTBOOKS AND WORKBOOKS | 38,004 | 124,959 | 357,210 | 553,609 | (196,399) | 154.98% | 100.00% | 100.00% | 428,650 | 124,959 | 38,004 |
| 461 STANDARDIZED TESTS | 11,817 | 24,894 | 5,000 | 17,771 | (12,771) | 355.42% | 100.00% | 100.00% | (7,123) | 24,894 | 11,817 |
| 465 NON- INSTRUCTIONAL TECHNOLOGY | 10,551 | 52,428 | 0 | 0 | 0 | 0.00% | 100.00% | 100.00% | (52,428) | 52,428 | 10,551 |
| 466 INSTRUCTIONAL TECHNOLOGY DEVICE | 87,226 | 0 | 1,182 | 1,999 | (817) | 169.11% | 0.00% | 100.00% | 1,999 | 0 | 87,226 |
| 470 MEDIA RESOURCES | 15,987 | 17,597 | 21,895 | 16,673 | 5,222 | 76.15% | 100.00% | 100.00% | (923) | 17,597 | 15,987 |
| 490 FOOD | 7,230 | 6,946 | 8,579 | 3,929 | 4,650 | 45.80% | 100.00% | 100.00% | (3,017) | 6,946 | 7,230 |
| 495 MILK | 163 | 8 | 0 | 0 | 0 | 0.00% | 100.00% | 100.00% | (8) | 8 | 163 |
| TOTAL SUPPLIES | 1,246,383 | 1,447,102 | 1,502,834 | 1,494,355 | 8,479 | 99.44% | 100.00% | 100.00% | 47,252 | 1,447,102 | 1,246,383 |
| SUPPLIES & EQUIPMENT | | | | | | | | | | | |
| 505 CAPITALIZED NON-INSTRUCTIONAL T | 0 | 41,527 | 5,300 | 23,719 | (18,419) | 447.53% | 100.00% | 0.00% | (17,808) | 41,527 | 0 |
| 510 SITE OR GROUNDS ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| 520 BUILDING ACQUISITION OR CONSTR | 50,928 | 792 | 0 | 0 | 0 | 0.00% | 100.00% | 100.00% | (792) | 792 | 50,928 |
| 530 OTHER EQUIPMENT PURCHASED | 98,553 | 139,660 | 594,326 | 439,679 | 154,647 | 73.98% | 100.00% | 100.00% | 300,019 | 139,660 | 98,553 |
| 533 OTHER EQUIP. PURCHASED FOR SPE | 4,505 | 5,349 | 5,000 | 4,110 | 890 | 82.20% | 100.00% | 100.00% | (1,239) | 5,349 | 4,505 |
| 550 OTHER VEHICLES PURCHASED | 22,856 | 0 | 28,000 | 0 | 28,000 | 0.00% | 0.00% | 100.00% | 0 | 0 | 22,856 |
| 555 CAPITALIZED NON-INSTRUCTIONAL T | 38,138 | 85,972 | 124,500 | 82,233 | 42,267 | 66.05% | 100.00% | 100.00% | (3,738) | 85,972 | 38,138 |
| 556 CAPATALIZED TECHNOLOGY HARDW. | 424 | 25,566 | 165,222 | 185,366 | (20,144) | 112.19% | 100.00% | 100.00% | 159,800 | 25,566 | 424 |
| 580 - PRINCIPAL CAP LEASE | 0 | 0 | 0 | 94,734 | (94,734) | 0.00% | 0.00% | 0.00% | 94,734 | 0 | 0 |
| TOTAL SUPPLIES & EQUIPMENT | 215,403 | 298,866 | 922,348 | 829,841 | 92,507 | 89.97% | 100.00% | 100.00% | 530,975 | 298,866 | 215,403 |
| OTHER EXPENDITURES | | | | | | | | | | | |
| 810 JUDGMENTS AGAINST THE SCHOOL I | 0 | 0 | 100 | 100 | 0 | 100.00% | 0.00% | 0.00% | 100 | 0 | 0 |
| 820 DUES, MEMBERSHIP, LICENSE AND C | 56,040 | 47,759 | 50,923 | 44,320 | 6,603 | 87.03% | 100.00% | 100.00% | (3,439) | 47,759 | 56,040 |
| 891 TRA AND PERA SPECIAL FUNDING SI | 87,850 | 114,151 | 0 | 0 | 0 | 0.00% | 100.00% | 100.00% | (114,151) | 114,151 | 87,850 |
| 895 FEDERAL AND NONPUBLIC INDIRECT | (503) | (596) | (595) | 0 | (595) | 0.00% | 100.00% | 100.00% | 596 | (596) | (503) |
| 896 TAXES, SPECIAL ASSESSMENTS AND | 2,805 | 2,486 | 2,500 | 2,521 | (21) | 100.83% | 100.00% | 100.00% | 34 | 2,486 | 2,805 |
| 898 SCHOLARSHIPS | 85,200 | 99,904 | 71,700 | 77,184 | (5,484) | 107.65% | 100.00% | 100.00% | (22,720) | 99,904 | 85,200 |
| 899 MISCELLANEOUS EXPENDITURES | 5,897 | 5,645 | 6,000 | 6,451 | (451) | 107.51% | 100.00% | 100.00% | 805 | 5,645 | 5,897 |
| TOTAL OTHER EXPENDITURES | 237,290 | 269,350 | 130,628 | 130,576 | 52 | 99.96% | 100.00% | 100.00% | (138,775) | 269,350 | 237,290 |
| OTHER FINANCING USES | | | | | | | | | | | |
| 910 PERMANENT TRANSFERS TO OTHER | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |

| DESCRIPTION | | | | | | June 30, | June 30, | June 30, | Current YTD vs. Prior YTD | | |
|----------------------------|---------------|---------------|-------------------|-----------------|---------------------|----------------------------|-----------------------------|-----------------------------|---------------------------------|---------------|---------------|
| | June 30, 2018 | June 30, 2019 | Revised Budget | Expenses YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | June 30, 2019 | June 30, 2018 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| GENERAL FUND TOTAL | 32,010,633 | 33,676,684 | 36,330,408 | 35,073,026 | 1,257,382 | 96.54% | 100.00% | 100.00% | 1,396,342 | 33,676,684 | 32,010,633 |

EXPENDITURES BY PROGRAM CODE

RED WING | June 30, 2020

| DESCRIPTION | June 30, 2018 | June 30, 2019 | Revised Budget | Expenses YTD | Budget Remaining | June 30, | June 30, | June 30, | Current YTD vs. Prior YTD | June 30, 2019 | June 30, 2018 |
|--|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|---------------------------|-------------------|-------------------|
| | | | | | | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| DISTRICT ADMINISTRATION | | | | | | | | | | | |
| 010 BOARD OF EDUCATION | 53,774 | 52,376 | 52,394 | 53,776 | (1,382) | 102.64% | 100.00% | 100.00% | 1,400 | 52,376 | 53,774 |
| 020 OFFICE OF THE SUPERINTENDENT | 271,164 | 277,819 | 295,845 | 350,139 | (54,294) | 118.35% | 100.00% | 100.00% | 72,320 | 277,819 | 271,164 |
| TOTAL - DISTRICT ADMINISTRATION | 324,938 | 330,195 | 348,239 | 403,915 | (55,676) | 115.99% | 100.00% | 100.00% | 73,720 | 330,195 | 324,938 |
| SITE ADMINISTRATION | | | | | | | | | | | |
| 050 SCHOOL ADMINISTRATION | 907,253 | 955,644 | 936,914 | 978,985 | (42,071) | 104.49% | 100.00% | 100.00% | 23,341 | 955,644 | 907,253 |
| TOTAL - SITE ADMINISTRATION | 907,253 | 955,644 | 936,914 | 978,985 | (42,071) | 104.49% | 100.00% | 100.00% | 23,341 | 955,644 | 907,253 |
| SUPPORT SERVICES | | | | | | | | | | | |
| 105 GENERAL ADMINISTRATIVE SUPPORT | 54,414 | 43,390 | 12,700 | 8,309 | 4,391 | 65.42% | 100.00% | 100.00% | (35,081) | 43,390 | 54,414 |
| 107 OTHER ADMINISTRATIVE SUPPORT | 29,699 | 49,966 | 43,722 | 54,049 | (10,327) | 123.62% | 100.00% | 100.00% | 4,083 | 49,966 | 29,699 |
| 110 BUSINESS SUPPORT SERVICES | 936,552 | 1,065,897 | 945,554 | 909,347 | 36,207 | 96.17% | 100.00% | 100.00% | (156,551) | 1,065,897 | 936,552 |
| TOTAL - SUPPORT SERVICES | 1,020,665 | 1,159,254 | 1,001,976 | 971,704 | 30,272 | 96.98% | 100.00% | 100.00% | (187,549) | 1,159,254 | 1,020,665 |
| REGULAR INSTRUCTION | | | | | | | | | | | |
| 201 EDUCATION - KINDERGARTEN | 829,398 | 692,764 | 720,513 | 696,164 | 24,349 | 96.62% | 100.00% | 100.00% | 3,401 | 692,764 | 829,398 |
| 203 EDUCATION - ELEMENTARY GENERAL | 4,553,968 | 4,768,685 | 4,569,706 | 4,588,386 | (18,680) | 100.41% | 100.00% | 100.00% | (180,298) | 4,768,685 | 4,553,968 |
| 204 TITLE II, PART A-TCHR&PRINC. TRNG&RECRUIT. | 68,955 | 68,966 | 68,543 | 70,363 | (1,820) | 102.65% | 100.00% | 100.00% | 1,397 | 68,966 | 68,955 |
| 206 TITLE IV, PART A-SAFE&DRUG-FREESCHLS&COMI | 0 | 0 | 46,276 | 24,420 | 21,856 | 52.77% | 0.00% | 0.00% | 24,420 | 0 | 0 |
| 211 EDUCATION - SECONDARY GENERAL | 1,371,349 | 1,179,484 | 1,301,036 | 1,130,516 | 170,520 | 86.89% | 100.00% | 100.00% | (48,968) | 1,179,484 | 1,371,349 |
| 212 VISUAL ART | 178,308 | 191,321 | 207,560 | 196,893 | 10,667 | 94.86% | 100.00% | 100.00% | 5,572 | 191,321 | 178,308 |
| 215 BUSINESS | 87,183 | 88,713 | 90,941 | 89,843 | 1,098 | 98.79% | 100.00% | 100.00% | 1,130 | 88,713 | 87,183 |
| 216 TITLE I, PART A-IMPROV.ACAD.ACHVMT-DISAD | 335,526 | 353,785 | 357,549 | 335,891 | 21,658 | 93.94% | 100.00% | 100.00% | (17,894) | 353,785 | 335,526 |
| 218 GIFTED AND TALENTED | 39,040 | 38,552 | 38,501 | 842 | 37,659 | 2.19% | 100.00% | 100.00% | (37,710) | 38,552 | 39,040 |
| 219 ENGLISH LEARNER | 194,176 | 219,113 | 211,915 | 202,406 | 9,509 | 95.51% | 100.00% | 100.00% | (16,707) | 219,113 | 194,176 |
| 220 ENGLISH (LANGUAGE ARTS) | 882,442 | 896,648 | 926,917 | 1,102,802 | (175,885) | 118.98% | 100.00% | 100.00% | 206,154 | 896,648 | 882,442 |
| 230 FOREIGN LANGUAGE/NATIVE LANGUAGE | 398,740 | 469,489 | 381,909 | 375,866 | 6,043 | 98.42% | 100.00% | 100.00% | (93,623) | 469,489 | 398,740 |
| 240 HEALTH, PHYSICAL EDUCATION AND RECREA' | 667,951 | 716,177 | 696,052 | 731,091 | (35,039) | 105.03% | 100.00% | 100.00% | 14,914 | 716,177 | 667,951 |
| 250 FAMILY LIVING SCIENCE | 83,331 | 82,448 | 95,223 | 91,406 | 3,817 | 95.99% | 100.00% | 100.00% | 8,959 | 82,448 | 83,331 |
| 255 INDUSTRIAL EDUCATION | 273,553 | 311,354 | 585,020 | 562,004 | 23,016 | 96.07% | 100.00% | 100.00% | 250,650 | 311,354 | 273,553 |
| 256 MATHEMATICS | 702,432 | 726,469 | 1,141,099 | 1,118,176 | 22,923 | 97.99% | 100.00% | 100.00% | 391,706 | 726,469 | 702,432 |
| 257 COMPUTER SCIENCE/TECHNOLOGY EDUCATI' | 91,411 | 274,069 | 280,521 | 276,654 | 3,867 | 98.62% | 100.00% | 100.00% | 2,585 | 274,069 | 91,411 |
| 258 MUSIC | 618,048 | 626,895 | 595,430 | 588,932 | 6,498 | 98.91% | 100.00% | 100.00% | (37,963) | 626,895 | 618,048 |
| 260 NATURAL SCIENCES | 657,272 | 735,106 | 712,863 | 715,769 | (2,906) | 100.41% | 100.00% | 100.00% | (19,336) | 735,106 | 657,272 |
| 270 SOCIAL SCIENCES/SOCIAL STUDIES | 656,656 | 658,589 | 657,744 | 652,915 | 4,829 | 99.27% | 100.00% | 100.00% | (5,673) | 658,589 | 656,656 |
| TOTAL - REGULAR INSTRUCTION | 12,689,738 | 13,098,624 | 13,685,318 | 13,551,339 | 133,979 | 99.02% | 100.00% | 100.00% | 452,715 | 13,098,624 | 12,689,738 |
| EXTRA-CURRICULAR | | | | | | | | | | | |
| 291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS) | 110,916 | 110,614 | 130,733 | 110,887 | 19,846 | 84.82% | 100.00% | 100.00% | 272 | 110,614 | 110,916 |
| 292 BOYS/GIRLS ATHLETICS | 232,749 | 272,897 | 354,296 | 333,790 | 20,506 | 94.21% | 100.00% | 100.00% | 60,894 | 272,897 | 232,749 |
| 294 BOYS ATHLETICS (WHERE 90% MALE) | 270,400 | 289,408 | 273,230 | 230,329 | 42,901 | 84.30% | 100.00% | 100.00% | (59,079) | 289,408 | 270,400 |
| 296 GIRLS ATHLETICS (WHERE 90% FEMALE) | 253,273 | 249,196 | 271,832 | 225,307 | 46,525 | 82.88% | 100.00% | 100.00% | (23,890) | 249,196 | 253,273 |
| 298 STUDENT ACTIVITIES | 0 | 0 | 105,238 | 35,928 | 69,310 | 34.14% | 0.00% | 0.00% | 35,928 | 0 | 0 |
| TOTAL - EXTRA-CURRICULAR ACTIVITIES | 867,339 | 922,115 | 1,135,329 | 936,240 | 199,089 | 82.46% | 100.00% | 100.00% | 14,125 | 922,115 | 867,339 |
| VOCATIONAL INSTRUCTION | | | | | | | | | | | |
| 301 AGRICULTURE EDUCATION | 50,598 | 64,645 | 77,233 | 69,611 | 7,622 | 90.13% | 100.00% | 100.00% | 4,966 | 64,645 | 50,598 |
| 311 DISTRIBUTIVE EDUCATION | 32,146 | 34,777 | 35,239 | 35,476 | (237) | 100.67% | 100.00% | 100.00% | 699 | 34,777 | 32,146 |
| 331 PERSONAL FAMILY LIVING SCIENCE (IN-HOME) | 150,129 | 152,635 | 164,858 | 159,564 | 5,294 | 96.79% | 100.00% | 100.00% | 6,929 | 152,635 | 150,129 |
| 341 BUSINESS AND OFFICE EDUCATION | 0 | 143 | 0 | 0 | 0 | 0.00% | 100.00% | 0.00% | (143) | 143 | 0 |
| 361 TRADE AND INDUSTRIAL EDUCATION | 96,712 | 97,130 | 100,340 | 97,626 | 2,714 | 97.30% | 100.00% | 100.00% | 496 | 97,130 | 96,712 |
| 371 RELATED SUBJ/DIV AND INTER OCCUPATIONS | 0 | 0 | 0 | 98,601 | (98,601) | 0.00% | 0.00% | 0.00% | 98,601 | 0 | 0 |
| 380 SPECIAL NEEDS | 121,687 | 136,021 | 167,787 | 75,035 | 92,752 | 44.72% | 100.00% | 100.00% | (60,986) | 136,021 | 121,687 |
| 399 CAREER AND TECHNICAL - GENERAL | 15,239 | 12,531 | 9,133 | 10,771 | (1,638) | 117.93% | 100.00% | 100.00% | (1,760) | 12,531 | 15,239 |
| TOTAL - VOCATIONAL INSTRUCTION | 466,512 | 497,881 | 554,590 | 546,684 | 7,906 | 98.57% | 100.00% | 100.00% | 48,803 | 497,881 | 466,512 |
| SPECIAL ED INSTRUCTION | | | | | | | | | | | |
| 400 GENERAL SPECIAL EDUCATION | 28,415 | 111,502 | 66,408 | 121,225 | (54,817) | 182.55% | 100.00% | 100.00% | 9,723 | 111,502 | 28,415 |
| 401 SPEECH/LANGUAGE IMPAIRED | 102,490 | 209,468 | 306,410 | 317,775 | (11,365) | 103.71% | 100.00% | 100.00% | 108,307 | 209,468 | 102,490 |
| 402 DEVELOP.COGNITIVE DISAB.:MILD-MODERATE | 390,049 | 307,527 | 386,419 | 533,426 | (147,007) | 138.04% | 100.00% | 100.00% | 225,900 | 307,527 | 390,049 |
| 403 DEVELOP.COGNITIVE DISAB.:SEVERE-PROFOL | 398,802 | 400,071 | 418,882 | 294,996 | 123,886 | 70.42% | 100.00% | 100.00% | (105,075) | 400,071 | 398,802 |

| DESCRIPTION | June 30, 2018 | June 30, 2019 | Revised Budget | Expenses YTD | Budget Remaining | June 30, | June 30, | June 30, | Current YTD vs. Prior YTD | June 30, 2019 | June 30, 2018 |
|---|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|---------------------------|-------------------|-------------------|
| | | | | | | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| 404 PHYSICALLY IMPAIRED | 288,239 | 277,034 | 412,300 | 398,194 | 14,106 | 96.58% | 100.00% | 100.00% | 121,160 | 277,034 | 288,239 |
| 405 DEAF-HARD OF HEARING | 124,880 | 130,233 | 126,956 | 177,927 | (50,971) | 140.15% | 100.00% | 100.00% | 47,694 | 130,233 | 124,880 |
| 406 VISUALLY IMPAIRED | 43 | 0 | 735 | 17,845 | (17,110) | 2427.93% | 0.00% | 100.00% | 17,845 | 0 | 43 |
| 407 SPECIFIC LEARNING DISABILITY | 741,487 | 803,179 | 945,805 | 940,137 | 5,668 | 99.40% | 100.00% | 100.00% | 136,959 | 803,179 | 741,487 |
| 408 EMOTIONAL/BEHAVIORAL DISORDER | 441,369 | 399,810 | 477,229 | 401,699 | 75,530 | 84.17% | 100.00% | 100.00% | 1,888 | 399,810 | 441,369 |
| 410 OTHER HEALTH DISABILITIES | 592,722 | 614,297 | 556,790 | 601,650 | (44,860) | 108.06% | 100.00% | 100.00% | (12,648) | 614,297 | 592,722 |
| 411 AUTISTIC SPECTRUM DISORDERS | 1,148,467 | 1,098,035 | 1,047,007 | 1,036,247 | 10,760 | 98.97% | 100.00% | 100.00% | (61,788) | 1,098,035 | 1,148,467 |
| 412 DEVELOPMENTALLY DELAYED | 1,018,020 | 1,173,365 | 1,225,065 | 1,098,852 | 126,213 | 89.70% | 100.00% | 100.00% | (74,513) | 1,173,365 | 1,018,020 |
| 414 TRAUMATIC BRAIN INJURY | 785 | 0 | 5,026 | 0 | 5,026 | 0.00% | 100.00% | 100.00% | 0 | 0 | 785 |
| 416 SEVERELY MULTIPLY IMPAIRED | 57,746 | 74,388 | 63,642 | 72,561 | (8,919) | 114.01% | 100.00% | 100.00% | (1,827) | 74,388 | 57,746 |
| 420 SPECIAL EDUCATION - AGGREGATE | 893,261 | 891,291 | 960,027 | 856,647 | 103,380 | 89.23% | 100.00% | 100.00% | (34,644) | 891,291 | 893,261 |
| 422 SPECIAL EDUCATION-STUDENTS W/O DISABIL | 177,610 | 193,194 | 200,254 | 199,363 | 891 | 99.55% | 100.00% | 100.00% | 6,169 | 193,194 | 177,610 |
| TOTAL - SPECIAL ED INSTRUCTION | 6,404,384 | 6,683,394 | 7,198,955 | 7,068,543 | 130,412 | 98.19% | 100.00% | 100.00% | 385,150 | 6,683,394 | 6,404,384 |
| INSTRUCTIONAL SUPPORT | | | | | | | | | | | |
| 605 GENERAL INSTRUCTIONAL SUPPORT | 506,591 | 522,855 | 786,942 | 750,965 | 35,977 | 95.43% | 100.00% | 100.00% | 228,110 | 522,855 | 506,591 |
| 610 CURRICULUM CONSULTANT AND DEVELOPME | 142,930 | 23,250 | 177,383 | 147,156 | 30,227 | 82.96% | 100.00% | 100.00% | 123,907 | 23,250 | 142,930 |
| 620 LIBRARY MEDIA CENTER | 453,288 | 353,301 | 353,313 | 338,117 | 15,196 | 95.70% | 100.00% | 100.00% | (15,184) | 353,301 | 453,288 |
| 630 INSTRUCTION-RELATED TECHNOLOGY | 482,007 | 529,812 | 651,844 | 743,843 | (91,999) | 114.11% | 100.00% | 100.00% | 214,031 | 529,812 | 482,007 |
| 640 STAFF DEVELOPMENT | 371,055 | 471,913 | 380,673 | 343,177 | 37,496 | 90.15% | 100.00% | 100.00% | (128,737) | 471,913 | 371,055 |
| TOTAL - INSTRUCTIONAL SUPPORT | 1,955,871 | 1,901,131 | 2,350,155 | 2,323,259 | 26,896 | 98.86% | 100.00% | 100.00% | 422,127 | 1,901,131 | 1,955,871 |
| PUPIL SUPPORT SERVICES | | | | | | | | | | | |
| 710 SECONDARY COUNSELING AND GUIDANCE SE | 512,729 | 592,878 | 653,675 | 672,583 | (18,908) | 102.89% | 100.00% | 100.00% | 79,704 | 592,878 | 512,729 |
| 720 HEALTH SERVICES | 186,727 | 291,938 | 228,064 | 253,262 | (25,198) | 111.05% | 100.00% | 100.00% | (38,676) | 291,938 | 186,727 |
| 730 PSYCHOLOGICAL AND MENTAL HEALTH SERVI | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| 740 SOCIAL WORK SERVICES | 27,494 | 25,730 | 30,579 | 14,681 | 15,898 | 48.01% | 100.00% | 100.00% | (11,049) | 25,730 | 27,494 |
| 760 PUPIL TRANSPORTATION | 2,509,557 | 2,684,049 | 2,841,136 | 2,709,535 | 131,601 | 95.37% | 100.00% | 100.00% | 25,486 | 2,684,049 | 2,509,557 |
| 790 OTHER PUPIL SUPPORT SERVICES | 130,927 | 146,728 | 146,705 | 100,691 | 46,014 | 68.64% | 100.00% | 100.00% | (46,036) | 146,728 | 130,927 |
| TOTAL - PUPIL SUPPORT SERVICES | 3,367,434 | 3,741,323 | 3,900,159 | 3,750,751 | 149,408 | 96.17% | 100.00% | 100.00% | 9,429 | 3,741,323 | 3,367,434 |
| FACILITIES | | | | | | | | | | | |
| 810 OPERATIONS AND MAINTENANCE | 2,822,261 | 2,965,288 | 3,236,889 | 3,000,105 | 236,784 | 92.68% | 100.00% | 100.00% | 34,818 | 2,965,288 | 2,822,261 |
| 850 CAPITAL FACILITIES | 451,250 | 473,260 | 620,174 | 576,150 | 44,024 | 92.90% | 100.00% | 100.00% | 102,890 | 473,260 | 451,250 |
| 865 ALTERNATIVE FACILITIES (HEALTH & SAFETY I | 615,683 | 819,758 | 1,231,584 | 834,025 | 397,559 | 67.72% | 100.00% | 100.00% | 14,267 | 819,758 | 615,683 |
| 866 LONG- TERM FACILITIES MAINTENANCE (LTFM | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| TOTAL - FACILITIES | 3,889,193 | 4,258,306 | 5,088,647 | 4,410,281 | 678,366 | 86.67% | 100.00% | 100.00% | 151,975 | 4,258,306 | 3,889,193 |
| OTHER FINANCING USES | | | | | | | | | | | |
| 940 INSURANCE | 117,308 | 128,816 | 130,126 | 131,323 | (1,197) | 100.92% | 100.00% | 100.00% | 2,507 | 128,816 | 117,308 |
| 950 TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| TOTAL - OTHER FINANCING USES | 117,308 | 128,816 | 130,126 | 131,323 | (1,197) | 100.92% | 100.00% | 100.00% | 2,507 | 128,816 | 117,308 |
| GENERAL FUND TOTAL | 32,010,633 | 33,676,684 | 36,330,408 | 35,073,026 | 1,257,382 | 96.54% | 100.00% | 100.00% | 1,396,342 | 33,676,684 | 32,010,633 |