

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

RED WING | September 30, 2021

REVENUE CATEGORIES						September	September	September	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
	June 30, 2020	June 30, 2021	Adopted Budget	Received YTD	Budget Remaining	30, 2021	30, 2020	30, 2019			
						% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	25,599,867	25,545,804	25,171,181	4,913,286	20,257,895	19.52%	17.74%	14.92%	381,459	4,531,828	3,818,381
FEDERAL	909,266	2,701,302	947,133	12,586	934,547	1.33%	0.32%	8.98%	3,962	8,624	81,612
PROPERTY TAXES	9,211,146	9,607,361	9,027,632	42,159	8,985,473	0.47%	0.40%	0.49%	3,693	38,466	45,318
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	21,183	4,657	16,526	21.98%	-2.68%	51.97%	4,755	(98)	134,098
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.)	1,305,629	1,209,393	1,225,771	126,866	1,098,905	10.35%	9.83%	9.56%	7,928	118,938	124,803
TOTALS	37,283,932	39,067,498	36,392,900	5,099,554	31,293,346	14.01%	12.02%	11.28%	401,796	4,697,758	4,204,212

EXPENDITURES (OBJECT SERIES)						September	September	September	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
	June 30, 2020	June 30, 2021	Adopted Budget	Expended YTD	Budget Remaining	30, 2021	30, 2020	30, 2019			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	18,231,077	18,902,734	18,163,273	2,613,727	15,549,546	14.39%	14.35%	14.89%	(98,115)	2,711,842	2,714,561
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,968,844	868,007	6,100,837	12.46%	13.62%	13.69%	9,452	858,555	831,241
PURCHASED SERVICES	8,513,022	9,411,719	9,082,894	1,232,577	7,850,317	13.57%	11.84%	11.26%	118,622	1,113,954	958,721
SUPPLIES	1,539,040	1,516,065	1,455,976	418,032	1,037,944	28.71%	16.43%	37.58%	168,953	249,079	578,413
EQUIPMENT	872,006	578,101	702,887	221,324	481,563	31.49%	76.87%	32.60%	(223,070)	444,394	284,235
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	129,994	160,410	129,678	32,003	97,675	24.68%	31.78%	28.68%	(18,982)	50,985	37,287
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	35,355,182	36,873,094	36,503,552	5,385,669	31,117,883	14.75%	14.72%	15.29%	(43,139)	5,428,809	5,404,458

EXPENDITURES (PROGRAM SERIES)						September	September	September	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
	June 30, 2020	June 30, 2021	Adopted Budget	Expended YTD	Budget Remaining	30, 2021	30, 2020	30, 2019			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	945,764	1,010,336	1,016,504	231,680	784,824	22.79%	23.39%	24.06%	(4,610)	236,291	227,531
DISTRICT ADMINISTRATION	401,530	424,894	423,870	101,228	322,642	23.88%	26.30%	25.56%	(10,531)	111,760	102,644
SUPPORT SERVICES	964,020	981,103	994,498	207,150	787,348	20.83%	29.60%	27.84%	(83,207)	290,358	268,424
REGULAR INSTRUCTION	13,712,644	14,257,047	12,635,384	1,645,159	10,990,225	13.02%	10.12%	13.11%	202,197	1,442,962	1,797,931
EXTRA-CURRICULAR ACTIVITES	930,049	811,930	1,011,824	102,227	909,597	10.10%	9.34%	11.76%	26,419	75,808	109,366
VOCATIONAL INSTRUCTION	667,710	877,347	1,104,892	112,520	992,372	10.18%	6.04%	18.87%	59,511	53,009	126,013
SPECIAL EDUCATION	6,965,310	7,296,867	7,921,856	1,107,845	6,814,011	13.98%	15.47%	14.84%	(20,682)	1,128,527	1,033,439
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	2,509,014	606,921	1,902,093	24.19%	33.16%	24.53%	(225,189)	832,110	590,771
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	3,929,757	248,276	3,681,481	6.32%	3.53%	5.74%	112,792	135,484	219,189
FACILITIES	4,409,743	4,694,765	4,793,424	948,465	3,844,959	19.79%	20.76%	19.23%	(26,076)	974,541	848,099
OTHER FINANCING USES	131,323	170,761	162,529	74,197	88,332	45.65%	86.65%	61.72%	(73,762)	147,960	81,050
TOTALS	35,355,182	36,873,094	36,503,552	5,385,669	31,117,883	14.75%	14.72%	15.29%	(43,139)	5,428,809	5,404,458

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

RED WING | September 30, 2021

ACTIVITY - OTHER FUNDS						September 30, 2021	September 30, 2020	September 30, 2019			
	June 30, 2020	June 30, 2021	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
REVENUE											
FOOD SERVICE	1,913,816	1,828,032	1,810,125	129,558	1,680,567	7.16%	15.04%	11.42%	(145,339)	274,897	218,535
COMMUNITY EDUCATION	2,494,741	2,367,286	2,109,300	565,978	1,543,322	26.83%	10.11%	12.13%	326,737	239,241	302,492
CONSTRUCTION	23,599	22,015	22,050	4	22,046	0.02%	0.02%	3.04%	0	4	718
DEBT SERVICE	3,832,177	1,744,104	1,651,970	31,841	1,620,129	1.93%	2.61%	1.54%	(13,762)	45,603	59,066
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	402,311	483,263	351,466	3,898	347,568	1.11%	-19.43%	0.00%	97,787	(93,889)	0
INTERNAL SERVICE	372,328	437,064	432,718	19,910	412,808	4.60%	2.74%	3.77%	7,921	11,989	14,029
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	488,497	1,732,285	1,500,000	(25,832)	1,525,832	-1.72%	24.07%	17.10%	(442,800)	416,967	83,512
OPEB DEBT SERVICE	26,020	9,802	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	9,553,489	8,623,851	7,877,629	725,357	7,152,272	9.21%	10.38%	7.10%	(169,455)	894,812	678,353
EXPENDITURES						September 30, 2021	September 30, 2020	September 30, 2019			
	June 30, 2020	June 30, 2021	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
FOOD SERVICE	1,736,755	1,666,287	1,811,411	471,575	1,339,836	26.03%	14.69%	13.40%	226,799	244,777	232,751
COMMUNITY EDUCATION	2,553,521	2,242,762	2,167,031	644,068	1,522,963	29.72%	18.99%	23.09%	218,146	425,921	589,626
CONSTRUCTION	148,258	7,503	22,050	19,777	2,273	89.69%	111.82%	17.52%	11,387	8,390	25,969
DEBT SERVICE	3,648,488	1,653,263	1,653,363	288,306	1,365,057	17.44%	18.35%	9.38%	(15,150)	303,456	342,194
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	389,559	456,388	351,466	112,184	239,282	31.92%	21.59%	0.00%	13,668	98,516	0
INTERNAL SERVICE	372,330	381,047	432,718	58,091	374,627	13.42%	8.18%	14.93%	26,934	31,157	55,570
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	994,937	1,019,575	1,053,999	171,371	882,628	16.26%	15.98%	15.62%	8,457	162,914	155,434
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	9,843,847	7,426,824	7,492,038	1,765,373	5,726,665	23.56%	17.17%	14.24%	490,242	1,275,131	1,401,544
SUMMARY - ALL FUNDS						September 30, 2021	September 30, 2020	September 30, 2019			
	June 30, 2020	June 30, 2021	Adopted Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
SUMMARY											
REVENUE	46,837,421	47,691,348	44,270,529	5,824,910	38,445,619	13.16%	11.73%	10.42%	232,341	5,592,570	4,882,565
EXPENDITURES	45,199,029	44,299,918	43,995,590	7,151,042	36,844,548	16.25%	15.13%	15.06%	447,102	6,703,940	6,806,003
SPENDING VARIANCE	1,638,392	3,391,430	274,939	(1,326,132)	N/A	N/A	N/A	N/A	(214,762)	(1,111,370)	(1,923,438)

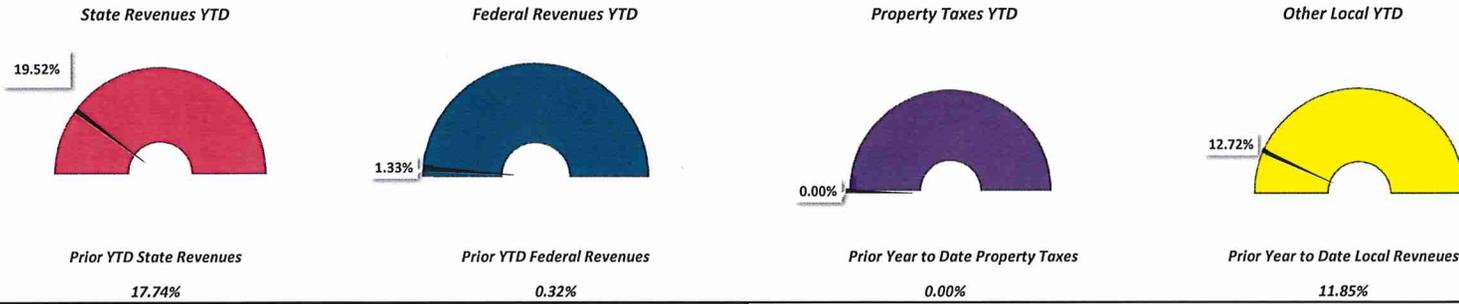
GENERAL FUND - REVENUE SUMMARY

RED WING | September 30, 2021

DESCRIPTION	June 30, 2020	June 30, 2021	Current Budget	Revenue YTD	Budget Remaining	September	September	September	Current YTD vs. Prior YTD	September 30, 2020	September 30, 2019
						% of Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
001 PROPERTY TAX LEVY, GENERAL	9,023,568	9,493,076	8,909,199	0	8,909,199	0.00%	0.00%	0.00%	0	0	0
004 MUNICIPAL/TAX INCR FINANCE	69,896	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	98,433	103,145	98,433	28,647	69,786	29.10%	28.24%	28.45%	(484)	29,131	28,007
019 MISC TAX REV PAID BY COUNTY	19,249	11,140	20,000	13,512	6,488	67.56%	83.79%	89.93%	4,177	9,335	17,311
021 TUITION/REIMB MN DISTRICTS	83,852	116,867	30,000	1,200	28,800	4.00%	-36.97%	-29.74%	44,403	(43,203)	(24,936)
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	108,231	95,679	120,266	46,077	74,189	38.31%	41.40%	59.52%	6,462	39,615	64,423
060 ADMISSIONS & STUDENT ACTIVITY REV	41,077	28,119	25,001	6,943	18,058	27.77%	0.00%	15.19%	8,943	0	6,239
071 MA REV/DEPT OF HUMAN SVCS	137,834	48,409	150,000	0	150,000	0.00%	20.74%	0.00%	(10,040)	10,040	0
092 INTEREST EARNINGS	104,043	61,439	53,000	(22,843)	75,843	-43.10%	-80.19%	7.23%	26,424	(49,266)	7,520
093 RENT	66,218	64,821	65,686	8,832	56,854	13.45%	58.45%	19.57%	(29,057)	37,889	12,959
096 GIFTS AND BEQUESTS	178,636	338,572	137,127	16,672	120,455	12.16%	23.25%	0.92%	(62,052)	78,724	1,652
099 MISC REV FROM LOCAL SOURCES	585,738	455,487	644,691	69,984	574,707	10.86%	9.91%	9.72%	24,846	45,138	56,945
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	10,516,775	10,816,754	10,253,403	169,024	10,084,379	1.65%	1.46%	1.62%	11,621	157,404	170,121
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	122,698	114,112	114,112	54,015	60,097	47.34%	50.38%	47.93%	(3,480)	57,495	58,809
211 GENERAL EDUCATION AID	20,948,538	20,460,102	20,158,545	3,086,264	17,072,281	15.31%	17.32%	17.91%	(456,826)	3,543,089	3,752,703
212 LITERACY INCENTIVE AID	130,793	133,413	133,414	4,002	129,412	3.00%	2.94%	0.00%	79	3,924	0
213 SHARED TIME AID	43,979	1,919	2,961	0	2,961	0.00%	0.00%	0.00%	0	0	0
227 ABATEMENT AID	2,100	589	589	61	528	10.40%	10.64%	0.00%	(1)	63	0
229 DISPARITY REDUCTION AID	10,721	15,573	15,573	0	15,573	0.00%	6.88%	0.00%	(1,072)	1,072	0
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	11,504	0	11,504	0.00%	10.03%	0.00%	(1,154)	1,154	0
258 OTHER STATE CR/EXEMPT PROP REIMB	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
300 STATE AID (REQUIRES FIN CODE)	164,373	80,503	86,809	2,686	84,123	3.09%	3.03%	0.00%	245	2,441	0
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 STATE AID FOR SPECIAL EDUCATION	3,963,294	4,675,464	4,597,674	1,765,507	2,832,167	38.40%	19.73%	0.00%	842,918	922,590	0
370 OTHER, MN DEPT OF EDUCATION	201,897	52,624	50,000	750	49,250	1.50%	0.00%	3.40%	750	0	6,869
397 TRA & PERA SPEC SITUATIONS PENSION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	25,599,867	25,545,804	25,171,181	4,913,286	20,257,895	19.52%	17.74%	14.92%	381,459	4,531,828	3,818,381
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AID/MDE (REQUIRES FIN)	539,462	2,314,022	549,071	1,386	547,685	0.25%	0.00%	10.66%	1,386	0	57,504
405 FEDERAL AID THRU OTHER AGENCY	341,495	362,478	374,341	11,200	363,141	2.99%	2.38%	0.00%	2,576	8,624	0
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE	880,957	2,676,500	923,412	12,586	910,826	1.36%	0.32%	6.53%	3,962	8,624	57,504
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 DIRECT FEDERAL AID (REQUIRES FIN)	28,309	24,802	23,721	0	23,721	0.00%	0.00%	85.16%	0	0	24,108
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	28,309	24,802	23,721	0	23,721	0.00%	0.00%	85.16%	0	0	24,108
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS											
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
620 SALES/REV PRODUCING ACTIVITIES	32,630	(283)	16,584	(72)	16,656	-0.44%	34.51%	20.79%	25	(98)	6,785
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	816	0	816	0.00%	0.00%	0.00%	0	0	0
623 SALE OF REAL PROPERTY	126,812	0	0	0	0	0.00%	0.00%	100.00%	0	0	126,812
624 SALE OF EQUIPMENT	2,547	3,783	3,783	0	3,783	0.00%	0.00%	19.63%	0	0	500
625 INSURANCE RECOVERY	95,170	97	0	4,729	(4,729)	0.00%	0.00%	0.00%	4,729	0	0

DESCRIPTION	June 30, 2020	June 30, 2021	Current Budget	Revenue YTD	Budget Remaining	September	September	September	Current YTD vs. Prior YTD	September	September
						30, 2021	30, 2020	30, 2019		30, 2020	30, 2019
						% of Budget Received	% of Actuals Received	% of Actuals Received			
628 JUDGMENT FOR DISTRICT	50	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	258,025	3,638	21,183	4,657	16,526	21.98%	-2.68%	51.97%	4,755	(98)	134,098
GENERAL FUND TOTAL	37,283,932	39,067,498	36,392,900	5,099,554	31,293,346	14.01%	12.02%	11.28%	401,796	4,697,758	4,204,212

YTD % Received vs. PYTD % Received

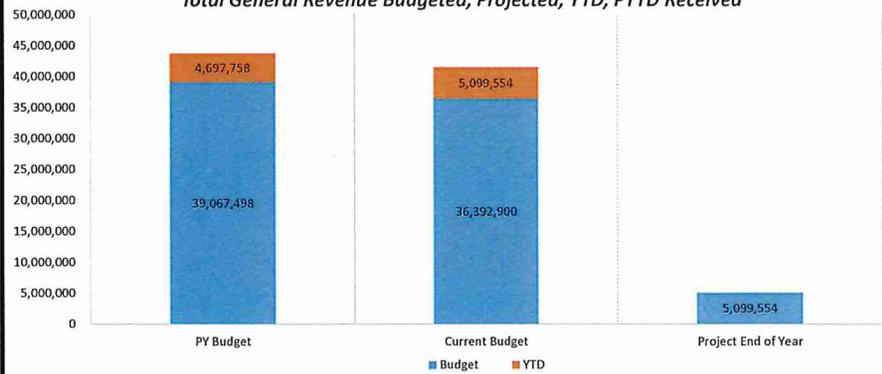


Top 5 Revenues Received YTD by Source Code 3

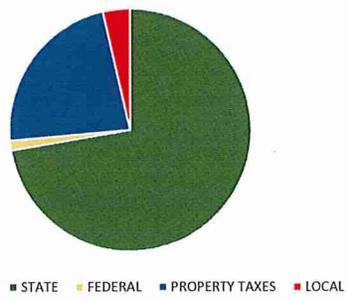
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 GENERAL FUND TOTAL	\$5,099,554	\$401,796
2 Total STATE REVENUES	\$4,913,286	\$381,459
3 GENERAL EDUCATION AID	\$3,086,264	-\$456,826
4 Total LOCAL REVENUES	\$169,024	\$11,621
5 MISC REV FROM LOCAL SOUF	\$69,984	\$24,846

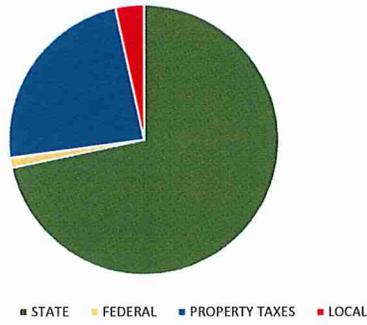
Total General Revenue Budgeted, Projected, YTD, PYTD Received



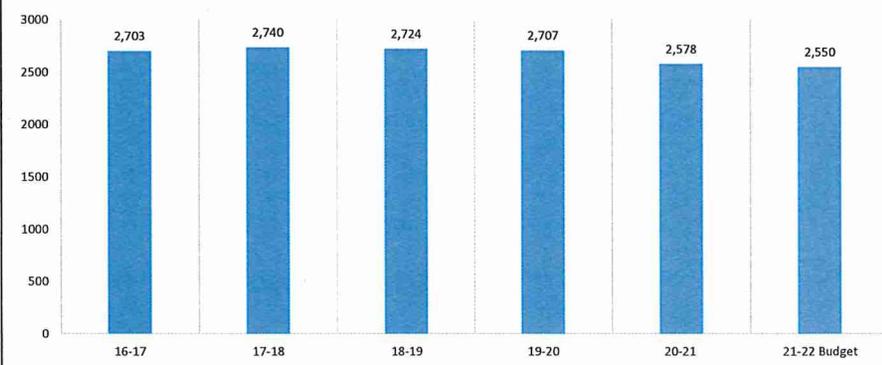
Current Year Revenue Budget



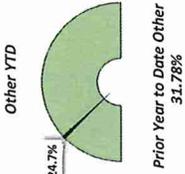
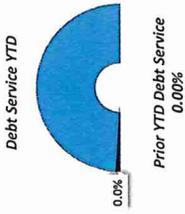
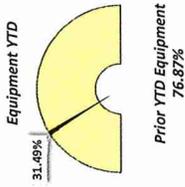
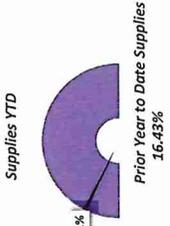
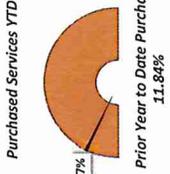
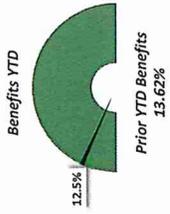
Prior Year Revenue Budget



End of Year ADM History



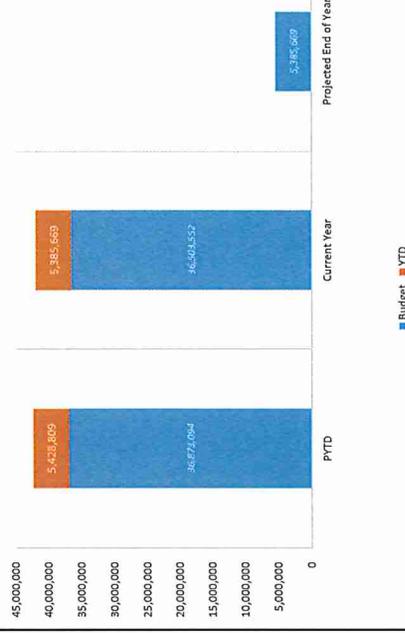
YTD % Expenditures vs. PYTD % Expenditures



Top 10 Expenditures YTD by Object Code 3

	Current YTD	Variance vs. PYTD
1 TOTAL SALARIES AND WAGES	\$2,613,727	-\$98,115
2 LICENSED CLASSROOM	\$1,371,578	-\$55,378
3 TOTAL PURCHASED SERVICES	\$1,232,577	\$118,622
4 TOTAL EMPLOYEE BENEFITS	\$868,007	\$9,452
5 NON-INSTRUCTIONAL SUPPORT	\$516,585	\$2,879
6 HEALTH INSURANCE	\$376,776	\$13,321
7 SPEC ED SALARY/OTHER DISTRIC	\$319,243	\$11,191
8 ADMINISTRATION/SUPERVISION	\$293,693	\$19,315
9 FICA/MEDICARE	\$194,264	-\$7,770
10 CONSULTING FEES/FEES FOR SE	\$173,018	\$41,626

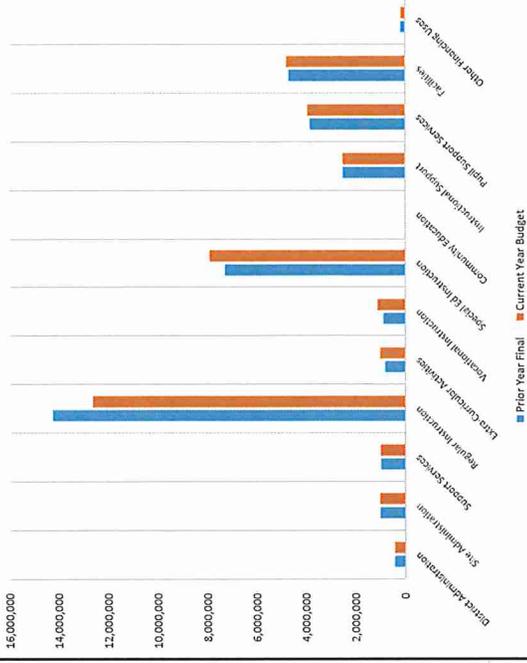
Total General Expenditures Budgeted, Projected, YTD and , PYTD Expended



Prior Year Current Year Budget

SALARIES	#####	#####
BENEFITS	#####	#####
PURCHASED SERVICE	#####	#####
GENERAL SUPPLIES	#####	#####
CAPITAL EXPENSES	578,101	702,887
DEBT SERVICE	0	0
DUES & OTHER	160,410	129,678

Prior Year Final and Current Budget by Program



Pie Graphs - Prior Year Final & Current Budget - by Object Level 1

Prior Year Final Exp Budget

• SALARIES • BENEFITS

Current Year Exp Budget

• SALARIES • BENEFITS

GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | September 30, 2021

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	September 30, 2021	September 30, 2020	September 30, 2019	Current YTD vs. Prior YTD	September 30, 2020	September 30, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,126,499	1,211,052	1,348,282	293,693	1,054,589	21.78%	22.66%	25.37%	19,315	274,378	285,746
120 EC/ABE/SCHOOL READINESS, ABE AD	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	10,652,073	11,268,167	10,467,747	1,371,578	9,096,169	13.10%	12.66%	13.03%	(55,378)	1,426,956	1,388,410
141 NON,LIC CLASSROOM PERSONNEL	293,361	280,078	185,217	21,493	163,724	11.60%	8.14%	9.05%	(1,309)	22,802	26,564
143 LICENSED INSTRUCTIONAL SUPPORT	475,854	350,808	398,297	61,076	337,221	15.33%	21.11%	19.37%	(12,975)	74,051	92,183
144 NON,LIC INSTRUCTIONAL SUPPORT	42,552	19,792	0	1,407	(1,407)	0.00%	54.55%	25.00%	(9,389)	10,796	10,638
145 SUBSTITUTE TEACHER,LICENSED	79,254	26,308	75,276	291	74,985	0.39%	0.00%	0.86%	291	0	683
146 SUBSTITUTE NON,LIC CLASSROOM	0	0	500	0	500	0.00%	0.00%	0.00%	0	0	0
150 PHYSICAL THERAPIST	46,327	46,333	46,549	6,102	40,447	13.11%	12.44%	12.21%	338	5,763	5,655
151 OCCUPATIONAL THERAPIST	42,505	139	0	0	0	0.00%	100.00%	12.54%	(139)	139	5,332
152 SPEECH/LANGUAGE PATHOLOGIST	158,652	104,129	71,414	8,842	62,572	12.38%	22.32%	19.74%	(14,399)	23,241	31,324
154 SCHOOL NURSE	242,377	210,309	249,161	25,207	223,954	10.12%	20.07%	12.38%	(17,005)	42,212	29,996
155 LICENSED NURSING SERVICES	0	81,335	0	10,606	(10,606)	0.00%	0.00%	0.00%	10,606	0	0
156 SOCIAL WORKER	206,809	215,200	218,820	27,093	191,727	12.38%	12.45%	12.47%	290	26,802	25,781
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERTIFIED PARA/PCA	1,142,567	1,120,749	1,213,011	103,754	1,109,257	8.55%	9.51%	8.04%	(2,862)	106,615	91,816
162 CERTIFIED ONE ON ONE PARA	192,867	209,147	211,729	15,473	196,256	7.31%	7.26%	9.18%	297	15,176	17,702
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	267,822	305,578	313,052	39,110	273,942	12.49%	10.59%	9.54%	6,748	32,363	25,546
170 NON,INSTRUCTIONAL SUPPORT	2,383,212	2,432,219	2,472,471	516,585	1,955,886	20.89%	21.12%	21.24%	2,879	513,706	506,293
172 PHYSICIAN (EVALUATIONS ONLY)	23,999	38,041	30,000	10,274	19,726	34.25%	15.67%	71.90%	4,312	5,963	17,254
174 REC SERVICES/DAPE SPECIALIST	82,509	97,372	108,413	12,094	96,319	11.16%	12.40%	12.44%	25	12,069	10,267
175 CULTURAL LIAISON	38,343	32,568	48,316	9,117	39,199	18.87%	19.91%	10.00%	2,632	6,485	3,834
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	408,551	53,717	354,834	13.15%	17.06%	29.65%	(25,224)	78,941	111,546
186 OTHER NON LICENSED SALARY	157,924	182,587	181,467	28,552	152,915	15.73%	17.82%	17.72%	(3,990)	32,542	27,991
191 SEVERANCE	199,309	208,038	115,000	(2,338)	117,338	-2.03%	0.40%	0.00%	(3,178)	841	0
195 INTERDEPART SALARIES (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	18,231,077	18,902,734	18,163,273	2,613,727	15,549,546	14.39%	14.35%	14.89%	(98,115)	2,711,842	2,714,561
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,332,391	1,381,308	1,314,480	194,264	1,120,216	14.78%	14.63%	15.18%	(7,770)	202,034	202,232
214 PERA	319,721	315,871	303,946	49,917	254,029	16.42%	16.67%	15.79%	(2,735)	52,652	50,470
218 TRA	1,070,361	1,144,873	1,091,481	157,510	933,971	14.43%	13.87%	14.64%	(1,273)	158,783	156,735
220 HEALTH INSURANCE	2,507,638	2,675,489	3,406,529	376,776	3,029,753	11.06%	13.58%	13.52%	13,321	363,455	339,045
230 LIFE INSURANCE	30,691	33,791	31,340	4,767	26,573	15.21%	13.60%	15.43%	173	4,594	4,736
235 DENTAL INSURANCE	70,253	71,072	79,213	11,005	68,208	13.89%	14.94%	16.04%	383	10,622	11,271
240 LONG TERM DISABILITY INSURANCE	23,120	26,465	22,288	2,825	19,463	12.67%	12.31%	14.70%	(433)	3,258	3,398
250 TSA/DEFERRED COMP	104,946	104,583	105,232	19,383	85,849	18.42%	18.49%	19.21%	44	19,339	20,163
251 TAX ADVANTAGE EMPLOYER HLTH AF	430,779	412,521	438,712	45,260	393,452	10.32%	9.04%	8.56%	7,967	37,293	36,877
270 WORKERS COMPENSATION	148,473	130,218	118,873	0	118,873	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	24,244	0	50,000	0	50,000	0.00%	0.00%	0.06%	0	0	14
291 OPEB (PAY AS YOU GO)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	7,425	7,875	6,750	6,300	450	93.33%	82.86%	84.85%	(225)	6,525	6,300
TOTAL EMPLOYEE BENEFITS	6,070,043	6,304,065	6,968,844	868,007	6,100,837	12.46%	13.62%	13.69%	9,452	858,555	831,241
PURCHASED SERVICES											
303 FEDERAL SUB AWARD <=\$25000	38,108	245,417	28,009	9,440	18,569	33.70%	7.09%	0.00%	(7,962)	17,402	0
305 CONSULTING FEES/FEES FOR SERVIC	1,604,445	1,897,490	1,440,166	173,018	1,267,148	12.01%	6.92%	10.57%	41,626	131,392	169,584
306 SPEC ED LITIGATION COSTS	0	0	901	0	901	0.00%	0.00%	0.00%	0	0	0
307 CONTRACT SUB FOR SPEC EDUCATIC	91,008	66,960	111,953	5,420	106,533	4.84%	3.04%	5.89%	3,384	2,036	5,360
310 SCHOOL RESOURCE OFFICER	0	13,820	48,726	31,832	16,894	65.33%	0.00%	0.00%	31,832	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	3,129	0	16,000	0	16,000	0.00%	0.00%	0.00%	0	0	0
316 SVC PURCH FROM MN JOINT POWER	88,550	90,674	97,596	36,311	61,285	37.21%	69.30%	69.48%	(26,525)	62,837	61,526

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	September 30, 2021	September 30, 2020	September 30, 2019	Current YTD vs. Prior YTD	September 30, 2020	September 30, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
319 COMPUTER & TECHNOLOGY SVCS	63,638	15,976	35,000	2,425	32,575	6.93%	86.95%	28.75%	(11,466)	13,891	18,296
320 COMMUNICATION SERVICES	63,655	97,548	38,085	21,016	17,069	55.18%	14.36%	11.47%	7,003	14,013	7,301
329 POSTAGE & PARCEL SERVICES	33,996	23,283	36,320	3,617	32,703	9.96%	26.26%	37.28%	(2,497)	6,114	12,674
330 UTILITY SERVICES	481,082	547,211	526,350	53,322	473,028	10.13%	16.12%	5.55%	(34,875)	88,197	26,690
335 SHORT TERM LEASE	0	0	59,783	0	59,783	0.00%	0.00%	0.00%	0	0	0
340 INSURANCE	141,475	184,292	174,966	77,976	96,990	44.57%	86.29%	60.91%	(81,051)	159,026	86,170
341 PHYSICAL THERAPY >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
350 REPAIRS & MAINTENANCE	840,427	977,078	1,089,355	216,932	872,423	19.91%	20.31%	22.86%	18,454	198,478	192,092
351 MENTAL HEALTH AID >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
353 CERTIFIED PARA/PCA >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
358 INTERPRETER/LANGUAGE <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORT CONTR <=\$25,000	2,334,972	2,473,014	2,517,103	52,359	2,464,744	2.08%	0.00%	1.42%	52,359	0	33,146
363 MENTAL HLTH BEHAV AIDE SVC <=\$25,000	66,711	38,313	83,700	4,072	79,628	4.86%	13.55%	8.64%	(1,119)	5,191	5,766
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	415	3,585	10.38%	18.68%	20.48%	(135)	550	550
365 INTERDEPART TRANSPORT (CHGBK)	0	0	(2)	0	(2)	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	67,100	44,752	69,298	6,306	62,992	9.10%	19.37%	20.16%	(2,362)	8,668	13,526
369 ENTRY FEES/STUDENT TRAVEL ALLO'	21,938	3,980	15,724	2,781	12,943	17.69%	0.00%	16.84%	2,781	0	3,694
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0	0	0.00%	26.75%	23.12%	(151,248)	151,248	127,567
376 NURSING SERVICES <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
381 MEDICAID REIMBURSED EQUIPMENT	38,347	31,599	63,975	32,513	31,462	50.82%	83.84%	77.72%	6,020	26,493	29,804
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	6,306	0	6,306	0.00%	0.00%	0.00%	0	0	0
390 PYMT FOR ED PURPOSE TO MN DISTF	557,443	612,207	761,144	89,411	671,733	11.75%	-30.81%	-34.36%	278,042	(188,631)	(191,537)
392 PYMT FOR ED PURP OUT OF STATE/O	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
393 SPEC ED TRANSPORT/CHILD W/DISAB	71,155	21,218	56,668	0	56,668	0.00%	33.28%	17.87%	(7,062)	7,062	12,714
394 PYMT FOR ED TO OTHER AGENCY	45,080	2,646	120,218	7,695	112,523	6.40%	8.55%	27.34%	7,469	226	12,327
396 SPEC ED SALARY/OTHER DISTRICT	1,004,409	1,031,405	1,276,587	319,243	957,344	25.01%	29.87%	26.48%	11,191	308,052	266,008
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	339,334	86,473	252,861	25.48%	27.65%	23.35%	7,202	79,270	65,463
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	(34,371)	0	(34,371)	0.00%	0.00%	0.00%	0	0	0
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	100,000	0	100,000	0.00%	17.20%	0.00%	(22,440)	22,440	0
TOTAL PURCHASED SERVICES	8,513,022	9,411,719	9,082,894	1,232,577	7,850,317	13.57%	11.84%	11.26%	118,622	1,113,954	958,721
SUPPLIES											
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	485,426	51,878	433,548	10.69%	16.07%	14.78%	(13,439)	65,317	57,218
405 NON, INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	139,850	52,083	87,767	37.24%	47.87%	6.35%	6,080	46,003	7,810
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	7,567	(1,267)	120.11%	4.23%	100.00%	923	6,644	6,961
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	239,477	61,875	177,602	25.84%	3.69%	24.76%	50,717	11,158	53,435
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	12,745	31,759	28.64%	0.00%	96.39%	12,745	0	90,065
440 FUELS	112,895	152,280	198,078	10,656	187,422	5.38%	1.07%	10.23%	9,033	1,623	11,546
455 NONINSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	0	13,244	0.00%	208.19%	0.00%	(78,395)	78,395	0
456 INSTRUCTIONAL TECH SUPPLIES	4,416	52,256	15,000	0	15,000	0.00%	71.80%	3.36%	(37,518)	37,518	148
460 TEXTBOOKS	553,609	130,088	250,000	205,856	44,144	82.34%	1.36%	63.21%	204,086	1,770	349,923
461 STANDARDIZED TESTS	17,771	14,692	5,000	0	5,000	0.00%	2.02%	0.11%	(297)	297	19
465 NONINSTRUCTIONAL TECH DEVICES	0	93,008	38,079	14,233	23,846	37.38%	0.00%	0.00%	14,233	0	0
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	446	0	446	0.00%	0.00%	0.00%	0	0	0
470 MEDIA RESOURCES	16,673	12,078	14,135	0	14,135	0.00%	-1.47%	6.41%	178	(178)	1,070
490 FOOD	3,640	5,677	6,437	1,140	5,297	17.71%	9.38%	5.99%	608	532	218
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	1,539,040	1,516,065	1,455,976	418,032	1,037,944	28.71%	16.43%	37.58%	168,953	249,079	578,413
SUPPLIES & EQUIPMENT											
505 CAPITALIZED NONINSTRUCTION SOFT	23,719	27,411	42,000	0	42,000	0.00%	201.12%	14.76%	(55,131)	55,131	3,500
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASE	481,844	195,999	183,507	116,629	66,878	63.56%	54.15%	24.51%	10,499	106,130	118,112
531 DEPRECIATION EXPENSE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
533 EQUIP SP ED DIRECT INSTRUCTION	4,110	1,825	5,000	0	5,000	0.00%	0.00%	0.00%	0	0	0
535 CAPITAL LEASES	362,229	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES, PURCHASE	0	6,263	18,000	0	18,000	0.00%	55.89%	0.00%	(3,500)	3,500	0
555 CAPITAL NONINSTR TECH HARDWARE	82,233	115,630	91,207	48,252	42,955	52.90%	97.38%	58.42%	(64,343)	112,595	48,040

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	September 30, 2021	September 30, 2020	September 30, 2019	Current YTD vs. Prior YTD	September 30, 2020	September 30, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
556 CAPITALIZED INSTR TECH HARDWARE	185,366	109,382	46,372	14,175	32,197	30.57%	144.51%	61.82%	(143,890)	158,065	114,584
560 PRIN ON LONG TERM TECH	0	0	176,173	20,768	155,405	11.79%	0.00%	0.00%	20,768	0	0
570 PRIN ON BLDG/LAND LEASE	0	0	0	21,500	(21,500)	0.00%	0.00%	0.00%	21,500	0	0
580 PRINCIPAL ON CAPITAL LEASE	94,734	112,629	134,540	0	134,540	0.00%	7.97%	0.00%	(8,973)	8,973	0
581 INTEREST ON CAPITAL LEASE	0	8,962	6,088	0	6,088	0.00%	0.00%	0.00%	0	0	0
589 LEASE TRANSACTIONS/INSTALL SALE	(362,229)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	872,006	578,101	702,887	221,324	481,563	31.49%	76.87%	32.60%	(223,070)	444,394	284,235
DEBT SERVICE											
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES											
810 JUDGMENTS AGAINST DISTRICT	100	7,500	100	0	100	0.00%	100.00%	0.00%	(7,500)	7,500	0
820 DUES, MEMBERSHIP, LICENSE, FEES	44,320	56,896	49,476	30,553	18,923	61.75%	74.07%	76.91%	(11,590)	42,143	34,088
891 TRA & PERA SPEC SITUATION PENSIC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	(581)	(546)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	2,521	2,488	2,500	1,450	1,050	58.01%	50.32%	47.56%	198	1,252	1,199
898 SCHOLARSHIPS	77,184	88,182	71,700	0	71,700	0.00%	0.00%	2.59%	0	0	2,000
899 MISCELLANEOUS EXPENDITURES	6,451	5,889	6,500	0	6,500	0.00%	1.53%	0.00%	(90)	90	0
TOTAL OTHER EXPENDITURES	129,994	160,410	129,678	32,003	97,675	24.68%	31.78%	28.68%	(18,982)	50,985	37,287
OTHER FINANCING USES											
911 COVID-19 TRANSFERS OUT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	35,355,182	36,873,094	36,503,552	5,385,669	31,117,883	14.75%	14.72%	15.29%	(43,139)	5,428,809	5,404,458

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | September 30, 2021

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	September 30, 2021	September 30, 2020	September 30, 2019	Current YTD vs. Prior YTD	September 30, 2020	September 30, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	53,776	55,542	56,344	20,191	36,153	35.83%	48.56%	44.89%	(6,778)	26,968	24,142
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	367,526	81,037	286,489	22.05%	24.67%	22.57%	(3,754)	84,791	78,502
030 INSTRUCTIONAL ADMINISTRATION	0	25,633	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - DISTRICT ADMINISTRATION	401,530	424,894	423,870	101,228	322,642	23.88%	26.30%	25.56%	(10,531)	111,760	102,644
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	945,764	1,010,336	1,016,504	231,680	784,824	22.79%	23.39%	24.06%	(4,610)	236,291	227,531
TOTAL - SITE ADMINISTRATION	945,764	1,010,336	1,016,504	231,680	784,824	22.79%	23.39%	24.06%	(4,610)	236,291	227,531
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	13,346	14,485	(1,139)	108.54%	6.16%	10.17%	13,538	947	845
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	43,335	10,985	32,350	25.35%	6.52%	15.83%	7,797	3,189	8,554
110 BUSINESS SUPPORT SERVICES	901,663	916,799	937,817	181,680	756,137	19.37%	31.22%	28.73%	(104,542)	286,222	259,026
TOTAL - SUPPORT SERVICES	964,020	981,103	994,498	207,150	787,348	20.83%	29.60%	27.84%	(83,207)	290,358	268,424
REGULAR INSTRUCTION											
201 EDUCATION, KINDERGARTEN	692,950	702,314	690,505	81,614	608,891	11.82%	11.88%	12.22%	(1,828)	83,442	84,672
203 EDUCATION, ELEMENTARY GENERAL	4,608,560	6,251,565	5,242,556	696,415	4,546,141	13.28%	10.22%	12.28%	57,297	639,117	565,788
204 TITLE II, PART A TRAINING & RECRUITING	67,557	55,765	66,971	5,490	61,481	8.20%	15.64%	12.43%	(3,231)	8,722	8,395
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	24,420	21,603	27,953	0	27,953	0.00%	0.00%	0.00%	0	0	0
211 EDUCATION, SECONDARY GENERAL	1,280,943	1,811,923	1,317,671	100,395	1,217,276	7.62%	-4.79%	-7.87%	187,110	(86,715)	(100,871)
212 VISUAL ART	196,049	170,739	118,795	11,928	106,867	10.04%	8.94%	11.97%	(3,341)	15,268	23,464
215 BUSINESS	89,308	114,772	33,514	10,649	22,865	31.78%	9.40%	11.81%	(143)	10,793	10,551
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	349,673	28,723	320,950	8.21%	12.42%	10.30%	(11,223)	39,947	35,777
218 GIFTED & TALENTED	38,423	36,706	36,309	0	36,309	0.00%	0.00%	0.30%	0	0	116
219 ENGLISH LEARNER	228,725	236,174	138,562	34,548	104,014	24.93%	11.83%	18.75%	6,619	27,929	42,888
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	824,707	274,570	550,137	33.29%	16.18%	9.70%	147,297	127,274	105,946
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	356,600	43,683	312,917	12.25%	11.06%	104.28%	(2,560)	46,243	385,956
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	444,401	35,704	408,697	8.03%	16.60%	11.80%	(33,707)	69,411	85,450
250 FAMILY LIVING SCIENCE	75,596	69,460	51,053	1,743	49,310	3.41%	19.83%	17.94%	(12,032)	13,775	13,562
255 INDUSTRIAL EDUCATION	557,885	286,014	102,046	15,380	86,666	15.07%	45.73%	26.96%	(115,410)	130,790	150,431
256 MATHEMATICS	1,106,531	717,176	733,734	96,178	637,556	13.11%	10.95%	10.45%	17,617	78,561	115,634
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	107,390	0	107,390	0.00%	284.25%	12.35%	(12,635)	12,635	33,691
258 MUSIC	583,808	324,570	407,691	42,462	365,229	10.42%	14.63%	11.69%	(5,024)	47,487	68,251
260 NATURAL SCIENCES	708,700	620,192	853,395	70,183	783,212	8.22%	14.84%	11.95%	(21,852)	92,035	84,661
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	598,861	78,175	520,686	13.05%	13.01%	12.93%	(8,074)	86,249	83,570
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	132,997	17,318	115,679	13.02%	0.00%	0.00%	17,318	0	0
TOTAL - REGULAR INSTRUCTION	13,712,644	14,257,047	12,635,384	1,645,159	10,990,225	13.02%	10.12%	13.11%	202,197	1,442,962	1,797,931
EXTRA-CURRICULAR											
291 CO, CURRICULAR ACTIVITIES, NON ATHLETICS	106,254	67,105	103,294	2,159	101,135	2.09%	6.37%	1.98%	(2,115)	4,275	2,104
292 BOYS/GIRLS ATHLETICS	332,506	231,050	324,964	48,013	276,951	14.77%	21.86%	15.13%	(2,499)	50,512	50,324
294 BOYS ATHLETICS	230,329	245,433	252,670	25,249	227,421	9.99%	3.79%	11.67%	15,950	9,299	26,872
296 GIRLS ATHLETICS	225,307	227,085	271,756	26,687	245,069	9.82%	4.91%	13.34%	15,531	11,156	30,066
298 EXTRA, CURRICULAR ACTIVITIES	35,654	41,256	59,140	119	59,021	0.20%	1.37%	0.00%	(448)	567	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,011,824	102,227	909,597	10.10%	9.34%	11.76%	26,419	75,808	109,366
VOCATIONAL INSTRUCTION											
301 AGRICULTURAL EDUCATION	71,795	78,403	83,379	9,655	73,724	11.58%	11.16%	11.58%	905	8,751	8,316
311 DISTRIBUTIVE EDUCATION	37,285	60,096	117,299	8,685	108,614	7.40%	7.03%	11.04%	4,463	4,222	4,116
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	36,627	5,821	30,806	15.89%	0.00%	0.00%	5,821	0	0
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	146,923	19,882	127,041	13.53%	5.67%	10.83%	10,069	9,814	18,628
341 BUSINESS & OFFICE EDUCATION	0	41,358	150,388	8,248	142,140	5.48%	0.00%	0.00%	8,248	0	0
361 TRADE & INDUSTRIAL EDUCATION	96,848	287,631	333,555	35,930	297,625	10.77%	4.07%	78.67%	24,213	11,718	76,191
371 DIVERSIFIED & INTERRELATED OCCUP	166,609	125,454	104,606	14,797	89,809	14.15%	6.49%	0.00%	6,653	8,144	0
380 SPECIAL NEEDS	112,330	45,057	127,415	9,038	118,377	7.09%	20.69%	14.41%	(284)	9,322	16,188
399 CAREER & TECHNICAL GENERAL	10,766	13,902	4,700	463	4,237	9.85%	7.47%	23.92%	(576)	1,039	2,575
TOTAL - VOCATIONAL INSTRUCTION	667,710	877,347	1,104,892	112,520	992,372	10.18%	6.04%	18.87%	59,511	53,009	126,013

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SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	131,535	136,652	57,769	0	57,769	0.00%	0.00%	0.00%	0	0	0
401 SPEECH/LANGUAGE IMPAIRED	183,058	321,933	610,769	110,351	500,418	18.07%	30.53%	31.96%	12,065	98,286	58,509
402 MILD, MODERATE COGNITIVE DISAB	591,242	455,549	478,984	44,189	434,795	9.23%	13.79%	7.92%	(18,614)	62,803	46,809
403 SEVERE, PROFOUND COGNITIVE DISAB	302,932	173,018	162,877	8,418	154,459	5.17%	16.00%	14.00%	(19,257)	27,675	42,424
404 PHYSICALLY IMPAIRED	217,915	252,717	480,135	96,732	383,403	20.15%	35.13%	34.14%	7,946	88,787	74,402
405 DEAF, HARD OF HEARING	197,194	173,169	182,025	26,115	155,910	14.35%	16.36%	8.08%	(2,222)	28,337	15,930
406 VISUALLY IMPAIRED	17,845	3,304	4,828	369	4,459	7.64%	67.67%	0.31%	(1,867)	2,236	55
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	913,228	165,242	747,986	18.09%	10.52%	15.37%	71,959	93,283	135,618
408 EMOTIONAL/BEHAVIORAL DISORDER	372,358	298,253	371,876	30,812	341,064	8.29%	28.89%	13.50%	(55,359)	86,170	50,250
410 OTHER HEALTH DISABILITIES	620,329	828,361	862,552	93,531	769,021	10.84%	7.38%	9.65%	32,377	61,154	59,890
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	1,028,883	93,057	935,826	9.04%	10.81%	11.84%	(26,995)	120,052	130,586
412 DEVELOPMENTALLY DELAYED	1,209,158	1,257,492	1,196,300	144,559	1,051,741	12.08%	14.03%	14.39%	(31,846)	176,405	173,994
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
416 SEVERELY MULTIPLY IMPAIRED	77,678	185,517	185,260	20,852	164,408	11.26%	4.89%	8.21%	11,787	9,066	6,378
420 SPECIAL ED, AGGREGATE 3+	861,770	1,012,532	1,167,641	248,492	919,149	21.28%	24.66%	24.96%	(1,210)	249,702	215,119
422 SPECIAL ED, STUDENTS W/O DISABILITIES	196,599	200,389	218,729	25,126	193,603	11.49%	12.26%	11.94%	555	24,571	23,477
TOTAL - SPECIAL ED INSTRUCTION	6,965,310	7,296,867	7,921,856	1,107,845	6,814,011	13.98%	15.47%	14.84%	(20,682)	1,128,527	1,033,439
COMMUNITY EDUCATION											
505 GENERAL COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
510 ADULTS WITH DISABILITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 ADULT BASIC & CONTINUING ED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
570 SCHOOL AGE CARE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580 EARLY CHILDHOOD & FAMILY ED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
582 SCHOOL READINESS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
583 EARLY CHILDHOOD SCREENING	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
585 YOUTH DEV/AFTER SCHOOL ENRICH	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER COMMUNITY PROGRAMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT											
605 GENERAL INSTRUCTIONAL SUPPORT	787,891	811,251	944,313	157,359	786,954	16.66%	19.98%	18.11%	(4,697)	162,056	142,678
610 CURRICULUM CONSULT & DEV	157,951	122,809	119,939	68,223	51,716	56.88%	34.38%	17.52%	26,000	42,223	27,671
620 LIBRARY MEDIA CENTER	335,557	278,242	301,832	33,018	268,814	10.94%	10.94%	9.98%	2,574	30,445	33,501
630 INSTRUCTION, RELATED TECHNOLOGY	742,624	992,457	776,097	267,321	508,776	34.44%	51.82%	31.39%	(246,976)	514,297	233,075
640 STAFF DEVELOPMENT	384,368	304,538	366,833	81,000	285,833	22.08%	27.28%	40.03%	(2,090)	83,090	153,847
TOTAL - INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	2,509,014	606,921	1,902,093	24.19%	33.16%	24.53%	(225,189)	832,110	590,771
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING/GUIDANCE	664,063	602,383	625,306	75,046	550,260	12.00%	17.20%	15.30%	(28,544)	103,589	101,603
715 SCHOOL SECURITY	0	77,772	105,613	46,065	59,548	43.62%	0.00%	0.00%	46,065	0	0
720 HEALTH SERVICES	250,988	293,896	265,086	32,374	232,712	12.21%	12.29%	11.10%	(3,738)	36,112	27,867
730 PSYCHOLOGICAL AND HEALTH SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
740 SOCIAL WORK SERVICES	10,655	0	0	0	0	0.00%	0.00%	30.11%	0	0	3,208
760 PUPIL TRANSPORTATION	2,688,322	2,735,345	2,827,999	81,548	2,746,451	2.88%	1.20%	2.93%	48,659	32,889	78,868
770 FOOD SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER PUPIL SUPPORT SERVICES	204,669	129,351	105,753	13,243	92,510	12.52%	-28.69%	3.73%	50,350	(37,107)	7,643
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,838,747	3,929,757	248,276	3,681,481	6.32%	3.53%	5.74%	112,792	135,484	219,189
FACILITIES											
810 OPERATIONS & MAINTENANCE	2,969,298	3,307,435	3,282,298	599,384	2,682,914	18.26%	19.00%	18.67%	(28,995)	628,379	554,349
850 CAPITAL FACILITIES	576,150	419,488	385,775	107,289	278,486	27.81%	33.47%	17.34%	(33,133)	140,422	99,913
865 LTFM NOT PRO 866,867,868	864,295	967,842	1,125,351	241,791	883,560	21.49%	21.26%	22.43%	36,051	205,740	193,837
866 LTFM \$100,000,\$1.99M FIN 358,363,366	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - FACILITIES	4,409,743	4,694,765	4,793,424	948,465	3,844,959	19.79%	20.76%	19.23%	(26,076)	974,541	848,099
OTHER FINANCING USES											
910 RETIRE LONG TERM OBLIGATIONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
935 POST EMPLOYMENT BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	131,323	170,761	162,529	74,197	88,332	45.65%	86.65%	61.72%	(73,762)	147,960	81,050
950 TRANSFERS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
960 OTHER NONRECURRING ITEMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

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TOTAL - OTHER FINANCING USES	131,323	170,761	162,529	74,197	88,332	45.65%	86.65%	61.72%	(73,762)	147,960	81,050
GENERAL FUND TOTAL	35,355,182	36,873,094	36,503,552	5,385,669	31,117,883	14.75%	14.72%	15.29%	(43,139)	5,428,809	5,404,458