

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

RED WING | December 31, 2021

REVENUE CATEGORIES						December	December	December	Current YTD vs. PYTD	December 31, 2020	December 31, 2019
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	31, 2021	31, 2020	31, 2019			
						% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	25,599,867	25,545,804	25,172,791	6,449,819	18,722,972	25.62%	23.33%	22.64%	489,909	5,959,910	5,794,805
FEDERAL	909,266	2,701,302	2,806,830	143,968	2,662,862	5.13%	29.22%	12.60%	(645,249)	789,217	114,548
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	4,275,266	4,802,767	47.09%	47.88%	47.63%	(324,532)	4,599,799	4,387,124
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	39,513	9,144	30,369	23.14%	100.93%	86.07%	5,472	3,671	222,079
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	1,661,368	366,711	1,294,657	22.07%	46.84%	44.10%	(199,773)	566,483	575,772
TOTALS	37,283,932	39,067,498	38,758,535	11,244,908	27,513,627	29.01%	30.51%	29.76%	(674,173)	11,919,081	11,094,328

EXPENDITURES (OBJECT SERIES)						December	December	December	Current YTD vs. PYTD	December 31, 2020	December 31, 2019
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	31, 2021	31, 2020	31, 2019			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	18,231,077	18,902,734	18,547,724	7,130,447	11,417,277	38.44%	39.59%	39.99%	(353,202)	7,483,650	7,290,219
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	2,348,152	4,066,773	36.60%	36.49%	37.03%	47,687	2,300,465	2,247,976
PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	3,656,195	6,740,385	35.17%	42.23%	41.62%	(318,821)	3,975,015	3,543,485
SUPPLIES	1,539,040	1,516,065	2,383,663	1,196,104	1,187,559	50.18%	44.15%	50.99%	526,803	669,302	784,729
EQUIPMENT	872,006	578,101	624,796	297,897	326,899	47.68%	66.72%	57.76%	(87,837)	385,734	503,635
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	129,994	160,410	249,268	42,501	206,767	17.05%	43.49%	35.82%	(27,262)	69,763	46,569
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	35,355,182	36,873,094	38,616,956	14,671,297	23,945,659	37.99%	40.37%	40.78%	(212,632)	14,883,929	14,416,613

EXPENDITURES (PROGRAM SERIES)						December	December	December	Current YTD vs. PYTD	December 31, 2020	December 31, 2019
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	31, 2021	31, 2020	31, 2019			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	945,764	1,010,336	1,176,193	533,578	642,615	45.36%	48.63%	49.78%	42,206	491,372	470,848
DISTRICT ADMINISTRATION	401,530	424,894	431,536	193,249	238,287	44.78%	47.54%	47.91%	(8,730)	201,979	192,376
SUPPORT SERVICES	964,020	981,103	1,070,819	575,949	494,870	53.79%	61.08%	57.06%	(23,280)	599,229	550,052
REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	4,906,321	9,441,183	34.20%	36.00%	38.70%	(226,770)	5,133,091	5,306,964
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	370,309	645,690	36.45%	36.36%	46.78%	75,089	295,220	435,045
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	339,105	559,632	37.73%	18.48%	27.89%	176,981	162,124	186,194
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	2,878,741	4,628,628	38.35%	40.75%	39.63%	(94,988)	2,973,728	2,760,525
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	1,398,132	1,640,376	46.01%	51.97%	42.49%	94,101	1,304,032	1,023,297
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	1,332,127	2,791,197	32.31%	31.28%	35.00%	131,382	1,200,745	1,336,437
FACILITIES	4,409,743	4,694,765	4,829,575	2,030,869	2,798,706	42.05%	50.58%	46.48%	(343,579)	2,374,448	2,049,432
OTHER FINANCING USES	131,323	170,761	177,392	112,916	64,476	63.65%	86.65%	80.29%	(35,044)	147,960	105,444
TOTALS	35,355,182	36,873,094	38,616,956	14,671,297	23,945,659	37.99%	40.37%	40.78%	(212,632)	14,883,929	14,416,613

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

RED WING | December 31, 2021

ACTIVITY - OTHER FUNDS				December 31, 2021			December 31, 2020			December 31, 2019		
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	December 31, 2020	December 31, 2019	
REVENUE												
FOOD SERVICE	1,913,816	1,828,032	1,809,390	764,716	1,044,674	42.26%	35.03%	35.61%	124,373	640,343	681,439	
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	1,325,903	1,337,684	49.78%	37.94%	29.48%	427,736	898,167	735,434	
CONSTRUCTION	23,599	22,015	22,050	7	22,043	0.03%	0.03%	5.24%	0	7	1,236	
DEBT SERVICE	3,832,177	1,744,104	1,651,970	798,937	853,033	48.36%	50.55%	48.35%	(82,627)	881,564	1,852,772	
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	402,311	483,263	405,790	8,101	397,689	2.00%	1.47%	0.00%	980	7,121	0	
INTERNAL SERVICE	372,328	437,064	432,718	85,757	346,961	19.82%	12.41%	11.54%	31,536	54,221	42,958	
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	1,000,000	316,642	683,358	31.66%	65.84%	109.54%	(823,888)	1,140,529	535,078	
OPEB DEBT SERVICE	26,020	9,802	0	(80)	80	0.00%	3.82%	3.56%	(455)	375	927	
TOTALS	9,553,489	8,623,851	7,985,505	3,299,982	4,685,523	41.32%	42.00%	40.30%	(322,346)	3,622,328	3,849,844	

EXPENDITURES				December 31, 2021			December 31, 2020			December 31, 2019		
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	December 31, 2020	December 31, 2019	
FOOD SERVICE	1,736,755	1,666,287	1,993,392	966,164	1,027,228	48.47%	40.04%	40.67%	299,050	667,114	706,331	
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	1,254,124	1,386,281	47.50%	40.82%	48.71%	338,677	915,447	1,243,733	
CONSTRUCTION	148,258	7,503	158,664	19,777	138,887	12.46%	124.54%	34.85%	10,433	9,344	51,665	
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	424,940	218,133	206,807	51.33%	42.41%	0.00%	24,573	193,560	0	
INTERNAL SERVICE	372,330	381,047	432,718	154,597	278,121	35.73%	31.77%	42.31%	33,547	121,050	157,543	
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	1,094,035	347,292	746,743	31.74%	31.31%	31.84%	28,089	319,202	316,813	
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	9,843,847	7,426,824	8,397,517	3,248,393	5,149,124	38.68%	34.05%	28.63%	719,219	2,529,174	2,818,279	

SUMMARY - ALL FUNDS				December 31, 2021			December 31, 2020			December 31, 2019		
	June 30, 2020	June 30, 2021	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	December 31, 2020	December 31, 2019	
SUMMARY												
REVENUE	46,837,421	47,691,348	46,744,040	14,544,890	32,199,150	31.12%	32.59%	31.91%	(996,519)	15,541,408	14,944,172	
EXPENDITURES	45,199,029	44,299,918	47,014,473	17,919,690	29,094,783	38.12%	39.31%	38.13%	506,587	17,413,102	17,234,892	
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	(3,374,800)	N/A	N/A	N/A	N/A	(1,503,106)	(1,871,694)	(2,290,721)	

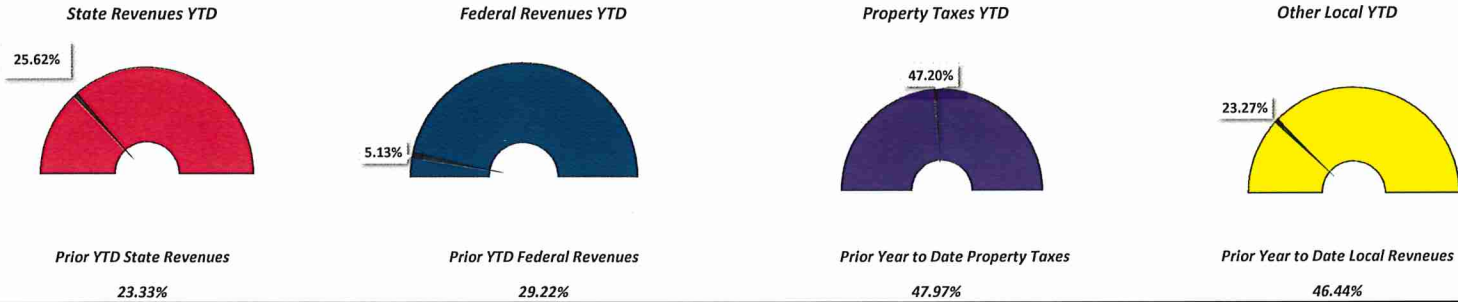
GENERAL FUND - REVENUE SUMMARY

RED WING | December 31, 2021

DESCRIPTION	June 30, 2020	June 30, 2021	Current Budget	Revenue YTD	Budget Remaining	December	December	December	Current YTD vs. Prior YTD	December 31, 2020	December 31, 2019
						31, 2021	31, 2020	31, 2019			
						% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
001 PROPERTY TAX LEVY, GENERAL	9,023,568	9,493,076	8,955,372	4,226,790	4,728,582	47.20%	47.97%	48.07%	(326,752)	4,553,542	4,337,936
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	102,661	34,964	67,697	34.06%	35.80%	32.38%	(1,958)	36,922	31,876
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	0	(57,426)	57,426	0.00%	25.39%	36.81%	(87,100)	29,674	30,864
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	114,346	76,913	37,434	67.26%	71.60%	91.85%	8,403	68,510	99,411
060 ADMISSIONS & STUDENT ACTIVITY REV	41,077	28,119	49,690	24,551	25,140	49.41%	15.69%	42.78%	20,138	4,413	17,572
071 MA REV/DEPT OF HUMAN SVCS	137,834	48,409	145,000	0	145,000	0.00%	31.10%	30.45%	(15,056)	15,056	41,967
092 INTEREST EARNINGS	104,043	61,439	53,000	3,590	49,410	6.77%	-59.94%	42.34%	40,414	(36,824)	44,056
093 RENT	66,218	64,821	65,686	49,203	16,483	74.91%	73.29%	29.16%	1,698	47,505	19,311
096 GIFTS AND BEQUESTS	178,636	338,572	121,382	51,175	70,207	42.16%	65.88%	65.96%	(171,861)	223,036	117,825
099 MISC REV FROM LOCAL SOURCES	585,738	455,487	1,112,264	218,706	893,558	19.66%	47.23%	34.96%	3,592	215,114	204,766
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	10,739,401	4,641,977	6,097,424	43.22%	47.76%	47.19%	(524,305)	5,166,282	4,962,896
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	122,698	114,112	108,030	54,015	54,015	50.00%	50.38%	47.93%	(3,480)	57,495	58,809
211 GENERAL EDUCATION AID	20,948,538	20,460,102	20,154,770	4,606,074	15,548,696	22.85%	21.49%	27.22%	208,429	4,397,645	5,703,128
212 LITERACY INCENTIVE AID	130,793	133,413	133,414	8,426	124,988	6.32%	2.94%	-3.26%	4,502	3,924	(4,270)
213 SHARED TIME AID	43,979	1,919	9,719	9,719	(0)	100.00%	506.46%	43.74%	(2)	9,721	19,236
227 ABATEMENT AID	2,100	589	63	74	(11)	117.27%	100.62%	0.46%	(519)	593	10
229 DISPARITY REDUCTION AID	10,721	15,573	15,973	0	15,973	0.00%	6.88%	0.00%	(1,072)	1,072	0
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	10,975	0	10,975	0.00%	10.03%	-0.01%	(1,154)	1,154	(1)
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	92,173	2,686	89,487	2.91%	3.03%	66.97%	245	2,441	110,085
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%	31.72%	-2.80%	282,584	1,482,924	(111,076)
370 OTHER, MN DEPT OF EDUCATION	201,897	52,624	50,000	3,318	46,682	6.64%	5.59%	9.35%	376	2,942	18,884
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	25,172,791	6,449,819	18,722,972	25.62%	23.33%	22.64%	489,909	5,959,910	5,794,805
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AID/MDE (REQUIRES FIN)	539,462	2,314,022	2,410,155	106,278	2,303,877	4.41%	32.29%	13.26%	(640,949)	747,228	71,543
405 FEDERAL AID THRU OTHER AGENCY	341,495	362,478	372,550	37,690	334,860	10.12%	11.58%	12.59%	(4,299)	41,990	43,005
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 REVENUES RECEIVED FROM STATE	880,957	2,676,500	2,782,705	143,968	2,638,737	5.17%	29.49%	13.00%	(645,249)	789,217	114,548
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 DIRECT FEDERAL AID (REQUIRES FIN)	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0
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)	34,000	4,414	29,586	12.98%	39.31%	53.31%	4,525	(111)	17,395
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	784	0	784	0.00%	0.00%	33.70%	0	0	275
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	0	0	0	0.00%	100.00%	100.00%	(3,783)	3,783	2,547
625 INSURANCE RECOVERY	95,170	97	4,729	4,729	(0)	100.01%	0.00%	78.81%	4,729	0	75,000

DESCRIPTION	June 30, 2020	June 30, 2021	Current Budget	Revenue YTD	Budget Remaining	December	December	December	Current YTD vs. Prior YTD	December	December
						31, 2021	31, 2020	31, 2019		31, 2020	31, 2019
						% of Budget Received	% of Actuals Received	% of Actuals Received			
628 JUDGMENT FOR DISTRICT	50	0	0	0	0	0.00%	0.00%	100.00%	0	0	50
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	258,025	3,638	39,513	9,144	30,369	23.14%	100.93%	86.07%	5,472	3,671	222,079
GENERAL FUND TOTAL	37,283,932	39,067,498	38,758,535	11,244,908	27,513,627	29.01%	30.51%	29.76%	(674,173)	11,919,081	11,094,328

YTD % Received vs. PYTD % Received

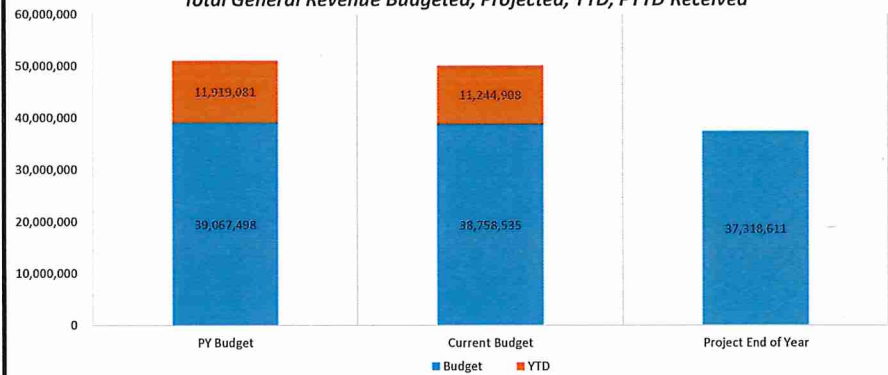


Top 5 Revenues Received YTD by Source Code 3

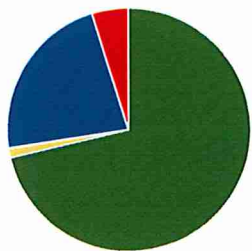
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 GENERAL FUND TOTAL	\$11,244,908	-\$674,173
2 Total STATE REVENUES	\$6,449,819	\$489,909
3 Total LOCAL REVENUES	\$4,641,977	-\$524,305
4 GENERAL EDUCATION AID	\$4,606,074	\$208,429
5 PROPERTY TAX LEVY, GENERA	\$4,226,790	-\$326,752

Total General Revenue Budgeted, Projected, YTD, PYTD Received

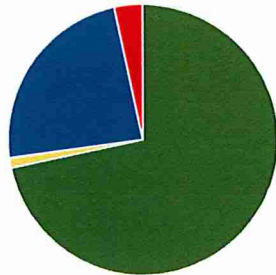


Current Year Revenue Budget



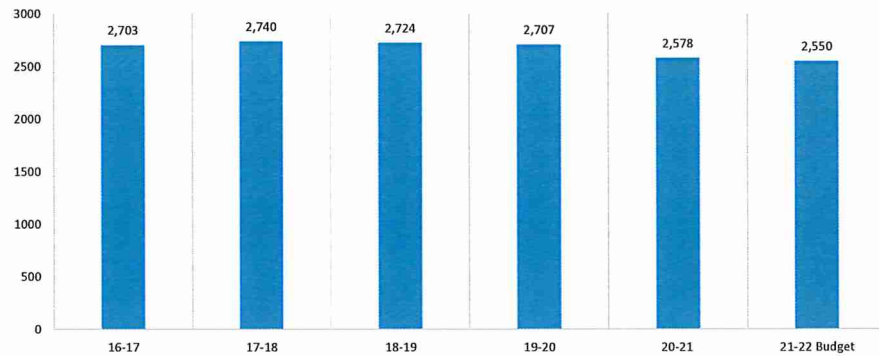
■ STATE ■ FEDERAL ■ PROPERTY TAXES ■ LOCAL

Prior Year Revenue Budget

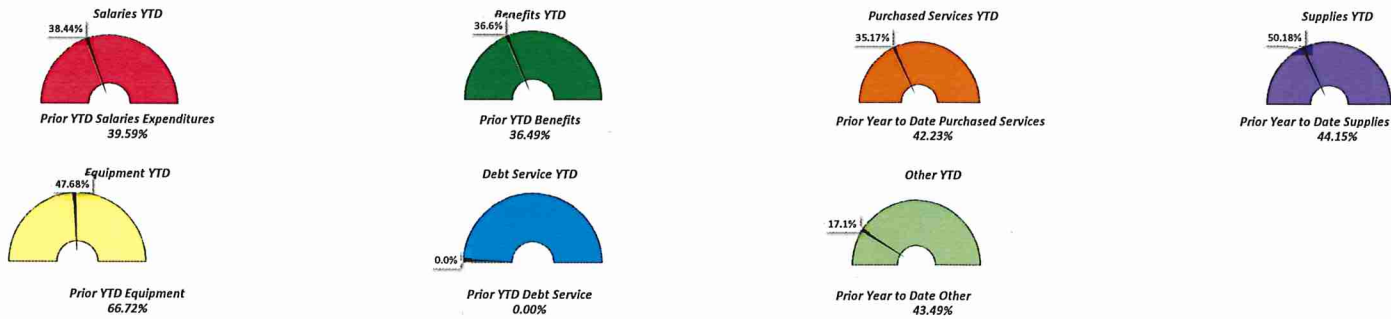


■ STATE ■ FEDERAL ■ PROPERTY TAXES ■ LOCAL

End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

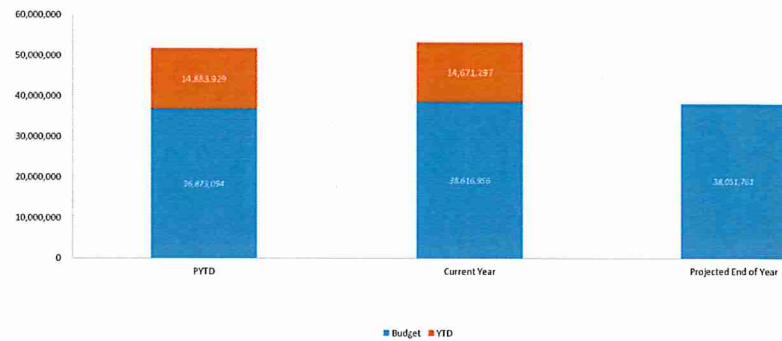


Top 10 Expenditures YTD by Object Code 3

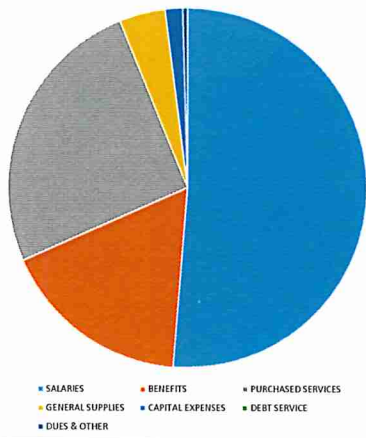
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 TOTAL SALARIES AND WAGES	\$7,130,447	-\$353,202
2 LICENSED CLASSROOM TEACHER	\$3,983,542	-\$283,545
3 TOTAL EMPLOYEE BENEFITS	\$2,348,152	\$47,687
4 NON-INSTRUCTIONAL SUPPORT	\$1,152,289	\$4,401
5 HEALTH INSURANCE	\$1,015,884	\$59,002
6 TRANSPORT CONTR <=\$25,000	\$798,655	\$65,059
7 CONSULTING FEES/FEES FOR SERVICE	\$794,459	\$152,148
8 SPEC ED SALARY/OTHER DISTRICT	\$662,268	\$43,567
9 ADMINISTRATION/SUPERVISION	\$614,727	\$32,155
10 FICA/MEDICARE	\$526,136	-\$28,129

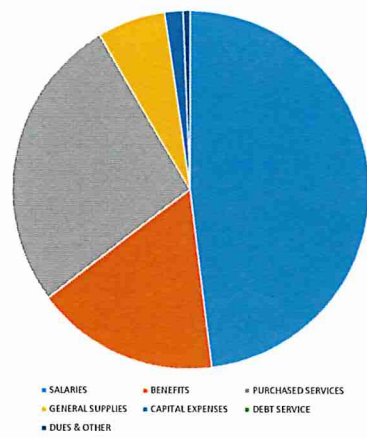
Total General Expenditures Budgeted, Projected, YTD and , PYTD Expended



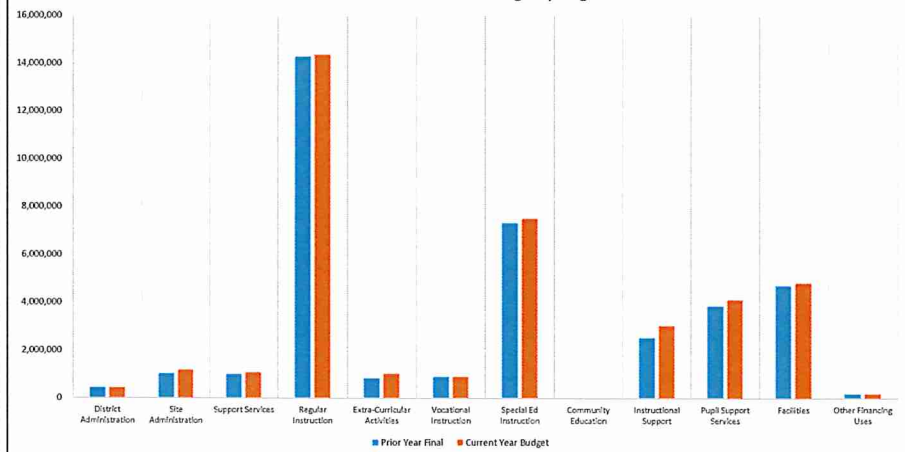
Prior Year Final



Current Year Budget



Prior Year Final and Current Budget by Program



GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | December 31, 2021

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	December 31, 2021	December 31, 2020	December 31, 2019	Current YTD vs. Prior YTD	December 31, 2020		December 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended		2020	2019	
110 ADMINISTRATION/SUPERVISION	1,126,499	1,211,052	1,562,699	614,727	947,972	39.34%	48.10%	49.70%	32,155	582,572	559,821	
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	10,513,081	3,983,542	6,529,539	37.89%	37.87%	37.93%	(283,545)	4,267,086	4,040,356	
141 NON,LIC CLASSROOM PERSONNEL	293,361	280,078	246,296	83,596	162,700	33.94%	32.64%	37.50%	(7,822)	91,418	110,010	
143 LICENSED INSTRUCTIONAL SUPPORT	475,854	350,808	344,842	117,473	227,369	34.07%	46.95%	50.14%	(47,223)	164,696	238,571	
144 NON,LIC INSTRUCTIONAL SUPPORT	42,552	19,792	26,725	10,612	16,113	39.71%	100.00%	50.00%	(9,180)	19,792	21,276	
145 SUBSTITUTE TEACHER,LICENSED	79,254	26,308	59,951	17,944	42,007	29.93%	24.30%	35.84%	11,551	6,393	28,407	
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	49,280	18,305	30,975	37.14%	37.32%	36.62%	1,014	17,290	16,965	
151 OCCUPATIONAL THERAPIST	42,505	139	0	0	0	0.00%	100.00%	37.63%	(139)	139	15,996	
152 SPEECH/LANGUAGE PATHOLOGIST	158,652	104,129	71,414	26,526	44,888	37.14%	53.38%	49.91%	(29,055)	55,580	79,181	
154 SCHOOL NURSE	242,377	210,309	218,311	84,999	133,312	38.93%	58.83%	41.84%	(38,722)	123,720	101,405	
155 LICENSED NURSING SERVICES	0	81,335	72,483	32,268	40,215	44.52%	0.00%	0.00%	32,268	0	0	
156 SOCIAL WORKER	206,809	215,200	248,570	81,278	167,292	32.70%	37.36%	37.40%	871	80,407	77,343	
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	1,162,218	398,863	763,355	34.32%	38.99%	33.71%	(38,106)	436,969	385,201	
162 CERTIFIED ONE ON ONE PARA	192,867	209,147	171,329	59,763	111,566	34.88%	29.09%	41.00%	(1,083)	60,846	79,069	
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	300,814	116,413	184,401	38.70%	31.77%	28.62%	19,324	97,089	76,638	
170 NON,INSTRUCTIONAL SUPPORT	2,383,212	2,432,219	2,455,927	1,152,289	1,303,638	46.92%	47.20%	46.58%	4,401	1,147,888	1,110,104	
172 PHYSICIAN (EVALUATIONS ONLY)	23,999	38,041	20,000	16,102	3,898	80.51%	49.63%	84.96%	(2,778)	18,880	20,388	
173 ORIENTATION & MOBILITY SPECIALIST	0	0	500	203	297	40.64%	0.00%	0.00%	203	0	0	
174 REC SERVICES/DAPE SPECIALIST	82,509	97,372	100,614	38,434	62,180	38.20%	37.38%	37.33%	2,037	36,397	30,800	
175 CULTURAL LIAISON	38,343	32,568	36,469	18,234	18,235	50.00%	39.93%	40.00%	5,228	13,006	15,337	
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	574,008	155,716	418,292	27.13%	39.03%	52.68%	(24,911)	180,627	198,227	
186 OTHER NON LICENSED SALARY	157,924	182,587	196,693	99,780	96,913	50.73%	44.92%	53.90%	17,767	82,013	85,125	
191 SEVERANCE	199,309	208,038	115,000	3,381	111,619	2.94%	0.40%	0.00%	2,541	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	18,547,724	7,130,447	11,417,277	38.44%	39.59%	39.99%	(353,202)	7,483,650	7,290,219	
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	1,332,391	1,381,308	1,321,954	526,136	795,818	39.80%	40.13%	40.43%	(28,129)	554,266	538,652	
214 PERA	319,721	315,871	295,179	127,427	167,752	43.17%	43.22%	43.44%	(9,095)	136,522	138,879	
218 TRA	1,070,361	1,144,873	1,106,526	435,988	670,538	39.40%	38.89%	39.64%	(9,288)	445,276	424,318	
220 HEALTH INSURANCE	2,507,638	2,675,489	2,847,195	1,015,884	1,831,311	35.68%	35.76%	37.25%	59,002	956,883	934,076	
221 OBJECT	0	0	11,420	0	11,420	0.00%	0.00%	0.00%	0	0	0	
230 LIFE INSURANCE	30,691	33,791	33,562	12,996	20,566	38.72%	37.97%	41.39%	166	12,829	12,702	
235 DENTAL INSURANCE	70,253	71,072	67,925	28,371	39,554	41.77%	39.72%	42.05%	141	28,230	29,538	
240 LONG TERM DISABILITY INSURANCE	23,120	26,465	20,690	7,999	12,691	38.66%	34.74%	40.49%	(1,194)	9,194	9,361	
250 TSA/DEFERRED COMP	104,946	104,583	116,345	47,662	68,683	40.97%	44.64%	42.94%	982	46,681	45,061	
251 TAX ADVANTAGE EMPLOYER HLTH AF	430,779	412,521	422,934	138,038	284,896	32.64%	25.06%	23.26%	34,653	103,385	100,214	
270 WORKERS COMPENSATION	148,473	130,218	113,545	0	113,545	0.00%	0.00%	0.00%	0	0	0	
280 UNEMPLOYMENT COMPENSATION	24,244	0	50,000	0	50,000	0.00%	0.00%	33.82%	0	0	8,200	
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	7,650	7,650	0	100.00%	91.43%	93.94%	450	7,200	6,975	
TOTAL EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	2,348,152	4,066,773	36.60%	36.49%	37.03%	47,687	2,300,465	2,247,976	
PURCHASED SERVICES												
303 FEDERAL SUB AWARD <=\$25000	38,108	245,417	372,853	41,556	331,297	11.15%	42.12%	11.84%	(61,825)	103,381	4,514	
304 FEDERAL SUB AWARD >\$25000	0	0	15,000	0	15,000	0.00%	0.00%	0.00%	0	0	0	
305 CONSULTING FEES/FEES FOR SERVIC	1,604,445	1,897,490	1,555,754	794,459	761,295	51.07%	33.85%	37.34%	152,148	642,311	599,084	
306 SPEC ED LITIGATION COSTS	0	0	901	472	430	52.33%	0.00%	0.00%	472	0	0	
307 CONTRACT SUB FOR SPEC EDUCATIC	91,008	66,960	111,953	36,420	75,533	32.53%	16.13%	45.08%	25,620	10,800	41,024	

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	December 31, 2021	December 31, 2020	December 31, 2019	Current YTD vs. Prior YTD	December 31, 2020	December 31, 2019	
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
310 SCHOOL RESOURCE OFFICER	0	13,820	55,119	24,303	30,816	44.09%	0.00%	0.00%	24,303	0	0	
315 REPAIRS & MAINT FOR TECHNOLOGY	3,129	0	16,000	0	16,000	0.00%	0.00%	100.00%	0	0	3,129	
316 SVC PURCH FROM MN JOINT POWER	88,550	90,674	97,596	45,560	52,036	46.68%	79.53%	79.65%	(26,556)	72,116	70,534	
319 COMPUTER & TECHNOLOGY SVCS	63,638	15,976	35,000	2,616	32,384	7.47%	100.00%	44.60%	(13,360)	15,976	28,385	
320 COMMUNICATION SERVICES	63,655	97,548	116,661	46,879	69,782	40.18%	39.00%	25.75%	8,839	38,041	16,390	
329 POSTAGE & PARCEL SERVICES	33,996	23,283	21,320	7,857	13,463	36.85%	47.05%	65.20%	(3,098)	10,956	22,165	
330 UTILITY SERVICES	481,082	547,211	526,350	191,925	334,425	36.46%	34.56%	31.74%	2,837	189,089	152,677	
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	186,271	118,730	67,541	63.74%	86.29%	79.93%	(40,296)	159,026	113,074	
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	388,358	700,997	35.65%	72.95%	61.66%	(324,466)	712,823	518,181	
351 MENTAL HEALTH AID >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
352 MENTAL HEALTH PRACTITIONER >\$25	0	0	25,000	0	25,000	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	2,538,505	798,655	1,739,850	31.46%	29.66%	33.84%	65,059	733,596	790,245	
361 PARA PROFESSIONAL/PCA <=\$25000	0	0	30,000	0	30,000	0.00%	0.00%	0.00%	0	0	0	
362 MENTAL HLTH PRACTITIONER <=\$250	0	0	25,000	0	25,000	0.00%	0.00%	0.00%	0	0	0	
363 MENTAL HLTH BEHAV AIDE SVC <=\$25	66,711	38,313	83,700	10,971	72,729	13.11%	39.67%	34.93%	(4,228)	15,199	23,299	
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	780	3,220	19.50%	37.52%	34.45%	(325)	1,105	925	
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
366 TRAVEL CONVENTIONS/CONFERENCE	67,100	44,752	70,686	18,419	52,267	26.06%	37.09%	53.37%	1,820	16,598	35,810	
369 ENTRY FEES/STUDENT TRAVEL ALLO'	21,938	3,980	66,442	5,013	61,429	7.54%	7.57%	78.30%	4,712	301	17,179	
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0	0	0.00%	48.41%	48.29%	(273,665)	273,665	266,400	
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	71,725	58,297	13,428	81.28%	87.59%	86.36%	30,618	27,678	33,118	
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	13,653	0	13,653	0.00%	40.75%	5.73%	(3,000)	3,000	620	
390 PYMT FOR ED PURPOSE TO MN DISTF	557,443	612,207	1,360,855	207,683	1,153,172	15.26%	17.75%	14.43%	99,011	108,672	80,466	
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 TRANSITION/CHILD W/DISAB	71,155	21,218	43,121	0	43,121	0.00%	80.83%	45.12%	(17,151)	17,151	32,104	
394 PYMT FOR ED TO OTHER AGENCY	45,080	2,646	22,542	15,758	6,784	69.90%	17.24%	69.26%	15,301	456	31,222	
396 SPEC ED SALARY/OTHER DISTRICT	1,004,409	1,031,405	1,405,863	662,268	743,595	47.11%	59.99%	52.71%	43,567	618,702	529,430	
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	375,572	179,216	196,356	47.72%	55.44%	47.63%	20,248	158,968	133,511	
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	0	0	0	0.00%	0.00%	0.00%	(526)	526	0	
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	0	0	0	0.00%	34.40%	0.00%	(44,880)	44,880	0	
TOTAL PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	3,656,195	6,740,385	35.17%	42.23%	41.62%	(318,821)	3,975,015	3,543,485	
SUPPLIES												
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	612,795	181,167	431,628	29.56%	44.06%	47.68%	2,100	179,068	184,524	
405 NON, INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	152,850	83,573	69,277	54.68%	65.01%	31.82%	21,090	62,483	39,145	
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	7,567	(1,267)	120.11%	40.35%	100.00%	(55,824)	63,391	6,961	
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	292,206	119,329	172,877	40.84%	49.34%	61.55%	(29,704)	149,034	132,840	
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	24,477	20,027	55.00%	26.23%	31.00%	22,293	2,183	28,962	
440 FUELS	112,895	152,280	198,078	55,272	142,806	27.90%	16.31%	25.36%	30,432	24,840	28,626	
455 NONINSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	170	13,074	1.28%	87.30%	0.00%	(32,704)	32,874	0	
456 INSTRUCTIONAL TECH SUPPLIES	4,416	52,256	15,000	316	14,684	2.11%	97.26%	100.00%	(50,510)	50,826	4,416	
460 TEXTBOOKS	553,609	130,088	525,000	329,978	195,022	62.85%	5.16%	63.41%	323,261	6,717	351,027	
461 STANDARDIZED TESTS	17,771	14,692	5,000	0	5,000	0.00%	-0.84%	0.11%	123	(123)	19	
465 NONINSTRUCTIONAL TECH DEVICES	0	93,008	118,894	32,709	86,185	27.51%	49.46%	0.00%	(13,291)	46,000	0	
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	379,220	350,694	28,526	92.48%	100.00%	0.00%	302,368	48,326	0	
470 MEDIA RESOURCES	16,673	12,078	14,135	6,691	7,444	47.34%	17.75%	36.25%	4,548	2,143	6,043	
490 FOOD	3,640	5,677	6,437	4,161	2,276	64.65%	27.11%	59.48%	2,622	1,539	2,165	
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	2,383,663	1,196,104	1,187,559	50.18%	44.15%	50.99%	526,803	669,302	784,729	
SUPPLIES & EQUIPMENT												
505 CAPITALIZED NONINSTRUCTION SOFT	23,719	27,411	42,000	0	42,000	0.00%	55.13%	14.76%	(15,111)	15,111	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	

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	December 31, 2021	December 31, 2020	December 31, 2019	Current YTD vs. Prior YTD	December 31, 2020	December 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
530 OTHER EQUIPMENT PURCHASE	481,844	195,999	183,507	118,004	65,503	64.31%	65.55%	70.05%	(10,481)	128,485	337,511
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%	100.00%	0.00%	(1,825)	1,825	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%	100.00%	0.00%	(6,263)	6,263	0
555 CAPITAL NONINSTR TECH HARDWARE	82,233	115,630	101,835	57,432	44,403	56.40%	98.82%	58.42%	(56,834)	114,265	48,040
556 CAPITALIZED INSTR TECH HARDWARE	185,366	109,382	46,372	14,175	32,197	30.57%	101.31%	61.82%	(96,637)	110,812	114,584
560 PRIN ON LONG TERM TECH	0	0	201,994	40,250	161,744	19.93%	0.00%	0.00%	40,250	0	0
561 INT ON LONG TERM TECH	0	0	6,088	0	6,088	0.00%	0.00%	0.00%	0	0	0
570 PRIN ON BLDG/LAND LEASE	0	0	0	59,094	(59,094)	0.00%	0.00%	0.00%	59,094	0	0
580 PRINCIPAL ON CAPITAL LEASE	94,734	112,629	20,000	8,942	11,058	44.71%	7.97%	0.00%	(30)	8,973	0
581 INTEREST ON CAPITAL LEASE	0	8,962	0	0	0	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	624,796	297,897	326,899	47.68%	66.72%	57.76%	(87,837)	385,734	503,635
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%	100.00%	(7,500)	7,500	100
820 DUES, MEMBERSHIP, LICENSE, FEES	44,320	56,896	49,676	40,289	9,387	81.10%	107.05%	95.13%	(20,620)	60,908	42,162
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	191,090	0	191,090	0.00%	0.00%	2.59%	0	0	2,000
899 MISCELLANEOUS EXPENDITURES	6,451	5,889	6,500	762	5,738	11.73%	1.75%	17.18%	659	103	1,108
TOTAL OTHER EXPENDITURES	129,994	160,410	249,268	42,501	206,767	17.05%	43.49%	35.82%	(27,262)	69,763	46,569
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	38,616,956	14,671,297	23,945,659	37.99%	40.37%	40.78%	(212,632)	14,883,929	14,416,613

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | December 31, 2021

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	December	December	December	Current YTD vs. Prior YTD	December 31, 2020	December 31, 2019
						31, 2021	31, 2020	31, 2019			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	53,776	55,542	67,554	32,071	35,483	47.48%	63.62%	62.49%	(3,267)	35,338	33,607
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	363,982	161,178	202,804	44.28%	48.48%	45.66%	(5,463)	166,641	158,768
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	431,536	193,249	238,287	44.78%	47.54%	47.91%	(8,730)	201,979	192,376
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	945,764	1,010,336	1,176,193	533,578	642,615	45.36%	48.63%	49.78%	42,206	491,372	470,848
TOTAL - SITE ADMINISTRATION	945,764	1,010,336	1,176,193	533,578	642,615	45.36%	48.63%	49.78%	42,206	491,372	470,848
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	26,000	16,742	9,258	64.39%	29.72%	17.70%	12,170	4,572	1,471
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	148,920	50,519	98,401	33.92%	39.62%	41.00%	31,133	19,386	22,159
110 BUSINESS SUPPORT SERVICES	901,663	916,799	895,899	508,689	387,210	56.78%	62.75%	58.38%	(66,583)	575,272	526,422
TOTAL - SUPPORT SERVICES	964,020	981,103	1,070,819	575,949	494,870	53.79%	61.08%	57.06%	(23,280)	599,229	550,052
REGULAR INSTRUCTION											
201 EDUCATION, KINDERGARTEN	692,950	702,314	697,830	259,112	438,718	37.13%	36.13%	37.80%	5,357	253,756	261,938
203 EDUCATION, ELEMENTARY GENERAL	4,608,560	6,251,565	6,030,100	2,069,149	3,960,951	34.31%	33.89%	37.73%	(49,331)	2,118,479	1,738,746
204 TITLE II, PART A TRAINING & RECRUITING	67,557	55,765	67,957	16,110	51,847	23.71%	46.58%	37.27%	(9,866)	25,977	25,179
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	24,420	21,603	28,605	598	28,007	2.09%	0.25%	21.54%	545	53	5,260
211 EDUCATION, SECONDARY GENERAL	1,280,943	1,811,923	1,923,395	410,628	1,512,767	21.35%	26.40%	29.70%	(67,756)	478,384	380,457
212 VISUAL ART	196,049	170,739	128,233	44,481	83,752	34.69%	27.70%	35.95%	(2,819)	47,300	70,479
215 BUSINESS	89,308	114,772	120,064	42,184	77,880	35.13%	28.93%	37.51%	8,979	33,206	33,501
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	346,781	96,783	249,998	27.91%	33.98%	36.58%	(12,461)	109,244	127,112
218 GIFTED & TALENTED	38,423	36,706	36,080	0	36,080	0.00%	0.00%	0.95%	0	0	364
219 ENGLISH LEARNER	228,725	236,174	240,965	92,951	148,014	38.57%	30.10%	42.92%	21,856	71,095	98,166
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	931,794	482,702	449,092	51.80%	48.86%	30.62%	98,433	384,269	334,497
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	354,195	137,419	216,776	38.80%	34.81%	37.18%	(8,160)	145,578	137,618
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	330,214	116,280	213,934	35.21%	50.33%	36.13%	(94,124)	210,404	261,591
241 PROGRAM	0	0	22,032	0	22,032	0.00%	0.00%	0.00%	0	0	0
250 FAMILY LIVING SCIENCE	75,596	69,460	7,563	2,679	4,884	35.42%	79.13%	46.55%	(52,283)	54,962	35,194
255 INDUSTRIAL EDUCATION	557,885	286,014	109,982	49,794	60,188	45.27%	79.27%	57.04%	(176,924)	226,718	318,231
256 MATHEMATICS	1,106,531	717,176	735,078	308,047	427,031	41.91%	35.17%	58.09%	55,797	252,249	642,773
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	57,839	791	57,048	1.37%	869.09%	40.51%	(37,840)	38,631	110,476
258 MUSIC	583,808	324,570	372,222	149,863	222,359	40.26%	44.83%	38.00%	4,350	145,513	221,822
260 NATURAL SCIENCES	708,700	620,192	924,818	323,384	601,434	34.97%	44.52%	36.88%	47,255	276,130	261,348
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	690,233	239,370	450,863	34.68%	39.38%	37.46%	(21,773)	261,144	242,214
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	191,524	63,995	127,529	33.41%	0.00%	0.00%	63,995	0	0
TOTAL - REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	4,906,321	9,441,183	34.20%	36.00%	38.70%	(226,770)	5,133,091	5,306,964
EXTRA-CURRICULAR											
291 CO, CURRICULAR ACTIVITIES, NON ATHLETICS	106,254	67,105	119,827	21,207	98,620	17.70%	34.91%	36.30%	(2,218)	23,425	38,573
292 BOYS/GIRLS ATHLETICS	332,506	231,050	316,117	116,438	199,679	36.83%	48.81%	50.09%	3,666	112,771	166,550
294 BOYS ATHLETICS	230,329	245,433	253,022	92,960	160,062	36.74%	29.78%	45.05%	19,881	73,079	103,753
296 GIRLS ATHLETICS	225,307	227,085	277,122	131,014	146,108	47.28%	37.16%	56.00%	46,632	84,383	126,169
298 EXTRA, CURRICULAR ACTIVITIES	35,654	41,256	49,911	8,690	41,221	17.41%	3.79%	0.00%	7,127	1,563	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	370,309	645,690	36.45%	36.36%	46.78%	75,089	295,220	435,045
VOCATIONAL INSTRUCTION											
301 AGRICULTURAL EDUCATION	71,795	78,403	83,926	30,699	53,227	36.58%	33.34%	34.72%	4,563	26,136	24,929
311 DISTRIBUTIVE EDUCATION	37,285	60,096	55,513	22,367	33,146	40.29%	22.37%	35.30%	8,922	13,445	13,161
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	54,898	19,105	35,793	34.80%	0.00%	0.00%	19,105	0	0
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	188,440	64,989	123,452	34.49%	17.21%	33.88%	35,183	29,805	58,295
341 BUSINESS & OFFICE EDUCATION	0	41,358	30,039	15,812	14,227	52.64%	0.00%	0.00%	15,812	0	0
361 TRADE & INDUSTRIAL EDUCATION	96,848	287,631	299,950	111,847	188,103	37.29%	12.63%	37.00%	75,528	36,319	35,829
371 DIVERSIFIED & INTERRELATED OCCUP	166,609	125,454	131,226	46,151	85,075	35.17%	21.98%	0.00%	18,581	27,570	0
380 SPECIAL NEEDS	112,330	45,057	47,071	20,468	26,603	43.48%	61.50%	43.23%	(7,241)	27,709	48,565
399 CAREER & TECHNICAL GENERAL	10,766	13,902	7,674	7,668	6	99.92%	8.19%	50.29%	6,529	1,139	5,414

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	December	December	December	Current YTD vs. Prior YTD	December 31, 2020	December 31, 2019
						31, 2021	31, 2020	31, 2019			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
TOTAL - VOCATIONAL INSTRUCTION	667,710	877,347	898,737	339,105	559,632	37.73%	18.48%	27.89%	176,981	162,124	186,194
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	131,535	136,652	89,284	2,718	86,566	3.04%	0.21%	7.89%	2,435	283	10,376
401 SPEECH/LANGUAGE IMPAIRED	183,058	321,933	460,503	224,337	236,166	48.72%	64.02%	68.51%	18,235	206,101	125,408
402 MILD,MODERATE COGNITIVE DISAB	591,242	455,549	428,359	137,159	291,200	32.02%	45.00%	24.22%	(67,857)	205,016	143,227
403 SEVERE,PROFOUND COGNITIVE DISAB	302,932	173,018	98,944	26,567	72,377	26.85%	50.51%	50.31%	(60,820)	87,387	152,402
404 PHYSICALLY IMPAIRED	217,915	252,717	438,495	205,669	232,826	46.90%	78.86%	78.30%	6,381	199,287	170,636
405 DEAF, HARD OF HEARING	197,194	173,169	172,773	65,754	107,019	38.06%	39.97%	22.51%	(3,464)	69,218	44,387
406 VISUALLY IMPAIRED	17,845	3,304	4,974	1,302	3,672	26.17%	203.02%	0.31%	(5,406)	6,708	55
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	1,220,597	500,072	720,525	40.97%	34.33%	41.08%	195,584	304,488	362,490
408 EMOTIONAL/BEHAVIORAL DISORDER	372,358	298,253	370,247	112,304	257,943	30.33%	112.83%	44.17%	(224,204)	336,508	164,469
410 OTHER HEALTH DISABILITIES	620,329	828,361	784,920	286,674	498,246	36.52%	22.60%	31.90%	99,434	187,240	197,914
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	711,118	277,168	433,950	38.98%	31.62%	35.04%	(74,187)	351,355	386,603
412 DEVELOPMENTALLY DELAYED	1,209,158	1,257,492	1,014,123	381,589	632,534	37.63%	34.49%	38.33%	(52,167)	433,756	463,464
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	159,090	59,212	99,878	37.22%	15.20%	27.84%	31,012	28,200	21,622
420 SPECIAL ED,AGGREGATE 3+	861,770	1,012,532	1,337,614	522,536	815,078	39.06%	47.85%	51.68%	38,018	484,518	445,374
422 SPECIAL ED,STUDENTS W/O DISABILITES	196,599	200,389	216,328	75,679	140,649	34.98%	36.76%	36.67%	2,018	73,661	72,098
TOTAL - SPECIAL ED INSTRUCTION	6,965,310	7,296,867	7,507,369	2,878,741	4,628,628	38.35%	40.75%	39.63%	(94,988)	2,973,728	2,760,525
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	736,441	301,910	434,531	41.00%	42.80%	41.13%	(45,342)	347,252	324,080
610 CURRICULUM CONSULT & DEV	157,951	122,809	140,315	109,443	30,872	78.00%	26.65%	41.04%	76,717	32,726	64,829
620 LIBRARY MEDIA CENTER	335,557	278,242	277,391	101,476	175,915	36.58%	32.19%	33.62%	11,920	89,557	112,820
630 INSTRUCTION,RELATED TECHNOLOGY	742,624	992,457	732,404	347,629	384,775	47.46%	67.81%	41.13%	(325,341)	672,970	305,415
640 STAFF DEVELOPMENT	384,368	304,538	418,826	171,334	247,492	40.91%	53.04%	56.24%	9,807	161,527	216,153
680 PROGRAM	0	0	633,131	366,340	266,791	57.86%	0.00%	0.00%	366,340	0	0
690 PROGRAM	0	0	100,000	0	100,000	0.00%	0.00%	0.00%	0	0	0
TOTAL - INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	1,398,132	1,640,376	46.01%	51.97%	42.49%	94,101	1,304,032	1,023,297
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING/GUIDANCE	664,063	602,383	507,780	209,402	298,378	41.24%	42.79%	38.78%	(48,338)	257,740	257,555
715 SCHOOL SECURITY	0	77,772	105,613	38,866	66,747	36.80%	9.27%	0.00%	31,659	7,207	0
720 HEALTH SERVICES	250,988	293,896	498,072	144,806	353,266	29.07%	41.04%	41.19%	24,196	120,610	103,374
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	38,782	1,727	37,055	4.45%	0.00%	90.33%	1,727	0	9,625
760 PUPIL TRANSPORTATION	2,688,322	2,735,345	2,832,573	885,188	1,947,385	31.25%	30.24%	34.66%	58,054	827,134	931,727
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	140,504	52,139	88,365	37.11%	-9.24%	16.69%	64,085	(11,946)	34,157
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	1,332,127	2,791,197	32.31%	31.28%	35.00%	131,382	1,200,745	1,336,437
FACILITIES											
810 OPERATIONS & MAINTENANCE	2,969,298	3,307,435	3,318,449	1,415,665	1,902,784	42.66%	41.65%	41.66%	38,084	1,377,582	1,236,966
850 CAPITAL FACILITIES	576,150	419,488	385,775	220,106	165,669	57.06%	56.81%	53.06%	(18,191)	238,297	305,734
865 LTFM NOT PRO 866,867,868	864,295	967,842	1,125,351	395,097	730,254	35.11%	78.38%	58.63%	(363,472)	758,569	506,732
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	4,829,575	2,030,869	2,798,706	42.05%	50.58%	46.48%	(343,579)	2,374,448	2,049,432
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

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	December 31, 2021	December 31, 2020	December 31, 2019	Current YTD vs. Prior YTD	December 31, 2020	December 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
940 INSURANCE	131,323	170,761	177,392	112,916	64,476	63.65%	86.65%	80.29%	(35,044)	147,960	105,444
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
TOTAL - OTHER FINANCING USES	131,323	170,761	177,392	112,916	64,476	63.65%	86.65%	80.29%	(35,044)	147,960	105,444
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	14,671,297	23,945,659	37.99%	40.37%	40.78%	(212,632)	14,883,929	14,416,613