

**RED WING PUBLIC SCHOOLS****SUMMARY BY SOURCE,
OBJECT SERIES & PROGRAM****February 29, 2016****REVENUE**

REVENUE CATEGORIES	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	February		
								29, 2016	28, 2015	28, 2014
STATE	23,624,786	22,789,413	22,856,259	22,881,793	12,139,449	-	10,742,344	53.1%	50.5%	56.1%
FEDERAL	751,071	726,098	722,164	699,297	361,668	-	337,629	51.7%	25.9%	39.5%
PROPERTY TAXES	3,180,557	5,299,804	5,122,787	5,109,048	2,586,544	-	2,522,504	50.6%	46.1%	78.2%
TUITION	36,008	39,677	36,000	39,000	37,767	-	1,233	96.8%	-2.8%	0.0%
LOCAL (FEES, INTEREST, ETC.)	1,517,533	1,333,703	1,332,329	1,353,218	607,557	-	745,661	44.9%	50.7%	54.9%
TOTALS	29,109,955	30,188,696	30,069,539	30,082,356	15,732,984	-	14,349,372	52.3%	49.1%	58.0%

February 28, 2015	February 28, 2014
11,518,635	13,255,127
187,951	296,579
2,443,101	2,487,762
(1,124)	-
675,722	833,552
14,824,285	16,873,020

EXPENDITURES

OBJECT SERIES	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	February		
								29, 2016	28, 2015	28, 2014
SALARIES & WAGES	16,694,102	17,326,595	16,459,531	16,109,373	9,027,137	-	7,082,236	56.0%	55.8%	55.3%
EMPLOYEE BENEFITS	6,135,895	6,538,846	5,928,551	5,859,123	3,069,496	-	2,789,627	52.4%	49.7%	49.9%
PURCHASED SERVICES	5,830,945	6,425,454	6,346,523	6,647,446	3,995,205	31,428	2,620,813	60.6%	56.1%	57.6%
SUPPLIES	1,292,453	1,012,405	1,156,158	1,131,006	471,667	36,716	622,623	44.9%	63.1%	62.8%
EQUIPMENT	998,011	704,514	302,303	353,246	185,647	14,800	152,799	56.7%	56.2%	71.0%
DEBT SERVICE	25,368	14,789	25,300	-	-	-	-	0.0%	85.7%	66.7%
OTHER EXPENDITURES	271,259	253,829	220,707	218,792	86,007	25,444	107,342	50.9%	52.0%	66.3%
TOTALS	31,248,032	32,276,433	30,439,073	30,318,986	16,835,158	108,388	13,375,440	55.9%	54.8%	55.6%

February 28, 2015	February 28, 2014
9,659,919	9,236,742
3,248,877	3,060,225
3,604,662	3,359,135
638,479	811,553
396,275	708,704
12,675	16,912
132,109	179,731
17,692,996	17,373,002

PROGRAM SERIES	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	February		
								29, 2016	28, 2015	28, 2014
SITE ADMINISTRATION	1,006,184	974,554	928,944	935,142	615,458	296	319,388	65.8%	62.9%	60.8%
DISTRICT ADMINISTRATION	314,610	311,256	293,575	303,723	198,591	-	105,132	65.4%	65.1%	66.1%
SUPPORT SERVICES	848,696	889,852	877,738	819,239	550,024	448	268,767	67.2%	68.8%	69.3%
REGULAR INSTRUCTION	12,704,044	13,266,607	12,164,205	11,943,939	6,496,305	7,115	5,440,519	54.4%	53.4%	52.4%
EXTRA-CURRICULAR ACTIVITIES	793,543	825,451	740,398	758,141	482,013	2,745	273,383	63.9%	58.5%	60.9%
VOCATIONAL INSTRUCTION	357,088	481,208	438,423	421,724	223,580	1,096	197,048	53.3%	30.6%	48.6%
SPECIAL EDUCATION	6,097,353	6,213,722	6,303,348	6,345,833	3,502,128	727	2,842,978	55.2%	53.9%	52.6%
INSTRUCTIONAL SUPPORT	2,092,989	2,242,098	1,864,682	1,883,989	972,184	26,411	885,394	53.0%	64.5%	60.6%
PUPIL SUPPORT SERVICES	2,843,641	3,189,441	2,914,957	2,771,513	1,506,223	-	1,265,290	54.3%	44.7%	51.9%
FACILITIES	4,048,145	3,742,129	3,779,623	4,036,611	2,191,591	69,549	1,775,471	56.0%	59.2%	64.0%
OTHER FINANCING USES	141,738	140,115	133,180	99,132	97,061	-	2,071	97.9%	82.2%	75.9%
TOTALS	31,248,032	32,276,433	30,439,073	30,318,986	16,835,158	108,388	13,375,440	55.9%	54.8%	55.6%

February 28, 2015	February 28, 2014
613,279	611,873
202,551	207,966
612,157	587,895
7,083,510	6,657,217
482,643	483,644
147,430	173,685
3,348,274	3,207,404
1,446,430	1,268,095
1,425,486	1,475,723
2,216,033	2,591,962
115,205	107,558
17,692,996	17,373,002

Gain/Loss to Fund Balance

(2,138,077)

(2,087,737)

(369,534)

(236,630)

(1,102,174)



RED WING PUBLIC SCHOOLS

REVENUE SUMMARY - BY MAJOR CATEGORY

February 29, 2016

THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE

										REVISED		ACTIVE BUDGET		BUDGET ANALYSIS		SCHOOL FINANCES .COM	
		February 29, 2016	February 28, 2015	February 28, 2014	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual					February 28, 2015	February 28, 2014					
Source Code	Description	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	February 29, 2016	Budget Remaining	% Budget Received	% Actual Received	% Actual Received							
STATE AID																	
201	PERMANENT SCHOOL TRUST FUND	80,316	84,593	75,592	87,416	43,708	43,708	50.00%	48.14%	50.27%	2,823	3.34%	40,722	40,372			
211	BASIC FORMULA	15,567,597	16,240,425	16,597,376	16,488,776	10,776,766	5,712,010	65.36%	62.99%	62.84%	248,351	1.53%	10,229,466	9,782,256			
211	OPERATING CAPITAL	108,189	221,839	231,422	226,565	-	226,565	0.00%	0.00%	0.00%	4,726	2.13%	-	-			
211	STAFF DEVELOPMENT	337,480	344,462	345,143	346,840	-	346,840	0.00%	0.00%	0.00%	2,378	0.69%	-	-			
211	BASIC SKILLS - COMPENSATORY & LEP	1,029,191	1,136,275	1,307,366	1,303,523	-	1,303,523	0.00%	0.00%	0.00%	167,248	14.72%	-	-			
211	LEARNING & DEVELOPMENT	643,595	629,348	577,891	638,447	-	638,447	0.00%	0.00%	0.00%	9,099	1.45%	-	-			
211	GIFTED & TALENTED	38,191	38,398	38,095	37,903	-	37,903	0.00%	0.00%	0.00%	(495)	-1.29%	-	-			
211	AREA LEARNING CENTER	407,990	449,209	400,000	390,655	-	390,655	0.00%	0.00%	0.00%	(58,554)	-13.03%	-	-			
211	TEACHER DEV & EVAL AID	-	59,769	-	-	1,793	(1,793)	#DIV/0!	0.00%	0.00%	(59,769)	-100.00%	-	-			
212	LITERACY INCENTIVE AID	175,052	155,747	163,263	141,164	-	141,164	0.00%	3.23%	83.34%	(14,553)	-9.36%	5,026	145,890			
213	SHARED TIME	28,266	1,900	9,491	2,390	2,391	(1)	100.03%	499.61%	39.57%	490	25.82%	9,491	11,184			
227	ABATEMENT AID	1,205	236	235	233	216	17	92.91%	89.59%	90.04%	(3)	-1.19%	211	1,085			
229	DISPARITY REDUCTION AID	10,635	11,326	11,326	12,083	5,448	6,635	45.09%	0.00%	90.00%	757	6.69%	-	9,571			
234	HOMESTEAD/AG CREDIT	5,913	6,800	6,800	11,784	1,826	9,958	15.50%	0.00%	90.01%	4,984	73.30%	-	5,322			
258	OTHER STATE CREDITS	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-			
299	STATE PROPERTY TAX SHIFT	2,240,678	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-			
300	TELECOM ACCESS	3,960	-	3,500	3,500	219	11,096	1.94%	77.87%	76.85%	5,691	101.20%	4,379	7,770			
300	NON-PUBLIC PUPIL TRANSPORTATION	10,110	5,624	8,759	11,315	38,850	25,900	60.00%	0.00%	0.00%	64,750	#DIV/0!	-	-			
300	INDIAN EDUCATION	-	-	-	64,750	1,253,405	1,831,044	40.64%	36.29%	110.76%	(242,769)	-7.30%	1,207,437	3,244,868			
360	SPECIAL EDUCATION	2,929,610	3,327,218	3,050,000	3,084,449	9,971	10,029	49.86%	97.09%	0.00%	2,836	16.52%	16,664	-			
370	AP TESTS	-	17,164	20,000	20,000	4,856	5,144	48.56%	8.87%	100.00%	(49,081)	-83.07%	5,239	6,809			
370	OTHER STATE AID	6,809	59,081	10,000	10,000	10,000	10,000	100.00%	100.00%	100.00%	92,380	0.41%	11,518,635	13,255,127			
TOTAL STATE AID		23,624,786	22,789,413	22,856,259	22,881,793	12,139,449	10,742,344	53.05%	50.54%	56.11%							
FEDERAL																	
401/400	TITLE I, PART A	379,413	354,335	338,740	313,559	207,111	106,448	66.05%	38.06%	32.63%	(40,776)	-11.51%	134,853	123,820			
414/400	TITLE II, PART A	104,077	97,105	94,520	91,154	60,619	30,535	66.50%	50.30%	47.47%	(5,951)	-6.13%	48,840	49,405			
419/400	SPECIAL ED -FEDERAL	185,351	193,692	218,192	218,192	70,531	147,661	32.32%	0.00%	44.85%	24,500	12.65%	-	83,135			
420/400	SPECIAL ED - PRESCHOOL ARRA	31,924	27,767	17,609	17,609	9,030	8,579	51.28%	0.00%	77.40%	(10,158)	-36.58%	-	24,710			
422/400	SPECIAL ED - PRESCHOOL INCENTIVE	13,792	13,270	13,665	13,665	6,912	6,753	50.58%	0.00%	51.66%	395	2.98%	-	7,125			
499/400	IDE HEALTH GRANT	-	8,000	-	7,122	7,122	(0)	100.00%	5.87%	0.00%	(878)	-10.98%	470	-			
628/405	CARL PERKINS	5,695	5,500	4,592	3,450	152	2,998	4.83%	0.00%	18.51%	(2,350)	-42.73%	-	1,054			
510/500	INDIAN EDUCATION	30,819	26,429	34,846	34,846	191	34,655	0.55%	14.33%	23.79%	8,417	31.85%	3,788	7,331			
TOTAL FEDERAL		751,071	726,098	722,164	699,297	361,668	337,629	51.72%	25.89%	39.49%	(26,801)	-3.69%	187,951	296,579			
LEVY																	
001	GENERAL LEVY	4,076,186	3,898,363	3,624,661	3,618,922	2,504,889	1,114,033	69.22%	30.34%	29.18%	(279,441)	-7.17%	1,182,765	1,189,500			
001	OPERATING CAPITAL	536,949	434,612	401,150	401,150	-	401,150	0.00%	100.00%	100.00%	(33,462)	-7.70%	434,612	536,949			
001	SAFE SCHOOLS	99,110	110,902	106,729	106,729	-	106,729	0.00%	100.00%	100.00%	(4,173)	-3.76%	110,902	99,110			
001	HEALTH & SAFETY	326,534	362,367	244,679	244,679	-	244,679	0.00%	100.00%	100.00%	(117,688)	-32.48%	362,367	326,534			
001	CAREER & TECHNICAL	73,896	91,000	91,000	91,000	-	91,000	0.00%	81.20%	85.19%	-	0.00%	73,896	62,952			
001	DEFERRED MAINTENANCE	178,706	183,542	161,407	161,407	-	161,407	0.00%	100.00%	100.00%	(22,135)	-12.06%	183,542	178,706			



RED WING PUBLIC SCHOOLS

REVENUE SUMMARY - BY MAJOR CATEGORY

February 29, 2016

THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE

Source Code	Description	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	February 29, 2016	Budget Remaining	February 29, 2016 % Budget Received	February 28, 2015 % Actual Received	February 28, 2014 % Actual Received	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual	February 28, 2015	February 28, 2014
010	COUNTY APPORTIONMENT	107,539	101,068	108,000	100,000	70,606	29,394	70.61%	73.26%	75.44%	(1,068)	-1.06%	74,038	81,124
019	MISC COUNTY TAX REVENUES	30,839	20,979	12,000	12,000	11,048	952	92.07%	100.00%	41.77%	(8,979)	-42.80%	20,979	12,899
020	PROPERTY TAX SHIFT	(2,240,678)	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-
000	LEASE LEVY	(8,543)	96,970	373,161	373,161	-	373,161	0.00%	0.00%	0.00%	276,191	284.82%	-	-
	TOTAL - LEVY	3,180,557	5,299,804	5,122,787	5,109,048	2,586,544	2,522,504	50.63%	46.10%	78.22%	(190,756)	-3.60%	2,443,101	2,487,762
021	TUITION-MN DISTRICTS	36,008	39,677	36,000	39,000	37,767	1,233	96.84%	-2.83%	0.00%	(677)	-1.71%	(1,124)	-
050	FEES FROM PATRONS	162,742	139,543	189,440	167,903	117,158	50,745	69.78%	74.42%	80.83%	28,360	20.32%	103,853	131,537
051	ENTRY FEES	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-
060	ADMISSIONS	58,575	60,334	67,820	57,235	47,777	9,459	83.47%	84.99%	81.13%	(3,099)	-5.14%	51,278	47,519
071	MN HEALTHCARE PROGRAM	293,540	338,007	320,000	320,000	27,238	292,762	8.51%	48.97%	61.87%	(18,007)	-5.33%	165,527	181,615
089	MONUMENT WALL	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-
090	SCOREBOARD ADV	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-
091	ADVERTISING	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-
092	INTEREST EARNINGS	9,549	8,861	15,000	15,000	14,981	19	0.00%	0.00%	0.00%	-	0.00%	-	-
093	SCH FACILITIES RENT	159,854	139,275	93,000	98,803	49,793	49,010	99.87%	50.79%	73.08%	6,139	69.28%	4,500	6,979
095	CUSTOMER FEE - RENTAL	7,726	1,950	7,500	7,500	1,444	6,057	19.25%	10.69%	56.25%	(40,472)	-29.06%	78,333	89,915
096	DONATIONS / LOCAL GRANTS	200,489	174,596	156,584	162,908	73,352	89,556	45.03%	74.94%	65.76%	5,550	284.57%	209	2,566
099	MISCELLANEOUS	575,183	460,711	473,985	514,869	270,319	244,550	52.50%	29.05%	36.33%	(11,688)	-6.69%	130,837	131,850
620	NON TAXABLE RESALE	4,989	4,156	5,000	5,000	4,293	707	85.87%	94.71%	90.87%	54,158	11.76%	133,852	208,991
621	TAXABLE RESALE	4,286	5,268	3,000	3,000	1,193	1,807	39.78%	45.48%	64.62%	(2,268)	-43.06%	2,396	4,533
623	SALE OF REAL PROPERTY	40,000	1	-	-	-	-	0.00%	100.00%	61.65%	(1)	-100.00%	1	2,770
624	SALE OF EQUIPMENT	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-
625	INSURANCE RECOVERY	600	1,000	1,000	1,000	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-
628	JUDGEMENTS FOR THE SCHOOL DISTRICT	-	-	-	-	9	(9)	#DIV/0!	0.00%	0.00%	-	0.00%	-	-
631	BOND PROCEEDS	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-
649	PERMANENT FUND TRANSFER	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-
	TOTAL - LOCAL	1,553,541	1,373,380	1,368,329	1,392,218	645,324	746,894	46.35%	49.12%	53.65%	18,838	1.37%	674,598	833,552
		29,109,955	30,188,696	30,069,539	30,082,356	15,732,984	14,349,372	52.30%	49.11%	57.96%	(106,340)	-0.35%	14,824,285	16,873,020



RED WING PUBLIC SCHOOLS

EXPENDITURES BY PROGRAM CODE

February 29, 2016

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY PROGRAM CODE

PROGRAM CODE	DESCRIPTION	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expenses YTD	Encumb YTD	Budget Remaining	REVENUE February 29, 2016	ACTIVE BUDGET February 28, 2015	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual	Active Budget	February 28, 2015	February 28, 2014	Current YTD vs. Prior YTD	Projected February 28, 2015	February 28, 2014	KIDUOL EMINENCE	
DISTRICT ADMINISTRATION																				
010	BOARD OF EDUCATION	42,102	40,805	34,830	44,633	29,304	-	15,329	65.65%	62.84%	65.05%	3,828	9.38%	11	10	11	3,661	(677)	25,642	27,386
020	OFFICE OF THE SPT	272,508	270,451	258,745	259,090	169,288	-	89,802	65.34%	65.41%	65.62%	(1,361)	-4.20%	64	68	70	(7,620)	(5,159)	178,908	178,827
030	DIRECTOR'S OFFICE	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	1,753	-
TOTAL - DISTRICT ADMINISTRATION		314,610	311,256	293,575	303,723	198,591	-	105,132	65.39%	65.08%	66.10%	(7,533)	-2.42%	75	79	81	(3,959)	(5,896)	202,551	207,666
SITE ADMINISTRATION																				
050	ADMINISTRATION	1,006,184	974,554	928,944	935,142	615,458	296	319,388	65.85%	62.93%	60.81%	(39,412)	-4.04%	231	247	258	2,179	(11,957)	613,279	611,873
TOTAL - SITE ADMINISTRATION		1,006,184	974,554	928,944	935,142	615,458	296	319,388	65.85%	62.93%	60.81%	(39,412)	-4.04%	231	247	258	2,179	(11,957)	613,279	611,873
SUPPORT SERVICES																				
105	GEN ADMINISTRATIVE SUPPORT	11	-	-	39,617	4,563	-	35,054	11.52%	0.00%	100.00%	39,617	#DIV/0!	10	-	0	4,563	(32,774)	-	11
107	OTHER ADMINISTRATION SUPPORT	51,112	25,968	16,392	5,443	4,194	-	1,249	77.06%	84.17%	58.43%	(20,523)	-79.04%	1	7	13	(17,662)	849	29,867	29,867
110	BUSINESS OFFICE	657,700	676,193	706,580	673,805	482,025	448	191,332	71.60%	72.57%	72.07%	(2,388)	-0.33%	166	171	169	(8,711)	49,232	480,735	474,011
150	LEGAL SERVICES	44,610	66,315	46,082	46,082	12,982	-	33,100	28.17%	48.52%	94.58%	(20,233)	-30.51%	11	17	11	(19,859)	(26,608)	32,841	14,241
160	PERSONNEL	1,123	5,993	5,572	5,572	1,415	-	2,157	39.60%	88.54%	94.35%	(6,421)	-40.40%	1	2	0	(3,891)	(1,450)	5,306	1,060
170	PRINTING	94,140	115,382	105,112	50,720	44,845	-	5,875	72.98%	53.23%	72.98%	(6,613)	-56.03%	13	29	24	(16,573)	16,548	61,418	68,705
TOTAL - SUPPORT SERVICES		848,696	889,852	877,738	819,239	550,024	448	268,767	67.19%	68.79%	69.27%	(70,613)	-7.94%	202	225	218	(62,134)	5,797	612,157	587,895
REGULAR INSTRUCTION																				
201	KINDERGARTEN	655,934	725,483	629,656	679,151	367,684	64	311,403	54.13%	51.19%	51.29%	(46,332)	-6.39%	168	184	168	(3,700)	(127,626)	371,384	336,444
203	ELEMENTARY EDUCATION	5,038,249	5,447,688	4,599,496	4,326,068	2,308,720	767	2,016,531	53.39%	51.51%	52.33%	(1,121,620)	-20.59%	1,068	1,379	1,233	(497,078)	2,805,848	2,656,415	2,656,415
204	TITLE II, PART A	104,077	94,520	97,105	91,154	47,244	-	43,910	51.83%	59.24%	51.32%	(9,531)	-6.13%	22	25	27	(10,279)	(82,286)	57,523	53,415
211	SECONDARY INSTRUCTION	883,061	1,089,407	888,084	1,042,211	637,193	1,237	409,781	61.26%	52.58%	59.25%	(67,961)	-4.33%	257	276	227	64,368	(96,421)	572,826	523,236
212	ART	220,301	227,530	224,740	217,434	119,907	2,569	94,957	56.33%	53.11%	50.24%	(10,688)	-4.43%	54	58	57	(938)	(9,575)	120,846	111,781
215	BUSINESS ED	82,221	82,837	85,343	83,857	49,494	-	40,365	51.87%	53.56%	51.95%	1,020	1.23%	21	21	21	(8,711)	(38,617)	44,865	42,699
216	TITLE I, PTA	379,413	360,212	338,675	313,558	165,203	440	147,915	52.83%	59.43%	40.19%	(46,954)	-20.95%	9	13	97	(48,886)	(65,753)	214,089	152,474
218	GIFTED AND TALENTED	58,935	52,642	48,742	37,901	16,837	685	20,379	46.23%	86.49%	30.76%	(34,741)	-28.09%	7	11	15	(28,659)	(5,552)	18,129	18,129
219	LIMITED ENGLISH PROFICIENCY	133,662	196,614	180,872	188,631	113,887	-	74,756	60.38%	59.83%	59.83%	(7,911)	-0.00%	47	50	34	4,658	(17,780)	109,249	79,374
220	LANGUAGE ARTS	866,043	867,321	765,645	779,761	411,705	170	367,887	52.83%	52.66%	54.63%	(8,750)	-10.10%	192	220	222	(43,202)	454,988	473,994	473,994
221	READING	117,391	46,699	110,288	106,584	60,846	347	45,391	57.41%	57.41%	31.74%	59,885	128.24%	26	12	30	27,033	(15,316)	33,813	37,060
222	CORE READING	1,154	445	-	-	-	-	-	0.00%	100.00%	87.00%	(445)	0.00%	0	0	0	(445)	-	445	1,064
230	FOREIGN LANGUAGE	388,731	423,045	500,359	457,737	216,487	-	241,250	47.30%	52.57%	52.25%	34,992	8.20%	113	107	100	(5,895)	(133,004)	222,383	203,104
240	PHYSICAL EDUCATION	422,090	411,513	526,950	533,822	309,892	213	223,717	58.09%	51.16%	54.50%	122,309	7.20%	132	104	108	75,941	(68,989)	233,951	230,051
241	HEALTH	142,002	128,477	115,540	118,072	62,329	-	55,969	52.70%	53.90%	42.97%	(10,199)	-7.46%	29	33	36	(3,405)	(24,784)	65,734	61,016
250	FAMILY & CONSUMER SCIENCE	152,085	71,343	87,280	73,022	39,347	2	33,663	53.90%	53.90%	143.22%	57,046%	57.04%	18	18	39	(62,818)	(13,987)	102,176	86,745
255	INDUSTRIAL ARTS	299,712	299,361	228,838	268,923	151,417	331	117,125	56.43%	63.10%	51.33%	(21,438)	-7.38%	66	74	77	(3,833)	(41,757)	185,230	153,834
256	MATHEMATICS	801,664	820,658	788,478	725,561	407,808	30	317,965	58.16%	51.33%	51.33%	(95,297)	-11.61%	179	206	206	(16,153)	(134,400)	421,442	411,319
257	COMPUTER SCIENCE	54,355	55,616	53,393	52,183	28,867	-	23,316	55.32%	52.46%	51.10%	(3,433)	-6.17%	13	14	14	(283)	(8,882)	79,110	27,775
258	VOCAL MUSIC	195,933	210,075	373,765	373,765	188,296	-	166,373	53.39%	55.28%	51.30%	142,924	67.88%	87	53	50	72,165	(70,226)	116,132	101,684
259	BAND	312,192	246,054	238,636	125,741	125,741	-	108,792	53.61%	52.74%	48.34%	(129,241)	-4.29%	58	62	80	(3,500)	(45,924)	159,927	150,927
260	NATURAL SCIENCE	747,862	756,511	656,707	627,042	340,060	110	286,871	54.25%	51.15%	53.19%	(25,916)	-17.13%	155	192	192	(46,888)	(116,952)	386,948	365,546
270	SOCIAL SCIENCE	647,977	659,983	653,248	634,067	333,779	91	300,197	54.89%	56.74%	54.89%	(25,916)	-3.93%	156	167	166	(28,477)	(133,401)	362,256	367,676
TOTAL - REGULAR INSTRUCTION		12,704,044	13,266,607	12,164,205	11,843,939	6,496,305	7,115	5,440,519	54.45%	53.39%	52.40%	(1,322,688)	-9.97%	2,947	3,359	3,259	(887,205)	(2,199,486)	7,083,510	6,657,217
EXTRA-CURRICULAR																				
291	CO-CURRICULAR ACTIVITIES	101,719	105,434	112,227	111,231	48,263	421	62,547	43.77%	45.39%	49.93%	5,787	5.50%	27	27	26	403	(38,832)	47,880	50,790
292	BOYS & GIRLS ATHLETICS	209,489	214,520	188,321	195,236	115,741	2,335	77,171	60.47%	57.44%	57.81%	(19,284)	-8.95%	48	54	54	(7,469)	(21,624)	123,210	120,999
294	BOYS ATHLETICS	267,977	223,618	223,618	231,723	157,315	-	74,408	67.89%	60.82%	64.82%	(39,976)	-14.71%	57	69	67	(7,950)	4,254	165,245	169,510
296	GIRLS ATHLETICS	220,558	231,798	216,222	219,951	160,639	-	59,258	73.06%	62.99%	64.40%	(13,447)	-5.97%	54	59	57	14,366	21,099	146,328	162,045
298	EXTRA-CURRICULAR	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
TOTAL - EXTRA-CURRICULAR ACTIVITIES		793,543	825,451	740,388	758,141	482,013	2,745	273,383	63.94%	58.47%	60.95%	(67,310)	-8.15%	187	209	204	(530)	(35,103)	482,643	483,644
VOCATIONAL INSTRUCTION																				
301	AGRICULTURE EDUCATION	79,749	70,581	64,197	65,976	35,598	422	29,956	54.60%	51.64%	47.86%	(4,605)	-6.57%	16	18	20	(832)	(12,579)	36,450	38,169
311	DISTRIBUTIVE EDUCATION	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
321	HEALTH OCCUP	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
331	FAMILY & CONSUMER SCIENCE	5,588	133,278	118,194	136,243	73,178	654	62,411	54.13%	19.97%	51.99%	2,965	2.22%	34	34	1	70,559	(26,475)	2,619	2,905
341	BUSINESS AND OFFICE EDUCATION	68,201	73,913	29,733	29,109	13,837	-	15,272	47.33%	55.17%	52.28%	(44,904)	-60.65%	7	19	17	(26,999)	(8,354)	40,775	35,652
351	TECHNICAL EDUCATION	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
361	CONSTRUCTION TRADES	81,840	83,850	114,186	79,823	39,976	-	39,847	50.08%	3.48%	43.92%	(4,027)	-4.80%	20	21	21	37,055	(19,859)	2,921	35,944



RED WING PUBLIC SCHOOLS

EXPENDITURES BY PROGRAM CODE

February 29, 2016

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY PROGRAM CODE



PROGRAM CODE	DESCRIPTION	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expenses YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	Change from Prior Yr Actual	% Change from Prior Yr Actual	\$ ADM	\$ ADM	\$ ADM	Current YTD vs. Prior YTD	Projected vs. Budget	February 28, 2015	February 28, 2014	
362	GENERAL INDUSTRIAL & TECH ED	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	-	
363	AUTO MECHANICS	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	-	
371	RELATED SUBJECTS/OCCUPATIONS	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	-	
380	SPECIAL NEEDS	116,015	114,086	107,529	106,110	56,960	20	49,129	53.70%	54.63%	(7,976)	-6.99%	26	29	30	(5,370)	(20,669)	62,330	58,534	
390	VOCATIONAL EDUC	5,695	5,500	4,584	4,463	4,030	-	433	90.30%	42.43%	(1,037)	-18.85%	1	1	1	1,696	1,582	2,334	2,479	
399	TOTAL - VOCATIONAL INSTRUCTION	357,088	481,208	438,423	421,724	223,580	1,096	197,048	53.28%	30.64%	(59,484)	-12.36%	104	122	92	76,150	(86,534)	147,430	173,685	
SPECIAL ED INSTRUCTION																				
400	GENERAL SPECIAL ED	37,781	43,965	25,700	25,800	1,585	-	24,215	6.14%	2.37%	(18,165)	-41.32%	6	11	10	542	(23,422)	1,043	-	
401	SPEECH/LANGUAGE IMPAIRED	213,725	243,414	219,003	196,061	135,871	-	60,190	69.30%	51.74%	(47,353)	-19.45%	48	62	55	9,935	7,744	125,936	102,548	
402	DCD - MILD MODERATE	555,440	495,592	350,433	469,465	184,563	-	284,902	39.31%	57.69%	(52,027)	-5.27%	116	125	143	(101,358)	(192,623)	285,921	288,940	
403	DCD - SEVERE PROFOUND	602,009	511,236	534,836	209,587	239,541	-	(29,954)	114.29%	56.59%	(301,649)	-59.00%	52	129	154	(46,288)	149,776	289,323	317,338	
404	PHYSICALLY IMPAIRED	221,818	374,832	392,567	458,924	254,298	-	204,626	55.41%	59.47%	81,648	54.87%	113	95	57	31,388	(77,477)	222,510	183,095	
405	DEAF-HARD OF HEARING	96,351	105,298	96,571	100,496	48,834	-	51,662	48.59%	32.76%	(4,802)	-4.56%	25	27	25	14,338	(27,243)	34,456	54,791	
406	VISUALLY IMPAIRED	214	8,093	7,455	500	-	-	500	0.00%	21.81%	(7,993)	-93.82%	0	2	0	(1,765)	(500)	1,765	1,247	
407	SPECIFIC LEARNING DISABILITY	661,240	859,155	830,400	812,220	423,728	-	47,689	52.17%	35.55%	(46,935)	-5.46%	200	218	170	118,281	(176,632)	305,447	316,669	
408	EMOTIONAL/BEHAVIOR DISORDER	521,575	493,360	597,266	415,341	284,573	-	130,768	68.52%	59.35%	(54,878)	-15.81%	102	125	134	(8,261)	11,520	292,834	286,204	
410	OTHER HEALTH IMPAIRED	543,353	486,661	486,771	532,071	224,566	-	297,505	43.01%	50.17%	(35,410)	7.28%	129	123	139	(22,118)	(85,235)	246,783	320,478	
411	AUTISTIC	1,218,076	1,069,958	1,019,810	957,488	469,775	-	457,713	51.20%	53.80%	(142,470)	-13.32%	229	271	313	(169,169)	(232,827)	638,944	487,085	
412	EARLY CHILDHOOD SPEC ED	739,953	824,099	830,647	1,005,789	523,173	-	500,616	51.20%	53.80%	(201,690)	-24.17%	253	209	195	6,490	(238,029)	443,355	427,358	
414	TRAUAMATIC BRAIN INJURED	23,464	61,068	43,362	55,469	21,647	-	39,821	39.03%	49.35%	(5,599)	-9.17%	14	15	6	(8,490)	(22,999)	30,137	19,206	
416	SEVERELY MULTIPLE IMPAIRED	58,428	44,152	39,781	149,624	28,651	-	120,973	19.15%	75.45%	105,372	238.89%	37	11	15	1,653	(106,649)	33,314	61,567	
420	SPECIAL EDUC GENERAL	263,513	182,313	366,545	388,729	296,426	685	91,618	76.43%	78.36%	(2,465)	-70.87%	0	1	0	(1,473)	354	1,532	1,513	
421	MUSIC THERAPY	1,696	2,753	802	802	1,195	-	(393)	149.05%	55.63%	(1,951)	-70.87%	0	1	0	(1,473)	354	1,532	1,513	
422	ADAPTIVE TECH ED	1,996	3,461	3,529	996	900	42	54	94.99%	68.57%	(2,465)	-70.87%	0	1	1	(1,473)	354	2,373	1,054	
423	ASSISTIVE TECHNOLOGY	37	25	25	25	21	-	4	85.76%	0.00%	273.75%	25	HDV/OI	0	-	0	72	7	-	102
424	SP ED - PSYCHOLOGIST	255,729	252,726	280,868	279,324	175,845	-	103,479	62.95%	61.37%	(26,598)	-10.57%	69	64	66	20,887	(15,557)	154,574	154,500	
425	SP ED - SOCIAL WORKER	(3,189)	72,935	74,428	74,428	49,335	-	24,018	66.29%	66.65%	(1,493)	2.05%	18	18	(1)	721	(424)	48,614	28,369	
426	SP ED - HEALTH SERVICES	64,113	77,744	72,554	71,323	47,306	-	24,018	66.34%	58.28%	(6,421)	-8.26%	18	20	16	1,608	(365)	45,697	19,719	
428	EARLY INTERVENTION	-	900	-	161,371	88,294	-	73,077	54.22%	0.00%	(160,471)	178.0011%	40	0	0	88,294	(28,931)	-	-	
TOTAL - SPECIAL ED INSTRUCTION		6,097,353	6,213,722	6,303,348	6,345,833	3,502,128	772	2,842,978	55.20%	53.89%	(132,111)	2.13%	1,566	1,573	1,564	153,854	(1,092,644)	3,348,274	3,207,404	
INSTRUCTIONAL SUPPORT																				
605	GENERAL INSTRUCTIONAL SUPPORT	289,399	293,284	305,912	355,853	167,025	-	188,828	46.94%	60.72%	(63,126)	21.33%	88	74	74	(11,068)	(105,315)	178,093	182,674	
610	CURRICULUM	120,466	287,605	77,290	65,771	48,914	200	16,657	74.67%	23.80%	(163,736)	-77.13%	16	73	31	(19,526)	7,600	68,440	187,240	
620	MEDIA CENTER	481,075	494,481	480,301	482,890	245,624	2,620	234,237	51.40%	52.60%	(111,501)	-2.33%	119	125	123	(14,467)	(114,560)	280,091	251,237	
640	STAFF DEVELOPMENT	329,588	438,482	351,821	346,418	228,971	-	117,447	66.10%	97.07%	(92,064)	-21.00%	85	111	85	(156,432)	(2,539)	425,403	105,807	
660	TECHNOLOGY	671,090	533,554	474,471	488,245	191,080	23,592	273,573	43.97%	73.15%	(45,309)	-8.49%	120	135	172	(159,226)	(201,626)	390,308	406,068	
690	INSTRUCT SUPPORT SERVICES	201,373	194,693	175,187	144,722	90,569	-	54,153	62.58%	62.74%	(49,971)	-23.67%	36	49	52	(33,525)	(8,667)	127,094	135,070	
TOTAL - INSTRUCTIONAL SUPPORT		2,092,989	2,242,098	1,864,682	1,883,988	972,184	26,411	885,594	53.00%	64.51%	(353,109)	-15.97%	465	568	597	(474,246)	(425,707)	1,446,430	1,268,095	
PUPIL SUPPORT SERVICES																				
710	GUIDANCE & COUNSELING	422,275	452,597	432,874	341,294	161,882	-	179,412	47.43%	47.95%	(111,303)	-24.59%	84	115	108	(55,123)	(98,473)	217,004	214,356	
711	CAREER CENTER	22,432	18,131	11,059	11,579	6,136	-	5,443	53.00%	55.10%	(6,552)	-36.14%	3	5	6	(6,409)	(2,374)	12,546	12,546	
720	HEALTH SERVICES	132,551	164,964	161,359	151,335	96,597	-	54,388	63.75%	46.99%	(13,429)	-8.46%	37	42	34	(6,639)	(77,524)	91,564	81,564	
730	PSYCHOLOGICAL SERVICES	48,908	34,139	14,635	14,751	9,402	-	3,398	81.27%	55.13%	(15,990)	-46.84%	4	9	13	(13,971)	3,976	26,994	26,994	
740	SOCIAL WORK	15,997	17,199	18,353	14,354	9,402	-	4,952	65.00%	75.87%	(2,845)	-16.54%	4	4	4	(8,538)	(2,500)	13,040	7,959	
760	PUPIL TRANSPORTATION	1,985,247	2,251,090	2,054,320	2,048,117	1,128,743	-	919,374	55.11%	43.40%	(127,640)	-19.57%	505	570	509	151,685	(353,032)	97,058	1,026,839	
780	SELF GRANT	63,452	90,126	73,997	72,486	38,847	-	33,639	59.31%	47.32%	(46,454)	-39.37%	18	23	16	491	(14,715)	38,356	35,502	
790	OTHER PUPIL SUPPORT SERVICES	109,560	117,998	101,748	71,545	42,864	-	28,681	59.31%	47.32%	(46,454)	-39.37%	18	30	28	(12,972)	(7,250)	53,836	52,735	
791	CRIME	31,504	32,134	32,574	32,574	42,864	-	32,574	100.0%	100.0%	(1,182)	-10.68%	2	3	3	1,000	622	6,001	7,445	
792	PARKING	11,616	11,062	13,859	9,880	7,001	-	2,879	70.68%	64.10%	(1,182)	-10.68%	2	3	3	1,000	622	6,001	7,445	
TOTAL - PUPIL SUPPORT SERVICES		2,843,641	3,189,441	2,914,957	2,771,513	1,506,223	-	1,265,290	54.35%	44.69%	(417,928)	-13.10%	684	808	730	80,737	(512,179)	1,425,486	1,475,723	
FACILITIES																				
810	OPERATION & MAINTNCE	2,833,392	2,885,062	2,895,277	2,982,402	1,534,421	26,374	1,421,807	52.33%	63.27%	97,540	3.38%	736	730	727	(290,333)	(680,969)	1,873,354	1,765,963	
811	FACILITY RENTAL	37,816	27,082	27,749	26,667	17,267	-	9,300	65.00%	59.63%	(515)	-1.90%	7	7	10	1,120	(665)	16,148	20,069	
850	HEALTH & SAFETY	817,354	516,814	600,892	659,892	476,815	28,890	154,187	76.63%	32.00%	143,078	27.68%	163	131	210	311,414	55,332	165,401	577,967	
860	HEALTH & SAFETY	359,583	255,705	367,550	367,550	163,087	14,285	190,178	48.26%	66.78%	54,379	17.56%	91	79	92	(46,642)	(12,919)	209,179	228,543	
TOTAL - FACILITIES		4,048,145	3,742,129	3,779,823	4,036,611	2,191,591	69,549	1,775,671	56.02%	59.22%	294,482	7.87%	996	947	1,089	(24,442)	(749,221)	2,216,632	2,391,902	



RED WING PUBLIC SCHOOLS

EXPENDITURES BY PROGRAM CODE

February 29, 2016

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY PROGRAM CODE

PROGRAM CODE	DESCRIPTION	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expenses YTD	Encumb YTD	Budget Remaining	KUSDOL FINANCIALS												
									REVENUE	ACTIVE BUDGET			Active Budget	February 28, 2015	February 28, 2014	Current YTD vs. Prior YTD	Projected vs. Budget	February 28, 2015	February 28, 2014		
									February 29, 2016	February 28, 2015	% of Actuals	% of Actuals	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual	\$ ADM	\$ ADM	\$ ADM				
OTHER FINANCING USES									% of Budget Expended	% of Actuals Expended	% of Actuals Expended	% of Actuals Expended	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual	\$ ADM	\$ ADM	\$ ADM				
910	DEBT REDEMPTION	-	3,100	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	(3,100)	0.00%	-	1	-	-	-	-	-
920	RETIREMENT OF CURRENT OBLIGATION	25,368	14,789	25,300	-	6,144	-	(6,144)	0.00%	85.71%	66.67%	14,789	-100.00%	-	-	4	7	(12,675)	-	12,675	16,912
930	EMPLOYEE BENEFITS	9,274	9,233	-	-	6,144	-	(6,144)	#DIV/0!	57.90%	66.95%	(9,233)	0.00%	-	-	2	2	798	9,216	5,346	6,209
940	PROPERTY & OTHER INS	107,096	112,993	107,880	99,132	90,318	-	8,214	91.71%	86.01%	78.82%	(13,861)	-12.27%	24	29	27	(6,266)	37,244	97,184	84,417	
TOTAL - OTHER FINANCING USES		141,788	140,115	133,180	99,132	97,061	-	2,071	97.91%	82.22%	75.87%	(40,983)	-29.25%	24	35	36	(18,143)	46,460	115,205	107,538	
GENERAL FUND TOTAL		31,248,032	32,276,433	30,489,073	30,319,986	16,835,158	108,388	13,375,440	55.88%	54.82%	55.60%	(1,957,447)	-6.06%	7,482	8,172	8,017	(857,838)	(5,066,230)	17,692,996	17,373,002	





RED WING PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

February 29, 2016

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE



OBJECT CODE	DESCRIPTION	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expenses YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Change from Prior Yr Actual	Change from Prior Yr Actual	Current YTD vs. Prior YTD	Projected vs. Budget	February 28, 2015	February 28, 2014
SALARIES AND WAGES																	
100	CONTINGENCY	-	-	57,550	-	-	-	-	0.00%	0.00%	0.00%	-	#DIV/0!	-	-	-	-
105	BOARD STIPEND	12,200	17,700	15,200	15,200	7,600	-	7,600	50.00%	57.06%	51.37%	(2,500)	-14.12%	(2,500)	(3,800)	10,100	6,267
110	EXECUTIVE MANAGEMENT SALARIES	1,160,736	1,241,709	1,160,066	1,067,389	708,941	-	359,048	66.38%	66.93%	65.84%	(1,733,720)	-13.95%	(122,098)	(4,578)	831,039	797,846
125	INTERPRETERS	119	-	-	-	-	-	-	0.00%	0.00%	19.78%	-	0.00%	-	-	23	-
140	LICENSED INSTRUCTION	9,900,285	10,072,040	9,728,773	9,393,028	5,138,828	-	4,254,200	54.71%	54.78%	53.35%	(679,012)	-6.74%	(373,392)	(1,684,784)	5,517,220	5,281,470
141	NON LICENSED INSTRUCTION	456,290	416,270	376,928	337,011	196,213	-	140,798	58.22%	53.05%	55.63%	(79,259)	-19.04%	(24,606)	(42,691)	220,819	253,778
143	LICENSED NON INSTRUCTION	367,682	399,081	342,984	468,509	281,097	-	187,412	60.00%	62.39%	60.43%	75,428	13.19%	35,844	(46,864)	245,253	222,175
144	NON LICENSED NON INSTRUCTION	15,127	6,703	-	-	-	-	-	0.00%	100.00%	71.56%	(6,703)	0.00%	(6,703)	-	6,703	10,824
145	LICENSED SUBS	53,136	18,080	8,251	8,251	4,499	-	3,752	54.53%	29.62%	34.07%	(9,829)	-54.36%	(857)	(1,502)	5,356	18,104
146	NON LICENSED SUBS	10,157	11,047	6,541	7,996	7,166	-	770	90.30%	54.95%	63.60%	(3,111)	-28.16%	1,136	2,813	6,030	6,460
150	PHYSICAL THERAPIST	70,988	40,207	40,927	40,132	21,738	-	18,394	54.17%	54.07%	59.90%	(75)	-0.19%	-	(7,525)	21,738	42,521
151	OCCUPATIONAL THERAPIST	98,251	116,059	39,544	39,743	21,402	-	18,341	53.85%	56.95%	60.56%	(76,316)	-65.76%	(44,693)	(7,641)	66,095	59,501
152	SPEECH LANGUAGE PATHOLOGIST	304,692	312,799	320,734	315,401	178,955	-	136,446	56.74%	55.29%	55.29%	2,603	0.83%	1,618	(46,969)	177,337	166,465
154	SCHOOL NURSE	145,133	172,667	171,419	167,741	102,715	-	65,026	61.23%	50.62%	54.46%	(4,926)	-2.85%	15,317	(13,667)	87,398	79,044
156	SCHOOL SOCIAL WORKER	224,810	239,234	212,942	242,707	131,466	-	111,241	54.17%	54.14%	54.45%	3,473	1.45%	1,946	(45,506)	129,520	122,409
157	SCHOOL PSYCHOLOGIST	48,395	56,344	57,410	56,349	30,522	-	25,827	54.17%	47.40%	53.01%	5	0.01%	3,815	(10,566)	26,707	25,655
161	HIGHLY QUALIFIED PARA	649,416	720,473	676,440	608,414	364,143	-	274,271	57.04%	49.17%	58.75%	(82,059)	-11.39%	9,887	(169,824)	381,550	381,550
162	ONE TO ONE PARA	394,356	399,942	383,265	401,310	154,334	-	246,986	56.16%	50.11%	45.79%	1,368	0.34%	(70,290)	354,256	354,256	26,707
164	INTERPRETER FOR THE DEAF	53,211	56,776	57,308	56,573	28,082	-	28,491	49.64%	50.11%	49.91%	(203)	-0.36%	(370)	(4,451)	28,451	28,556
165	SCHOOL COUNSELOR	197,770	220,662	230,602	169,898	91,771	-	78,127	54.02%	54.17%	53.06%	(50,764)	-23.01%	(27,754)	(119,526)	119,526	104,945
170	NON-CERTIFIED SALARIES	1,809,524	1,897,796	1,924,339	1,947,400	1,139,164	-	808,236	58.50%	58.68%	62.00%	49,604	2.61%	25,559	(238,653)	1,113,605	1,121,832
171	NON-CERTIFIED SUBS	39,770	34,138	27,204	27,204	13,958	-	13,466	51.31%	69.38%	74.18%	(6,994)	-20.31%	(9,727)	(6,268)	23,665	29,030
172	SUMMER HELP	16,481	15,400	-	8,000	7,345	-	655	91.81%	91.41%	54.01%	(7,400)	-48.05%	(6,733)	3,018	14,078	8,901
173	OVERTIME	46,573	46,272	33,628	44,977	30,824	-	14,153	68.53%	71.68%	65.97%	(1,295)	-2.80%	(2,465)	1,257	33,170	30,725
174	DAPE TEACHER	66,675	70,583	78,560	77,018	41,718	-	35,300	54.17%	54.17%	52.89%	6,435	9.12%	3,486	(14,440)	38,233	30,725
175	EVENT WORKERS	18,199	20,800	19,790	19,790	16,690	-	3,121	84.38%	68.62%	63.51%	(1,070)	-5.14%	2,336	5,186	14,273	11,558
180	OFFICIALS	2,918	2,918	2,610	2,610	2,038	-	572	78.08%	67.10%	65.47%	(1,080)	-10.56%	80	448	1,958	760
185	OTHER SALARIES - LICENSED	255,710	276,518	238,465	252,183	164,519	-	87,665	65.24%	65.47%	55.22%	(24,335)	-8.80%	(16,523)	(5,401)	181,041	141,215
186	OTHER SALARIES - NON LICENSED	170,213	181,660	155,413	186,223	103,621	-	82,602	55.64%	64.70%	62.75%	4,563	2.51%	(14,045)	(30,785)	117,666	106,807
187	STUDENT TEACHER STIPEND	-	1,156	-	2,000	243	-	1,757	12.51%	64.10%	0.00%	844	73.01%	(498)	(1,634)	741	-
190	SABATICAL LEAVE	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
191	SEVERANCE PAY	146,831	267,562	92,700	115,836	37,656	-	78,200	32.49%	16.19%	15.24%	(151,726)	-56.71%	(5,673)	(59,382)	43,309	22,375
195	SALARY CHARGEBACK	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
TOTAL SALARIES AND WAGES		16,694,102	17,326,595	16,459,531	16,109,373	9,027,137	-	7,082,236	56.04%	55.75%	55.33%	(1,217,222)	-7.03%	(632,782)	(2,586,651)	9,659,919	9,236,742
EMPLOYEE BENEFITS																	
210	NON LICENSED FICA	304,052	317,845	274,800	271,890	167,503	-	104,387	61.61%	56.93%	58.42%	(45,955)	-14.46%	(13,451)	(20,643)	180,954	177,632
211	LICENSED FICA	930,397	960,533	937,417	902,394	502,537	-	400,397	55.66%	56.04%	54.58%	(57,599)	-6.00%	(35,737)	(538,275)	507,820	507,820
214	PERA	271,634	281,238	264,657	265,947	155,667	-	110,260	58.54%	56.18%	59.21%	(15,291)	-5.44%	(2,309)	(157,996)	160,831	157,996
218	HEALTH INSURANCE	876,420	1,008,014	921,825	885,191	512,113	-	373,078	57.85%	53.85%	54.33%	(122,823)	-12.18%	(30,749)	(117,025)	542,862	476,138
220	HEALTH INSURANCE	2,235,823	2,221,510	2,159,800	2,252,065	1,448,668	-	803,417	64.33%	63.74%	64.96%	30,555	1.38%	37,756	(79,095)	1,415,892	1,452,737
221	CLINIC ALLOCATION	262,822	355,539	301,611	316,814	-	-	16,157	0.00%	0.00%	0.00%	(38,725)	-10.89%	-	(316,814)	-	-
230	LIFE INSURANCE	39,488	39,839	37,166	37,390	21,233	-	16,157	56.79%	56.60%	56.11%	(2,449)	-6.15%	(1,314)	(22,547)	22,156	22,156
240	DEDUCTIBLE INSURANCE	78,775	78,639	64,907	65,482	43,312	-	22,170	66.14%	56.69%	57.91%	(13,157)	-16.23%	(1,265)	(5,513)	45,577	45,609
250	LTDL INSURANCE	28,862	29,186	27,600	27,561	15,730	-	11,771	57.29%	56.67%	56.51%	(1,625)	-5.72%	1,583	(3,874)	16,541	15,609
251	TEA MATCH	62,549	91,841	69,414	86,590	54,701	-	31,899	63.17%	57.84%	62.62%	(5,251)	-5.72%	1,583	(4,541)	39,170	39,170
252	HRA CONTRIBUTION	456,326	515,316	413,028	459,685	140,876	-	318,809	30.65%	50.19%	32.65%	(56,631)	-10.97%	(118,763)	(248,370)	259,140	148,989
259	OPRB CONTR UP TO ARC	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
270	WORKERS COMPENSATION	264,807	273,379	283,523	283,523	114,949	-	114,949	0.00%	0.10%	0.00%	(158,430)	-57.95%	(281)	(14,949)	281	-
280	UNEMPLOYMENT	6,953	11,825	8,906	8,906	533	-	8,373	5.38%	86.01%	100.00%	(2,919)	-24.88%	(9,638)	(8,106)	6,953	-
291	OPRB IN EXCESS OF ARC	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
299	RETIRE BENEFITS	311,133	346,392	156,947	156,969	-	-	156,969	0.00%	0.00%	0.00%	(189,423)	-54.68%	-	(156,969)	-	-
295	BENEFIT CHARGEBACK	(0)	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
299	OTHER BENEFITS	5,850	6,750	6,750	6,750	6,563	-	188	97.22%	96.67%	100.00%	-	0.00%	38	3,094	5,850	-
TOTAL EMPLOYEE BENEFITS		6,135,895	6,534,846	5,928,551	5,859,123	3,069,496	-	2,789,627	52.39%	49.69%	46.87%	(679,723)	-10.40%	(179,381)	(1,254,895)	3,248,877	3,060,225



RED WING PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

February 29, 2016

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE

OBJECT CODE	DESCRIPTION	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expenses YTD	YTD	Encumb	Budget Remaining	February 28, 2016		February 28, 2015		February 28, 2014		Active Budget \$ from Prior Yr Actual	Active Budget % Change from Prior Yr Actual	Current YTD vs. Prior YTD	Projected vs. Budget	February 28, 2015	February 28, 2014
										February 28, 2016	% of Budget Expended	February 28, 2015	% of Actuals Expended	February 28, 2014	% of Actuals Expended						
PURCHASED SERVICES																					
303	SUBGRANTS UP TO \$25K	11,054	30,366	34,753	34,182	3,171	-	-	31,011	9.28%	23.27%	84.40%	3,816	12.57%	(3,896)	(29,426)	7,067	9,330			
304	SUBGRANTS OVER \$25K	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
305	FEES FOR SERVICES	461,399	554,853	415,888	442,442	292,893	-	-	149,549	66.20%	56.91%	49.52%	(111,411)	-20.26%	(22,852)	(3,102)	315,745	228,465			
306	SP ED LEGAL COSTS	-	780	-	800	860	-	-	(60)	107.50%	0.00%	0.00%	20	2.56%	860	490	-	-	-	-	
307	SP ED CONTRACTED SUB	147,737	125,323	126,027	92,760	49,348	-	-	43,412	53.20%	50.57%	56.27%	(32,563)	-25.98%	(14,025)	(18,737)	63,373	83,130			
311	CONSULTANT FEES	353,640	638,384	389,698	472,321	333,916	-	-	138,405	70.70%	28.27%	53.95%	(166,063)	-26.01%	153,445	180,471	190,799	190,799			
313	OFFICIALS	33,072	34,908	36,850	47,321	31,605	-	-	5,245	85.77%	83.28%	76.33%	1,942	5.66%	2,532	10,560	29,073	25,243			
316	DATA PROCESSING SERVICE	115,600	122,562	125,929	112,824	110,589	-	-	2,235	98.02%	99.25%	98.97%	(9,738)	-7.95%	(11,048)	53,060	121,637	114,408			
320	COMMUNICATIONS SERVICES	474	12,323	33,838	30,576	13,184	-	-	17,392	43.12%	210.36%	1410.85%	18,233	148.12%	(12,738)	(10,799)	25,922	6,686			
321	MAINT AGREEMENTS	64,789	96,179	84,950	84,848	45,588	-	-	663	60.26%	84.89%	47.48%	(11,331)	-11.78%	(36,056)	(16,466)	81,644	30,765			
322	LONG DISTANCE	1,945	4,502	2,410	2,410	1,747	-	-	4,000	72.50%	71.83%	163.21%	(2,092)	-46.47%	(1,487)	210	3,234	3,174			
323	PHONE REPAIR	-	-	4,000	4,000	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
324	INTERNET ACCESS	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
325	INTERPRETERS	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
329	POSTAGE	35,786	30,865	32,645	37,441	16,549	-	-	20,892	44.20%	62.50%	66.89%	6,576	21.30%	(2,743)	(12,618)	19,292	23,998			
330	UTILITY SERVICES	4,197	-	-	-	-	-	-	(2,391)	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
331	ELECTRICITY	481,259	492,745	490,000	490,000	274,471	-	-	215,529	56.01%	62.15%	61.21%	(2,745)	-0.56%	(31,778)	(78,295)	306,249	294,601			
332	GARAGE	20,723	19,335	22,000	22,000	11,242	-	-	10,758	51.10%	51.19%	51.04%	1,277	6.16%	634	(5,136)	10,608	9,921			
333	WATER & SEWER	86,586	97,656	87,000	87,000	51,969	-	-	35,031	59.73%	55.15%	56.19%	(10,656)	-10.91%	(1,888)	(9,048)	53,857	48,654			
340	PROPERTY & LIABILITY INS	107,996	112,993	107,880	114,132	102,252	-	-	11,880	89.59%	86.01%	78.82%	1,139	1.01%	5,068	39,245	97,184	84,417			
350	REPAIR & MAINT - OUTSIDE	79,166	49,365	38,906	38,906	29,773	-	-	8,728	77.57%	63.17%	53.10%	(10,459)	-21.19%	1,431	5,752	31,185	42,036			
351	REPAIR & MAINT - BUILDING	392,613	355,551	221,518	344,390	152,731	-	-	166,670	51.18%	62.82%	59.63%	(14,161)	-3.98%	(70,625)	(112,239)	223,356	234,116			
352	REPAIR & MAINT - EQUIPMENT	65,719	36,241	38,523	40,956	11,592	-	-	26,073	36.34%	70.40%	67.85%	4,715	13.01%	(13,922)	(23,568)	25,515	44,593			
353	BUILDING SECURITY	1,268	-	3,000	-	-	-	-	3,000	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
360	TRANS CONTRACTS PUBLIC/PRIVATE	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
361	TRANSPORTATION	2,007,034	1,983,255	2,058,218	2,057,943	970,682	-	-	1,087,261	47.11%	48.37%	51.58%	74,688	3.77%	11,356	(601,920)	959,286	1,035,286			
363	SNOW REMOVAL	82,244	44,065	85,000	85,000	18,669	-	-	66,731	21.49%	49.16%	44.91%	21,525	34.97%	350	(2,121)	21,660	17,721			
364	PEST CONTROL	5,100	4,075	5,500	5,500	3,325	-	-	1,975	64.09%	77.91%	64.09%	1,425	34.97%	350	(2,121)	3,175	2,775			
366	INSTRUCTIONAL TRAVEL	83,614	85,317	65,268	76,173	31,315	-	-	44,858	41.11%	50.16%	66.90%	(9,144)	-10.72%	(11,483)	(29,201)	42,798	55,999			
367	PROFESSIONAL TRAVEL	41,749	27,888	27,243	18,542	10,525	-	-	7,819	57.83%	55.74%	52.69%	(9,346)	-33.51%	(5,019)	(2,753)	15,544	21,992			
368	OUT OF STATE TRAVEL	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
369	ENTRY FEES	7,941	149,692	9,609	9,609	6,531	-	-	3,078	67.97%	59.44%	76.81%	1,658	21.00%	1,811	188	4,720	10,828			
370	RENTALS & LEASES	149,662	196,624	414,045	413,045	352,059	-	-	60,986	85.23%	77.53%	74.78%	216,421	110.07%	199,672	152,437	111,917	111,917			
376	LICENSED NURSING SERVICES	49,985	91,235	65,000	65,000	46,899	-	-	18,101	72.15%	44.91%	0.00%	(26,325)	-28.83%	5,349	41,015	-	-			
380	ADVERTISING	9,262	13,113	10,261	12,261	6,393	-	-	5,868	52.14%	76.58%	60.20%	(852)	-6.50%	(3,654)	(2,672)	10,042	5,575			
381	PRINTING & BINDING	154,382	164,980	131,731	102,226	31,479	-	-	70,747	30.79%	55.96%	71.96%	(62,754)	-38.04%	(60,851)	(55,066)	92,330	111,091			
385	INTERDEPT PRINTING	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
386	NOON MEALS	70	-	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	0.00%	-	-	-	-	-	-	
389	STAFF TUITION REIMBURSEMENT	-	7,369	1,000	8,000	7,196	-	-	804	89.95%	0.00%	0.00%	631	8.57%	7,196	50,014	-	70			
390	PAYMENTS TO OTHER MN DISTRICTS - TUITION	85,574	175,199	134,180	279,180	235,493	-	-	43,687	84.35%	68.52%	66.82%	103,981	59.35%	115,451	84,854	120,042	57,181			
391	PMTS TO MN SCHOOL DIST / COST SHARING	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
392	PMTS TO OUT OF STATE SCHOOL DISTRICTS	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
393	SP ED CONTRACTED SERVICES	13,541	2,748	7,000	7,000	15,691	-	-	7,000	156.91%	332.46%	113.16%	7,252	263.86%	6,554	13,537	9,137	38,868			
394	PMTS TO NON SCHOOL DISTRICTS	9,909	96,248	47,203	51,914	49,452	-	-	2,362	95.45%	67.28%	373.61%	(44,334)	-46.06%	(15,204)	22,414	64,757	37,921			
396	SALARIES PAID FROM ISD	509,974	568,641	777,814	777,814	534,985	-	-	242,919	68.77%	66.91%	59.98%	209,173	36.78%	154,430	24,528	380,465	305,979			
397	BENEFITS PAID FROM ISD	127,311	136,149	202,698	202,698	138,114	-	-	64,584	68.14%	67.45%	55.07%	66,549	48.88%	46,278	4,773	91,837	70,109			
398	INTERDEPT CHARGEBACK	(5,650)	-	(24,012)	(24,012)	-	-	-	(24,012)	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-	-	-	
TOTAL PURCHASED SERVICES		5,830,945	6,425,454	6,346,523	6,647,446	3,995,205	31,428	2,620,813	60.57%	56.10%	57.61%	221,992	3.45%	390,543	(412,648)	3,604,662	3,359,135				
SUPPLIES																					
401	GENERAL SUPPLIES	299,653	253,693	219,059	213,446	91,886	3,362	118,198	44.62%	62.33%	53.98%	(40,247)	-15.86%	(66,247)	158,133	161,754	60,492	60,492			
410	CUSTODIAL SUPPLIES	115,360	74,663	110,500	110,500	46,771	9,441	54,288	50.83%	50.83%	52.44%	35,837	48.00%	8,820	(40,343)	37,951	50,499	50,499			
420	REPAIR SUPPLIES	84,659	46,880	84,103	73,103	36,816	13,111	68,306	77.29%	77.29%	59.65%	27,223	59.33%	1,124	(17,829)	35,692	50,499	50,499			
430	INSTRUCTIONAL SUPPLIES	234,061	225,723	208,079	208,734	146,274	1,118	13,100	73.15%	79.27%	68.71%	(15,989)	-7.53%	(32,660)	10,667	178,930	160,844	160,844			
433	INDIV INSTRUCT SUPPLIES	33,670	27,807	43,184	40,942	26,724	1,118	13,100	68.00%	60.45%	61.93%	13,135	47.23%	9,916	(855)	16,808	20,851	20,851			





RED WING PUBLIC SCHOOLS

EXPENDITURES BY OBJECT CODE

February 29, 2016

THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE

OBJECT CODE	DESCRIPTION	June 30, 2014	June 30, 2015	Adopted Budget	Revised Budget	Expenses YTD	Encumb YTD	Budget Remaining	REVISED February 29, 2016 % of Budget Expended	ACTIVE BUDGET February 28, 2015 % of Actuals Expended	February 28, 2014 % of Actuals Expended	Active Budget \$ Change from Prior Yr Actual	Active Budget % Change from Prior Yr Actual	Current YTD vs. Prior YTD	Projected vs. Budget	February 28, 2015	February 28, 2014
440	FUEL FOR BUILDINGS	233,223	202,371	250,000	250,000	75,547	-	174,453	30.22%	60.11%	59.02%	47,629	23.54%	(46,091)	(136,679)	121,639	138,068
442	GAS & OIL	75,116	46,778	81,000	81,000	11,922	-	69,078	14.22%	76.35%	76.34%	34,222	73.16%	(23,699)	(63,117)	35,621	57,344
444	UNIFORMS	2,724	2,402	2,750	2,750	2,886	-	(86)	103.13%	92.26%	71.51%	348	14.48%	620	1,504	2,216	1,948
445	MAINTENANCE CLOTHING ALLOWANCE	-	26	-	-	-	-	-	0.00%	0.00%	0.00%	(26)	0.00%	98	4,119	7,345	6,502
450	MATERIALS FOR RESALE	8,517	10,115	6,100	7,045	7,443	168	(566)	108.03%	72.61%	76.35%	(3,070)	-30.35%	26	-	-	-
460	TEXTBOOKS	129,893	41,187	86,900	92,000	20,898	170	70,933	22.90%	35.82%	93.63%	50,814	123.37%	6,145	(60,652)	14,752	121,625
461	STANDARDIZED TESTS	25,016	37,167	23,977	5,000	(18,171)	-	23,171	-363.42%	1.22%	0.96%	(32,167)	-86.55%	18,624	(32,257)	453	239
470	LIBRARY BOOKS	19,443	17,510	18,500	24,000	12,603	976	10,421	56.58%	63.57%	55.73%	6,490	37.07%	1,472	(5,095)	11,131	10,891
480	AUDIO VISUAL AIDS	18,429	15,133	10,907	10,907	2,869	1,207	6,831	37.37%	57.16%	57.91%	(4,226)	-27.93%	1,472	(5,095)	11,131	10,891
489	PERIODICALS/NEWSPAPERS	7,183	6,609	7,489	7,779	4,687	101	2,991	61.55%	91.14%	94.89%	1,170	17.70%	(1,336)	(749)	6,023	6,816
490	FOOD	5,585	5,341	3,600	3,700	2,476	654	570	84.58%	56.04%	53.71%	(1,641)	-30.73%	(518)	14	2,993	2,892
495	MILK	-	-	-	100	91	-	9	90.77%	#DIV/0!	#DIV/0!	100	#DIV/0!	(26)	36	116	116
	TOTAL SUPPLIES	1,292,453	1,012,405	1,156,158	1,131,006	471,667	36,716	622,623	44.93%	63.07%	62.29%	118,601	11.71%	(166,813)	(423,503)	638,479	811,553
EQUIPMENT																	
510	LAND ACQUISITION	345,000	-	-	-	-	-	-	0.00%	0.00%	100.00%	-	0.00%	-	-	-	345,000
511	SITE OR GROUND IMPROVEMENT	-	206,540	-	7,000	7,000	-	-	100.00%	4.78%	0.00%	(199,540)	-96.61%	(2,876)	3,500	9,876	-
520	BUILDING ACQUISITION	-	1,250	-	-	-	-	-	0.00%	0.00%	0.00%	(1,250)	0.00%	-	-	-	-
522	BUILDING IMPROVEMENTS	177	35,712	15,743	68,596	85,065	12,480	(28,949)	47.73%	58.80%	82.70%	32,884	92.08%	64,065	59,003	21,000	146
530	EQUIPMENT	206,102	196,862	110,619	110,619	50,481	2,320	57,818	58.47%	66.09%	66.09%	(85,243)	-43.81%	(64,622)	(34,896)	115,103	136,209
533	EQUIPMENT FOR SP ED INSTRUCTION	4,520	4,295	3,477	3,477	-	-	3,477	100.00%	100.00%	100.00%	(818)	-19.05%	(4,295)	(4,295)	20,526	4,520
550	OTHER VEHICLES PURCHASED	1,693	20,526	28,000	28,000	-	-	28,000	0.00%	96.44%	49.77%	(85,622)	-38.99%	(121,164)	(70,904)	214,264	198,992
555	TECHNOLOGY EQUIPMENT	399,852	222,176	124,464	135,554	43,100	-	92,454	31.80%	56.97%	63.57%	(16,737)	-100.00%	(11,209)	-	11,209	23,519
580	CAPITAL LEASE - PRINCIPAL	36,955	16,737	15,000	-	-	-	-	0.00%	0.00%	0.00%	(417)	-100.00%	-	-	-	-
581	CAPITAL LEASE - INTEREST	3,672	417	5,000	-	-	-	-	0.00%	0.00%	0.00%	(417)	-100.00%	-	-	-	-
590	OTHER CAPITAL EXPENDITURES	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
	TOTAL EQUIPMENT	999,011	704,514	302,303	353,246	185,647	14,800	152,799	66.31%	56.25%	71.01%	(351,268)	-49.86%	(210,628)	(74,774)	396,275	708,704
	TOTAL SUPPLIES & EQUIPMENT	2,290,464	1,716,920	1,458,461	1,484,252	657,313	51,516	775,422	48.60%	60.27%	66.37%	(232,668)	-13.55%	(377,441)	(489,277)	1,034,754	1,520,257
DEBT SERVICE																	
730	LOAN REDEMPTION	23,986	14,554	24,000	-	-	-	-	0.00%	85.83%	70.51%	(14,554)	-100.00%	(12,492)	-	12,492	16,912
740	LOAN INTEREST	1,382	235	1,300	-	-	-	-	0.00%	77.90%	0.00%	(235)	-100.00%	(183)	-	183	-
790	OTHER DEBT SERV EXPENSE	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
	TOTAL DEBT SERVICE	25,368	14,789	25,300	-	-	-	-	0.00%	85.71%	66.67%	(14,789)	-100.00%	(12,675)	-	12,675	16,912
OTHER EXPENDITURES																	
810	JUDGEMENTS AGAINST THE DISTRICT	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
820	DUES, MEMBERSHIPS	126,961	164,537	153,239	152,544	66,568	25,444	60,132	60.58%	66.18%	70.70%	(11,993)	-7.29%	(41,915)	(52,088)	108,884	89,767
821	GRADUATION EXPENSE	5,243	7,281	6,180	6,180	1,900	-	4,280	12.37%	31.76%	30.70%	(1,101)	-15.13%	1,002	(3,330)	897	1,665
888	FIELD TRIPS	12,089	16,027	8,078	7,378	1,373	-	6,005	18.61%	18.76%	30.70%	(8,649)	-53.97%	(1,633)	(5,318)	3,006	3,711
895	INDIRECT COST	(0)	-	-	(520)	-	-	(520)	0.00%	0.00%	0.00%	#DIV/0!	-	-	520	-	-
896	SPECIAL ASSESSMENTS	76,081	11,778	6,280	6,280	2,765	-	3,515	44.03%	47.65%	59.10%	(5,498)	-46.68%	(2,847)	(2,132)	5,612	70,837
898	SCHOLARSHIPS	50,874	54,705	46,930	46,930	13,000	-	33,930	27.70%	25.23%	27.03%	(7,275)	-13.42%	(710)	(2,430)	13,710	13,750
899	MISC EXPENSE	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
910	PERMANENT TRANSFER	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	0.00%	-	-	-	-
	TOTAL OTHER EXPENDITURES	271,259	253,829	220,707	218,792	86,007	25,444	107,242	50.94%	52.05%	66.26%	(35,037)	-13.80%	(46,102)	(89,778)	132,109	179,731
	GENERAL FUND TOTAL	31,246,032	32,276,433	30,439,073	30,318,986	16,835,158	108,588	13,375,440	55.88%	54.82%	55.60%	(1,957,447)	-6.06%	(857,388)	(4,824,249)	17,692,996	17,373,002

