

**RED WING | October 31, 2020**

		October 31,		October 31,		October 31,			
		Received YTD		Budget Remaining		% of Budget Received		% of Actuals Received	
		Revised Budget		Revised Budget		Revised Budget		Revised Budget	
		June 30, 2019		June 30, 2020		June 30, 2019		June 30, 2020	
REVENUE CATEGORIES		25,599,867		25,466,048		25,466,048		25,466,048	
STATE	25,294,588	816,386	909,266	850,929	850,929	850,929	850,929	850,929	850,929
FEDERAL	5,917,339	9,211,146	2,225,885	7,224,324	7,224,324	7,224,324	7,224,324	7,224,324	7,224,324
PROPERTY TAXES	9,735	258,025	3,671	36,214	36,214	36,214	36,214	36,214	36,214
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	0	0	0	0	0	0	0	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	1,636,585	1,305,629	239,193	1,117,184	1,117,184	1,117,184	1,117,184	1,117,184	1,117,184
LOCAL (FEES, INTEREST, ETC.)	33,674,643	37,283,932	7,614,326	29,549,122	29,549,122	29,549,122	29,549,122	29,549,122	29,549,122
TOTALS									
		October 31,		October 31,		October 31,		October 31,	
		Revised Budget		Revised Budget		Revised Budget		Revised Budget	
		June 30, 2019		June 30, 2020		June 30, 2019		June 30, 2020	
EXPENDITURES (OBJECT SERIES)		17,408,532		18,231,077		18,733,324		18,733,324	
SALARIES & WAGES	5,918,155	6,070,043	1,357,022	5,501,730	5,501,730	5,501,730	5,501,730	5,501,730	5,501,730
EMPLOYEE BENEFITS	8,334,678	8,513,022	2,122,085	7,731,760	7,731,760	7,731,760	7,731,760	7,731,760	7,731,760
PURCHASED SERVICES	1,447,102	1,539,040	470,138	1,141,553	1,141,553	1,141,553	1,141,553	1,141,553	1,141,553
SUPPLIES	298,866	872,006	432,277	115,375	115,375	115,375	115,375	115,375	115,375
EQUIPMENT	0	0	0	0	0	0	0	0	0
DEBT SERVICE	269,350	129,994	53,585	76,871	76,871	76,871	76,871	76,871	76,871
OTHER EXPENDITURES	0	0	0	0	0	0	0	0	0
OTHER FINANCING USES	33,676,684	35,355,182	8,751,559	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033
TOTALS									
		October 31,		October 31,		October 31,		October 31,	
		Revised Budget		Revised Budget		Revised Budget		Revised Budget	
		June 30, 2019		June 30, 2020		June 30, 2019		June 30, 2020	
EXPENDITURES (PROGRAM SERIES)		945,764		945,764		945,764		945,764	
SITE ADMINISTRATION	330,195	401,530	142,607	280,044	280,044	280,044	280,044	280,044	280,044
DISTRICT ADMINISTRATION	1,159,254	964,020	379,921	562,605	562,605	562,605	562,605	562,605	562,605
SUPPORT SERVICES	13,098,624	13,712,644	2,646,793	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075
REGULAR INSTRUCTION	922,115	930,049	155,339	918,621	918,621	918,621	918,621	918,621	918,621
EXTRA-CURRICULAR ACTIVITIES	497,881	667,710	89,274	525,926	525,926	525,926	525,926	525,926	525,926
VOCATIONAL INSTRUCTION	6,965,394	6,965,310	1,771,018	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139
SPECIAL EDUCATION	1,901,131	2,408,390	972,738	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918
INSTRUCTIONAL SUPPORT	3,741,323	3,818,698	444,754	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178
PUPIL SUPPORT SERVICES	4,258,306	4,409,743	1,678,947	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439
FACILITIES	128,816	131,323	147,960	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)
OTHER FINANCING USES	33,676,684	35,355,182	8,751,559	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033
TOTALS									
		October 31,		October 31,		October 31,		October 31,	
		Revised Budget		Revised Budget		Revised Budget		Revised Budget	
		June 30, 2019		June 30, 2020		June 30, 2019		June 30, 2020	
EXPENDITURES (PROGRAM SERIES)		945,764		945,764		945,764		945,764	
SITE ADMINISTRATION	330,195	401,530	142,607	280,044	280,044	280,044	280,044	280,044	280,044
DISTRICT ADMINISTRATION	1,159,254	964,020	379,921	562,605	562,605	562,605	562,605	562,605	562,605
SUPPORT SERVICES	13,098,624	13,712,644	2,646,793	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075
REGULAR INSTRUCTION	922,115	930,049	155,339	918,621	918,621	918,621	918,621	918,621	918,621
EXTRA-CURRICULAR ACTIVITIES	497,881	667,710	89,274	525,926	525,926	525,926	525,926	525,926	525,926
VOCATIONAL INSTRUCTION	6,965,394	6,965,310	1,771,018	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139
SPECIAL EDUCATION	1,901,131	2,408,390	972,738	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918
INSTRUCTIONAL SUPPORT	3,741,323	3,818,698	444,754	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178
PUPIL SUPPORT SERVICES	4,258,306	4,409,743	1,678,947	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439
FACILITIES	128,816	131,323	147,960	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)
OTHER FINANCING USES	33,676,684	35,355,182	8,751,559	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033
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		October 31,		October 31,		October 31,		October 31,	
		Revised Budget		Revised Budget		Revised Budget		Revised Budget	
		June 30, 2019		June 30, 2020		June 30, 2019		June 30, 2020	
EXPENDITURES (PROGRAM SERIES)		945,764		945,764		945,764		945,764	
SITE ADMINISTRATION	330,195	401,530	142,607	280,044	280,044	280,044	280,044	280,044	280,044
DISTRICT ADMINISTRATION	1,159,254	964,020	379,921	562,605	562,605	562,605	562,605	562,605	562,605
SUPPORT SERVICES	13,098,624	13,712,644	2,646,793	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075
REGULAR INSTRUCTION	922,115	930,049	155,339	918,621	918,621	918,621	918,621	918,621	918,621
EXTRA-CURRICULAR ACTIVITIES	497,881	667,710	89,274	525,926	525,926	525,926	525,926	525,926	525,926
VOCATIONAL INSTRUCTION	6,965,394	6,965,310	1,771,018	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139
SPECIAL EDUCATION	1,901,131	2,408,390	972,738	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918
INSTRUCTIONAL SUPPORT	3,741,323	3,818,698	444,754	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178
PUPIL SUPPORT SERVICES	4,258,306	4,409,743	1,678,947	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439
FACILITIES	128,816	131,323	147,960	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)
OTHER FINANCING USES	33,676,684	35,355,182	8,751,559	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033
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		October 31,		October 31,		October 31,		October 31,	
		Revised Budget		Revised Budget		Revised Budget		Revised Budget	
		June 30, 2019		June 30, 2020		June 30, 2019		June 30, 2020	
EXPENDITURES (PROGRAM SERIES)		945,764		945,764		945,764		945,764	
SITE ADMINISTRATION	330,195	401,530	142,607	280,044	280,044	280,044	280,044	280,044	280,044
DISTRICT ADMINISTRATION	1,159,254	964,020	379,921	562,605	562,605	562,605	562,605	562,605	562,605
SUPPORT SERVICES	13,098,624	13,712,644	2,646,793	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075
REGULAR INSTRUCTION	922,115	930,049	155,339	918,621	918,621	918,621	918,621	918,621	918,621
EXTRA-CURRICULAR ACTIVITIES	497,881	667,710	89,274	525,926	525,926	525,926	525,926	525,926	525,926
VOCATIONAL INSTRUCTION	6,965,394	6,965,310	1,771,018	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139
SPECIAL EDUCATION	1,901,131	2,408,390	972,738	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918
INSTRUCTIONAL SUPPORT	3,741,323	3,818,698	444,754	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178
PUPIL SUPPORT SERVICES	4,258,306	4,409,743	1,678,947	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439
FACILITIES	128,816	131,323	147,960	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)
OTHER FINANCING USES	33,676,684	35,355,182	8,751,559	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033
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		October 31,		October 31,		October 31,		October 31,	
		Revised Budget		Revised Budget		Revised Budget		Revised Budget	
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DISTRICT ADMINISTRATION	1,159,254	964,020	379,921	562,605	562,605	562,605	562,605	562,605	562,605
SUPPORT SERVICES	13,098,624	13,712,644	2,646,793	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075
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EXTRA-CURRICULAR ACTIVITIES	497,881	667,710	89,274	525,926	525,926	525,926	525,926	525,926	525,926
VOCATIONAL INSTRUCTION	6,965,394	6,965,310	1,771,018	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139
SPECIAL EDUCATION	1,901,131	2,408,390	972,738	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918	1,406,918
INSTRUCTIONAL SUPPORT	3,741,323	3,818,698	444,754	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178	3,561,178
PUPIL SUPPORT SERVICES	4,258,306	4,409,743	1,678,947	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439	3,808,439
FACILITIES	128,816	131,323	147,960	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)	(15,231)
OTHER FINANCING USES	33,676,684	35,355,182	8,751,559	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033	28,984,033
TOTALS									
		October 31,		October 31,		October 31,		October 31,	
		Revised Budget		Revised Budget		Revised Budget		Revised Budget	
		June 30, 2019		June 30, 2020		June 30, 2019		June 30, 2020	
EXPENDITURES (PROGRAM SERIES)		945,764		945,764		945,764		945,764	
SITE ADMINISTRATION	330,195	401,530	142,607	280,044	280,044	280,044	280,044	280,044	280,044
DISTRICT ADMINISTRATION	1,159,254	964,020	379,921	562,605	562,605	562,605	562,605	562,605	562,605
SUPPORT SERVICES	13,098,624	13,712,644	2,646,793	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075	11,391,075
REGULAR INSTRUCTION	922,115	930,049	155,339	918,621	918,621	918,621	918,621	918,621	918,621
EXTRA-CURRICULAR ACTIVITIES	497,881	667,710	89,274	525,926	525,926	525,926	525,926	525,926	525,926
VOCATIONAL INSTRUCTION	6,965,394	6,965,310	1,771,018	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139	5,833,139
SPECIAL EDUCATION	1,901,13								



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

RED WING | October 31, 2020

ACTIVITY - OTHER FUNDS													
October 31, October 31, October 31,													
Current YTD vs. PYTD													
October 31, October 31, 2018													
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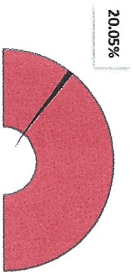
GENERAL FUND - REVENUE SUMMARY  
RED WING | October 31, 2020

DESCRIPTION	June 30, 2019	June 30, 2020	Current Budget	Revenue YTD	Budget Remaining	October 31,			Current YTD vs. Prior YTD	October 31, 2019	October 31, 2018
						% of Budget	% of Actuals	% of Actuals			
LOCAL REVENUES											
001 PROPERTY TAX LEVIES - GENERAL	5,809,937	9,023,568	9,368,613	2,183,524	7,185,089	23.31%	23.06%	22.82%	102,557	2,080,967	1,325,995
004 REVENUE FROM MUNICIPALITIES FOR TAX INCREMENT FINANCE	0	69,896	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	84,338	98,433	61,596	33,027	28,569	53.62%	30.42%	37.20%	3,085	29,942	31,380
019 MISCELLANEOUS TAX REVENUE PAID BY COUNTY	23,044	19,249	20,000	9,335	10,665	46.67%	89.93%	91.56%	(7,976)	17,311	21,100
021 TUITION & REIMBURSEMENTS FROM MN SCHOOL DISTRICTS	24,936	83,852	30,000	(44,512)	70,512	-135.04%	35.13%	0.00%	(69,970)	29,458	0
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	155,223	108,231	151,150	51,100	100,051	33.81%	76.38%	51.97%	0	82,669	80,673
060 ADMISSION AND STUDENT ACTIVITY REVENUE	49,824	41,077	56,081	1,978	54,103	3.53%	29.48%	33.62%	(31,569)	12,111	16,752
071 MEDICAL ASSISTANCE REV RECEIVED FROM MN DEPT OF HUMAN	231,703	137,834	225,000	10,040	214,960	4.46%	0.00%	0.91%	(10,133)	0	2,116
092 INTEREST EARNINGS	114,516	104,043	56,000	(47,081)	103,081	-84.07%	15.61%	31.92%	(63,322)	16,241	36,551
093 RENT	103,948	66,218	95,686	44,239	51,447	46.23%	22.96%	7.95%	29,034	15,204	8,264
096 GIFTS AND BEQUESTS	237,397	178,636	113,127	95,043	18,084	84.01%	58.61%	12.67%	(9,659)	104,703	30,089
099 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	719,038	585,738	629,333	124,387	504,946	19.76%	28.31%	12.52%	(41,410)	165,797	90,028
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	7,553,924	10,516,775	10,806,566	2,465,078	8,341,508	22.81%	24.29%	21.75%	(39,325)	2,554,402	1,642,947
STATE REVENUES											
ENDOWMENT FUND APPORTIONMENT	114,157	122,698	121,275	57,495	63,780	47.41%	47.93%	46.96%	(1,315)	58,809	53,613
211 GENERAL EDUCATION AID	20,685,700	20,948,538	20,967,471	3,543,089	17,424,382	16.90%	20.98%	24.39%	(851,967)	4,395,056	5,044,344
212 LITERACY INCENTIVE AID	142,339	130,793	130,793	3,924	126,869	3.00%	0.00%	0.00%	3,924	0	0
213 SHARED TIME AID	9,012	43,979	24,743	9,721	15,022	39.29%	56.26%	61.11%	(15,022)	24,743	5,507
227 ABATEMENT AID	48	2,100	2,080	475	1,615	22.73%	0.00%	0.00%	475	0	0
229 DISPARITY REDUCTION AID	9,820	10,721	10,721	1,072	9,649	10.00%	0.00%	0.00%	1,072	0	0
234 AGRICULTURAL MARKET VALUE CREDIT	10,084	11,474	11,540	1,154	10,386	10.00%	0.00%	0.00%	1,154	0	0
300 STATE AID RECEIVED FROM MN EDUCATION FOR WHICH A FINANC	64,079	164,373	80,670	2,441	78,229	3.03%	57.88%	0.00%	(92,701)	95,142	0
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 STATE AID FOR SPECIAL EDUCATION	4,089,549	3,963,294	4,066,745	1,482,924	2,583,821	36.46%	0.00%	0.00%	1,482,924	0	0
370 OTHER REVENUE FROM MN DEPT OF EDUCATION	55,650	201,897	50,000	2,942	47,058	5.88%	3.40%	1.55%	(3,927)	6,869	861
TRA AND PEPA SPECIAL FUNDING SITUATIONS REVENUE	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	25,294,588	25,599,867	25,486,048	5,105,237	20,380,811	20.05%	17.89%	20.18%	624,618	4,580,620	5,104,326
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AIDS RECEIVED THROUGH MADE (EXCEPT AS NOTED FOR	435,281	539,462	439,233	0	439,233	0.00%	22.30%	0.00%	(120,299)	120,299	0
404 FEDERAL AID RECEIVED THROUGH OTHER STATE, LOCAL AND FIS	357,007	341,495	386,974	40,340	346,634	10.42%	12.59%	12.43%	(2,665)	43,005	44,393
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSISTANCE-NEEDY CHILHD PROGRAM	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
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	792,288	880,957	826,207	40,340	785,867	4.88%	18.54%	5.60%	(122,965)	163,304	44,393
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 FEDERAL AID RECEIVED FROM FEDERAL SOURCES FOR WHICH A I	24,108	28,309	24,722	0	24,722	0.00%	85.16%	0.00%	(24,108)	24,108	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	24,108	28,309	24,722	0	24,722	0.00%	85.16%	0.00%	(24,108)	24,108	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 OF MATERIALS FROM REVENUE PRODUCING ACTIVITIES	6,284	32,630	34,385	(111)	34,496	-0.32%	48.63%	0.00%	(15,979)	15,868	0
621 SALES OF MATERIALS PURCHASED FOR RESALE (NET OF TAX)	2,905	816	3,000	0	3,000	0.00%	0.00%	0.16%	0	0	5
623 SALE OF REAL PROPERTY	546	126,812	0	0	0	0.00%	100.00%	0.00%	(126,812)	126,812	0
624 SALE OF EQUIPMENT	0	2,547	2,500	3,783	(1,283)	151.31%	100.00%	0.00%	1,236	2,547	0
625 INSURANCE RECOVERY	0	95,170	0	0	0	0.00%	78.81%	0.00%	(75,000)	75,000	0
628 JUDGMENTS FOR THE SCHOOL DISTRICT	0	50	0	0	0	0.00%	0.00%	0.05%	0	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	9,735	258,025	39,885	3,671	36,214	9.21%	85.35%	0.05%	(216,555)	220,227	5
GENERAL FUND TOTAL	33,674,643	37,283,932	37,163,448	7,614,326	29,549,122	20.49%	20.23%	20.17%	(71,665)	7,542,661	6,791,670



# YTD % Received vs. PYTD % Received

State Revenues YTD



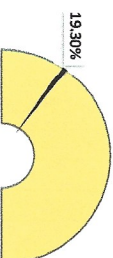
Federal Revenues YTD



Property Taxes YTD



Other Local YTD



Prior YTD State Revenues

17.89%

Prior YTD Federal Revenues

20.61%

Prior Year to Date Property Taxes

23.06%

Prior Year to Date Local Revenues

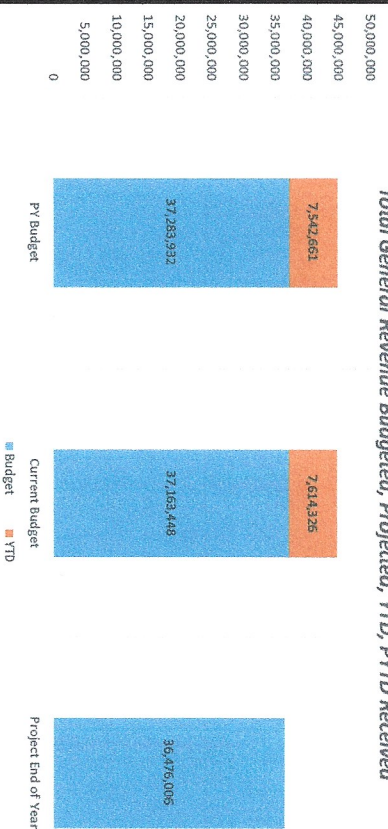
39.61%

## Top 5 Revenues Received YTD by Source Code 3

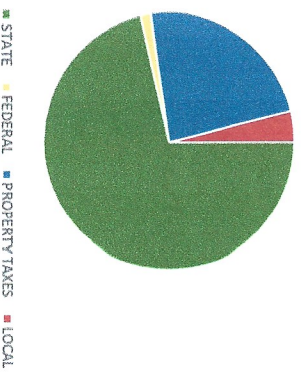
### Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 GENERAL FUND TOTAL	\$7,614,326	\$71,665
2 Total STATE REVENUES	\$5,105,237	\$524,618
3 GENERAL EDUCATION AID	\$3,543,089	-\$851,967
4 Total LOCAL REVENUES	\$2,465,078	-\$89,325
5 PROPERTY TAX LEVIES - GEN	\$2,183,524	\$102,557

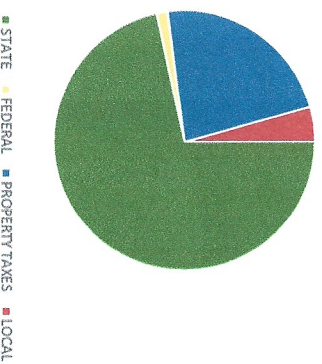
## Total General Revenue Budgeted, Projected, YTD, PYTD Received



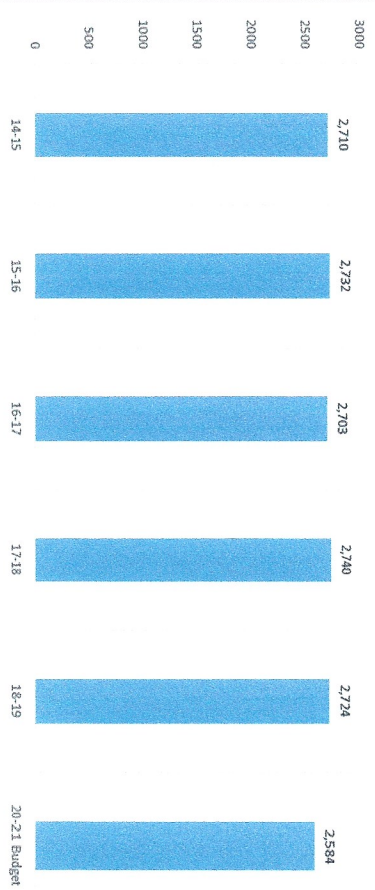
Current Year Revenue Budget



Prior Year Revenue Budget

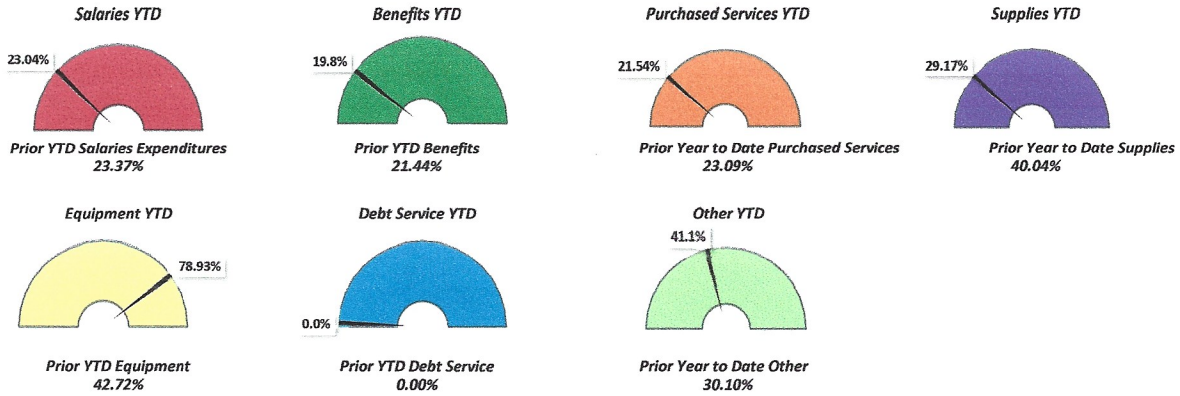


## End of Year ADM History





### YTD % Expenditures vs. PYTD % Expenditures

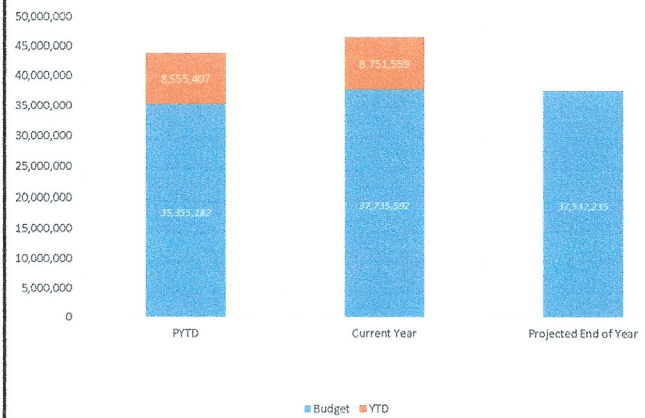


### Top 10 Expenditures YTD by Object Code 3

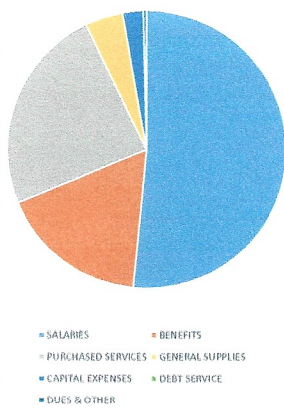
#### Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 LICENSED CLASSROOM TEACHE	\$2,385,769	\$112,653
2 TOTAL PURCHASED S	\$2,008,925	\$172,405
3 NON-INSTRUCTIONAL SUPPORT	\$724,233	\$15,060
4 REPAIRS AND MAINTENANCE	\$622,122	\$355,484
5 HEALTH INSURANCE	\$578,209	\$41,777
6 TOTAL SUPPLIES	\$470,138	-\$146,065
7 TOTAL SUPPLIES & EQUIPMENT	\$400,462	\$31,403
8 ADMINISTRATION/SUPERVISIO	\$373,266	-\$3,838
9 FICA/MEDICARE	\$320,806	\$4,273
10 CONSULTING FEES/FEES FOR SE	\$263,768	-\$53,491

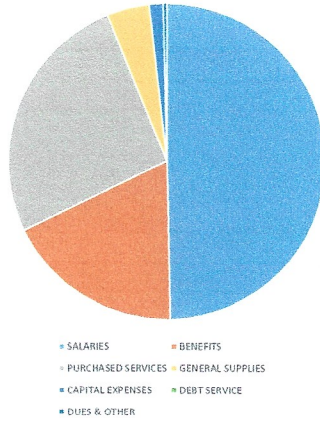
### Total General Expenditures Budgeted, Projected, YTD and , PYTD Expended



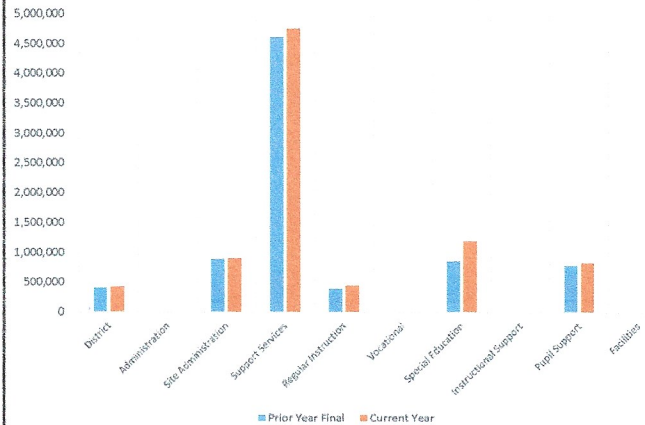
### Prior Year Final Exp Budget



### Current Year Exp Budget



### Prior Year Final and Current Expenditures by Program





**RED WING | October 31, 2020**

						October 31, October 31, October 31,					
DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	% of Budget	% of Actuals	% of Actuals	Current YTD vs. Prior YTD	October 31, 2019	October 31, 2018
						Expended	Expended	Expended			
110 ADMINISTRATION/SUPERVISION	1,198,188	1,126,499	1,345,911	373,266	972,645	27.73%	33.48%	32.75%	(3,838)	377,104	392,352
120 EARLY CHILDHOOD/SCHOOL READINI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	10,260,528	10,652,073	11,032,336	2,385,769	8,646,567	21.63%	21.34%	21.08%	112,653	2,273,116	2,163,019
141 NON-LICENSED CLASSROOM PERSON	292,986	293,361	217,367	45,937	171,430	21.13%	17.97%	20.67%	(6,779)	52,716	60,568
143 LICENSED INSTRUCTIONAL SUPPORT	239,039	475,854	556,747	17,122	461,625	17.38%	29.65%	38.98%	(43,965)	141,087	93,171
144 NON-LICENSED INSTRUCTIONAL SUP	41,717	42,552	44,050	14,394	29,656	32.68%	33.33%	33.33%	(43,965)	14,184	13,906
145 SUBSTITUTE TEACHER SALARIES	18,953	79,254	90,526	4,538	85,988	5.01%	5.67%	10.66%	47	4,491	2,021
146 SUBSTITUTE NON-LICENSED CLASSR	483	0	500	0	500	0.00%	0.00%	12.43%	0	0	60
150 PHYSICAL THERAPIST	44,000	46,327	46,107	9,606	36,501	20.83%	20.34%	20.76%	181	9,425	9,136
151 OCCUPATIONAL THERAPIST	40,376	42,505	0	139	(139)	0.00%	20.91%	20.95%	(8,747)	8,866	8,458
152 EDUCATIONAL/SPEECH LANG. PATHC	252,298	158,652	126,832	33,810	93,022	26.66%	29.80%	23.59%	(13,468)	47,278	59,526
154 SCHOOL NURSE	251,648	242,377	230,351	71,353	158,988	30.98%	22.13%	23.78%	17,736	53,627	59,829
156 SCHOOL SOCIAL WORKER	199,910	206,809	213,092	44,671	168,421	20.96%	20.78%	20.83%	1,703	42,968	41,635
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERT. PARA & PERSONAL CARE ASSI	1,037,459	1,142,567	1,208,949	217,903	991,046	18.02%	16.40%	20.13%	30,574	187,328	208,862
162 CERT. ONE-TO-ONE PARAPROFESSIC	196,409	192,867	179,476	30,144	148,332	16.89%	20.13%	15.16%	(8,671)	38,815	29,773
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	244,164	267,822	208,442	53,938	154,504	25.88%	15.90%	21.18%	11,362	42,576	51,724
170 NON-INSTRUCTIONAL SUPPORT	2,248,188	2,383,212	2,444,196	724,233	1,719,963	29.63%	29.76%	29.14%	15,060	709,173	655,115
174 THERAPUTIC RECREATIONAL SERV. f	79,527	82,509	98,851	20,305	78,546	20.54%	20.74%	20.81%	3,193	17,111	16,547
185 OTHER SALARY PAYMENTS (LICENSE	364,509	376,262	372,851	125,401	247,450	33.63%	42.13%	28.70%	(33,109)	158,510	104,605
191 SEVERANCE	173,258	199,309	90,000	841	89,159	0.93%	0.00%	0.00%	841	0	0
TOTAL SALARIES AND WAGES	17,183,640	18,010,811	18,507,584	4,253,379	14,254,205	22.98%	23.20%	23.11%	74,982	4,178,397	3,970,308
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,273,220	1,332,391	1,375,084	320,806	1,054,278	23.33%	23.76%	23.68%	4,273	316,533	301,560
214 PERA (PUBLIC EMPLOYEE RETIREMEI	306,321	319,721	304,972	80,180	224,792	26.29%	24.45%	25.51%	2,007	78,173	78,150
218 TRA (TEACHERS RETIREMENT ASSOC	995,300	1,070,361	1,112,640	254,517	858,123	22.88%	23.08%	22.68%	7,463	247,055	225,731
220 HEALTH INSURANCE	2,580,659	2,507,638	3,148,740	578,209	2,570,531	18.36%	21.39%	21.54%	41,777	536,432	555,844
230 LIFE INSURANCE	31,099	30,691	26,686	7,237	19,449	27.12%	24.06%	26.87%	(147)	7,384	8,357
235 DENTAL INSURANCE	67,518	70,253	72,257	16,487	55,790	22.79%	24.73%	23.24%	(906)	17,373	15,688
240 LONG TERM DISABILITY INSURANCE	25,990	23,120	23,993	5,176	18,818	21.57%	23.35%	23.27%	(224)	5,399	6,048
250 TAX SHELTERED ANNUITIES/MN DEF	109,915	104,946	107,489	28,203	79,286	26.24%	26.78%	31.42%	98	28,105	34,531
270 WORKERS COMPENSATION	135,853	148,473	159,775	0	159,775	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	3,267	24,244	50,000	0	50,000	0.00%	0.06%	0.16%	(14)	14	5
291 OTHER POST EMPLOYMENT BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPARTMENTAL EMPLOYEE BE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	6,778	7,425	6,525	6,975	0	106.90%	93.94%	90.04%	0	6,975	6,103
TOTAL EMPLOYEE BENEFITS	5,535,922	5,639,263	6,388,161	1,297,770	5,090,391	20.32%	22.05%	22.25%	54,327	1,243,443	1,232,017
PURCHASED SERVICES											
303 FEDERAL SUB AWARDS AND SUB COI	24,578	38,108	28,757	64,622	(35,865)	224.72%	3.61%	0.00%	63,245	1,378	0
305 CONSULTING FEES/FEES FOR SERVIC	1,627,903	1,604,445	1,513,785	263,768	1,250,017	17.42%	19.77%	14.65%	(53,491)	317,258	238,459
315 REPAIRS AND MAINTENANCE FOR CC	25,352	3,129	15,000	0	15,000	0.00%	0.00%	0.00%	0	0	0
319 COMPUTER AND TECHNOLOGY SERV	59,974	63,638	35,000	13,996	21,004	39.99%	36.74%	30.26%	(9,385)	23,381	18,148
320 COMMUNICATION SERVICES	37,236	63,655	81,375	23,772	57,603	16.12%	16.12%	21.91%	13,509	10,263	8,159
329 POSTAGE AND PARCEL SERVICES	35,011	33,996	41,300	67,442	34,558	16.33%	50.03%	33.81%	(10,267)	17,009	11,838
330 UTILITY SERVICES	537,216	481,082	547,000	67,423	479,577	12.33%	17.67%	19.27%	(17,592)	85,015	103,527
340 INSURANCE	140,503	141,475	144,772	159,026	(14,254)	109.85%	67.27%	63.69%	63,853	95,173	89,489
350 REPAIRS AND MAINTENANCE	804,523	840,427	1,730,088	622,122	1,107,966	35.96%	31.73%	31.01%	355,484	266,638	249,501
360 TRANSPORTATION CONTRACTS WITH	2,341,831	2,334,972	2,570,889	199,571	2,371,318	7.76%	12.53%	12.57%	(93,111)	292,662	294,270
365 INTERDEPARTMENTAL TRANSPORTA	0	0	(1)	0	(1)	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL, CONVENTIONS, AND CONF	119,367	67,100	107,775	11,485	96,290	10.66%	24.84%	19.75%	(5,185)	16,670	23,578
369 ENTRY FEES/STUDENT TRAVEL ALLO	34,943	21,938	18,724	0	18,724	0.00%	37.05%	5.90%	(8,128)	8,128	2,060
370 OPERATING LEASES OR RENTALS	568,298	551,676	567,103	193,513	373,590	34.12%	31.06%	36.63%	22,178	171,335	208,152
376 LICENSED NURSING SVC. (UP TO \$25,	0	0	0	0	3,120	0.00%	0.00%	0.00%	0	0	7,728
389 STAFF TUITION AND OTHER REIMBUR	3,155	10,828	6,120	3,000	3,120	49.02%	5.73%	0.00%	2,380	620	0



DESCRIPTION	June 30, 2019		June 30, 2020		Revised Budget	Expenses YTD	Budget Remaining	October 31, 2020			Current YTD vs. Prior YTD	October 31, 2019		October 31, 2018	
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended					
<b>PAYMENTS FOR EDUCATIONAL PURCHASES</b>															
390 PAYMENTS FOR EDUCATIONAL PURCHASES	380,945	557,443	386,062	(184,918)	570,980	-47,90%	9,70%	0.35%	(238,969)	54,051	1,330				
392 PAYMENTS FOR EDUCATIONAL PURCHASES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				
393 SPECIAL EDUCATION AND TRANSITION	28,170	71,155	55,000	17,151	37,849	31.18%	26.80%	1.37%	(1,921)	19,072	386				
394 PAYMENTS FOR EDUCATIONAL PURCHASES	63,810	45,080	125,560	293	125,267	0.23%	35.24%	0.78%	(15,593)	15,886	500				
396 SALARY PURCHASED FROM ANOTHER	910,628	1,004,409	1,219,985	411,602	808,383	33.74%	35.23%	35.09%	57,786	353,815	319,538				
397 BENEFITS PURCHASED FROM ANOTHER	252,144	280,313	315,349	105,836	209,513	33.56%	31.45%	32.87%	17,690	88,146	82,888				
398 INTERDEPARTMENTAL SERVICES (CHARGE)	(55,412)	(28,896)	(26,658)	0	(26,658)	0.00%	0.00%	0.00%	0	0	0				
399 PURCHASE OF SPEC. ED. CONTRACT	0	39,749	0	29,920	(29,920)	0.00%	0.00%	0.00%	29,920	0	0				
<b>TOTAL PURCHASED SERVICES</b>	<b>7,940,175</b>	<b>8,225,721</b>	<b>9,482,985</b>	<b>2,008,925</b>	<b>7,474,060</b>	<b>21.18%</b>	<b>22.33%</b>	<b>20.90%</b>	<b>172,405</b>	<b>1,836,520</b>	<b>1,659,570</b>				
<b>SUPPLIES</b>															
401 SUPPLIES AND MATERIALS-NON INSTRUCTIONAL	574,299	387,010	493,514	139,772	353,742	28.32%	25.56%	14.94%	40,853	98,919	85,797				
406 NON INSTRUCTIONAL COMPUTER SOFTWARE	107,442	123,029	141,700	85,583	56,117	60.40%	12.69%	69.15%	69,968	15,615	74,294				
430 SUPPLIES AND MATERIALS-NON INSTRUCTIONAL	6,961	6,961	8,550	14,211	(5,661)	166.22%	100.00%	100.00%	7,251	6,961	6,961				
433 SUPPLIES AND MATERIALS - INDIVIDUAL	296,480	215,814	249,090	97,049	152,041	38.96%	42.12%	41.70%	6,137	90,912	123,625				
440 FUELS	17,275	93,436	46,074	7	46,067	0.02%	29.05%	13.11%	(27,138)	27,144	2,255				
455 NON-INSTRUCTIONAL TECHNOLOGY	183,225	112,895	214,500	8,443	206,057	3.94%	15.96%	8.74%	(9,578)	18,020	3,957				
456 INSTRUCTIONAL TECHNOLOGY SUPPLIES	17,401	1,789	15,000	78,859	(63,859)	525.73%	0.00%	22.74%	78,859	0	10,388				
460 TEXTBOOKS AND WORKBOOKS	17,186	4,416	15,000	38,631	(23,631)	257.54%	97.29%	60.44%	34,335	4,296	10,388				
461 STANDARDIZED TESTS	124,959	553,609	393,969	5,540	388,429	1.41%	63.26%	62.62%	(344,647)	350,187	78,256				
465 NON-INSTRUCTIONAL TECHNOLOGY	24,894	17,771	5,000	297	4,703	5.94%	0.11%	24.01%	278	19	5,978				
466 INSTRUCTIONAL TECHNOLOGY DEVICE	52,428	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				
470 MEDIA RESOURCES	0	1,999	1,182	0	1,182	0.00%	0.00%	0.00%	0	0	0				
490 FOOD	17,597	16,673	21,895	900	20,995	4.11%	20.48%	19.04%	(2,515)	3,415	3,351				
491 COMMODITIES	6,946	3,640	6,079	845	5,234	13.90%	19.62%	17.73%	131	714	1,231				
495 MILK	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				
<b>TOTAL SUPPLIES</b>	<b>1,447,102</b>	<b>1,539,040</b>	<b>1,611,553</b>	<b>470,138</b>	<b>1,141,415</b>	<b>29.17%</b>	<b>40.04%</b>	<b>28.48%</b>	<b>(146,065)</b>	<b>616,203</b>	<b>412,120</b>				
<b>SUPPLIES &amp; EQUIPMENT</b>															
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				
520 BUILDING ACQUISITION OR CONSTRUCTION	792	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				
530 OTHER EQUIPMENT PURCHASED	139,660	481,844	225,870	122,495	103,375	54.23%	42.84%	17.19%	(83,941)	206,436	24,004				
533 OTHER EQUIP. PURCHASED FOR SPECIAL	5,349	4,110	5,000	0	5,000	0.00%	0.00%	59.95%	0	0	3,207				
535 CAPITAL LEASES	0	362,229	0	0	0	0.00%	0.00%	0.00%	0	0	0				
550 OTHER VEHICLES PURCHASED	0	0	28,000	3,763	24,238	13.44%	0.00%	0.00%	3,763	0	0				
555 CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY	85,972	82,233	109,000	112,595	(3,595)	103.30%	58.42%	5.69%	64,555	48,040	4,881				
556 CAPITALIZED TECHNOLOGY HARDWARE	25,566	185,366	165,000	161,610	3,390	97.95%	61.82%	0.00%	47,026	114,584	0				
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>257,338</b>	<b>1,115,782</b>	<b>532,870</b>	<b>400,462</b>	<b>132,408</b>	<b>75.15%</b>	<b>33.08%</b>	<b>12.47%</b>	<b>31,403</b>	<b>369,060</b>	<b>32,102</b>				
<b>OTHER EXPENDITURES</b>															
810 JUDGMENTS AGAINST THE SCHOOL DISTRICT	0	100	100	7,500	(7,400)	7500.00%	0.00%	0.00%	7,500	0	0				
820 DUES, MEMBERSHIP, LICENSE AND CONTRACTS	47,759	44,320	50,166	44,753	5,413	89.21%	81.06%	70.97%	8,828	35,925	33,896				
891 TRA AND PERA SPECIAL FUNDING SIB	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				
896 FEDERAL AND NONPUBLIC INDIRECT	(596)	(581)	0	0	0	0.00%	0.00%	0.00%	0	0	0				
896 TAXES, SPECIAL ASSESSMENTS AND	2,486	2,521	2,500	1,252	1,248	50.08%	47.56%	39.43%	53	1,199	980				
898 SCHOLARSHIPS	99,904	77,184	71,700	0	71,700	0.00%	2.59%	3.50%	(2,000)	2,000	3,500				
899 MISCELLANEOUS EXPENDITURES	5,645	6,451	6,000	90	5,910	1.50%	0.00%	10.79%	90	0	609				
<b>TOTAL OTHER EXPENDITURES</b>	<b>269,350</b>	<b>129,994</b>	<b>130,466</b>	<b>53,595</b>	<b>76,871</b>	<b>41.08%</b>	<b>30.10%</b>	<b>14.47%</b>	<b>14,470</b>	<b>39,124</b>	<b>38,986</b>				
<b>GENERAL FUND TOTAL</b>	<b>32,633,528</b>	<b>34,660,612</b>	<b>36,653,619</b>	<b>8,484,269</b>	<b>28,169,350</b>	<b>23.15%</b>	<b>23.90%</b>	<b>22.51%</b>	<b>201,522</b>	<b>8,282,747</b>	<b>7,345,102</b>				



**RED WING | October 31, 2020**

							October 31, October 31, October 31,				
DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs Prior YTD	October 31, 2019	October 31, 2018
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	52,376	53,776	53,712	29,482	24,230	54.89%	49.57%	30.32%	2,823	26,659	15,879
020 OFFICE OF THE SUPERINTENDENT	277,819	347,754	368,939	113,126	255,813	30.66%	30.20%	31.39%	8,094	105,032	87,207
TOTAL - DISTRICT ADMINISTRATION	330,195	401,530	422,651	142,607	280,044	33.74%	32.80%	31.22%	10,916	131,691	103,086
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	955,644	945,764	1,013,528	322,209	691,319	31.79%	32.91%	33.68%	10,994	311,215	321,887
TOTAL - SITE ADMINISTRATION	955,644	945,764	1,013,528	322,209	691,319	31.79%	32.91%	33.68%	10,994	311,215	321,887
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	43,390	8,309	13,104	1,509	11,595	11.52%	13.49%	17.60%	388	1,121	7,636
107 OTHER ADMINISTRATIVE SUPPORT	49,966	54,049	44,446	3,929	40,517	8.84%	22.44%	10.43%	(8,202)	12,131	5,212
110 BUSINESS SUPPORT SERVICES	1,065,887	901,663	904,976	374,483	530,493	41.38%	38.96%	35.23%	23,222	351,261	375,502
TOTAL - SUPPORT SERVICES	1,159,254	964,020	962,526	379,921	582,605	39.47%	37.81%	33.50%	15,408	364,513	386,350
REGULAR INSTRUCTION											
201 EDUCATION - KINDERGARTEN	692,764	692,950	734,809	145,418	589,391	19.79%	20.52%	19.83%	3,194	142,223	137,404
203 EDUCATION - ELEMENTARY GENERAL	4,768,685	4,608,560	4,745,887	1,180,859	3,565,028	24.88%	20.76%	19.86%	223,908	956,961	951,731
204 TITLE II, PART A - TEACHER AND PRINCIPAL TT	68,966	67,557	65,701	14,536	51,165	22.12%	20.71%	19.76%	546	13,990	13,624
206 TITLE IV, PART A - SAFE AND DRUG-FREE SCH	0	24,420	21,587	0	21,587	0.00%	21.25%	0.00%	(5,260)	5,260	0
211 EDUCATION - SECONDARY GENERAL	1,179,484	1,280,943	1,425,905	8,733	1,417,172	0.61%	17.29%	13.87%	(212,771)	221,504	163,555
212 VISUAL ART	191,321	196,049	204,874	25,611	179,263	12.50%	20.29%	22.62%	(14,172)	39,783	43,270
215 BUSINESS	88,713	89,308	91,646	18,566	73,074	20.26%	20.54%	20.80%	220	18,345	18,453
216 TITLE I IMPROVING THE ACADEMIC ACHIEVEM	353,785	347,470	343,382	63,831	279,551	18.59%	18.94%	19.49%	(1,963)	65,794	68,948
218 GIFTED AND TALENTED	38,552	38,423	36,718	0	36,718	0.00%	0.30%	3.09%	(116)	116	1,193
219 ENGLISH LEARNER	219,113	228,725	215,799	43,029	172,770	19.94%	26.80%	24.10%	(18,278)	61,307	52,798
220 FOREIGN LANGUAGE (LANGUAGE ARTS)	896,648	1,092,320	1,319,525	213,877	1,105,648	16.21%	16.96%	20.59%	28,628	185,249	184,633
230 FOREIGN LANGUAGE/NATIVE LANGUAGE	469,489	370,123	400,882	77,689	323,193	19.38%	112.71%	23.96%	(339,492)	417,180	112,511
240 HEALTH, PHYSICAL EDUCATION AND RECREA	716,177	724,050	687,210	116,258	570,952	16.92%	19.91%	20.43%	(27,877)	144,135	146,303
250 FAMILY LIVING SCIENCE	82,448	75,596	98,466	28,790	69,676	29.24%	27.39%	19.63%	8,065	20,705	16,181
255 INDUSTRIAL EDUCATION	311,354	557,885	485,852	165,143	320,709	33.99%	45.04%	19.41%	(86,132)	251,275	60,447
256 MATHEMATICS	726,469	1,106,531	802,976	143,991	658,985	17.93%	16.01%	21.66%	(33,209)	177,200	157,326
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATI	274,069	272,708	298,686	21,056	277,628	7.05%	22.27%	19.97%	(39,675)	60,732	54,732
258 MUSIC	626,895	583,808	630,098	80,463	549,635	12.77%	21.70%	20.58%	(46,229)	126,692	129,033
260 NATURAL SCIENCES	735,106	708,700	753,313	153,939	599,375	20.43%	20.66%	24.45%	7,544	146,394	179,770
270 SOCIAL SCIENCES/SOCIAL STUDIES	658,589	646,519	674,568	145,002	529,566	21.50%	21.05%	20.38%	8,902	136,100	134,245
TOTAL - REGULAR INSTRUCTION	13,098,624	13,712,644	14,037,868	2,646,793	11,391,075	18.85%	23.27%	20.05%	(544,143)	3,190,937	2,626,155
EXTRA-CURRICULAR											
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,614	106,254	126,237	13,591	112,646	10.77%	10.28%	6.68%	2,667	10,924	7,393
292 BOYS/GIRLS ATHLETICS	272,987	332,506	326,437	66,129	260,308	20.26%	26.92%	26.81%	(23,365)	89,494	73,157
294 BOYS ATHLETICS	289,408	230,329	277,495	31,598	245,897	11.39%	26.86%	22.79%	(30,259)	61,857	65,958
296 GIRLS ATHLETICS	249,196	225,307	275,442	42,637	232,805	15.48%	32.47%	28.95%	(30,517)	73,153	72,131
298 EXTRACURRICULAR ACTIVITIES	0	35,654	68,349	1,385	66,965	2.03%	0.00%	0.00%	1,385	0	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,073,960	155,339	918,621	14.46%	25.31%	23.71%	(80,089)	235,428	218,639
VOCATIONAL INSTRUCTION											
301 AGRICULTURE EDUCATION	64,645	71,795	72,113	14,586	57,527	20.23%	19.30%	20.49%	730	13,856	13,244
311 DISTRIBUTIVE EDUCATION	34,777	37,285	35,998	7,164	28,834	19.90%	19.26%	17.58%	(23)	7,187	6,113
331 FAMILY AND CONSUMER SCIENCE	152,635	172,077	168,626	16,569	152,257	9.81%	18.53%	19.73%	(15,313)	31,882	30,111
341 BUSINESS AND OFFICE EDUCATION	143	0	0	0	0	0.00%	20.56%	13.17%	0	19,941	20,037
361 TRADE AND INDUSTRIAL EDUCATION	97,130	96,648	109,630	19,529	90,101	17.81%	0.00%	0.00%	(412)	0	0
371 RELATED SUBJECTS/DIVERSIFIED AND INTERI	0	166,609	100,059	14,850	85,209	14.84%	0.00%	0.00%	14,850	0	0
380 SPECIAL NEEDS	136,021	112,330	119,991	15,537	104,454	12.95%	24.02%	22.96%	(11,443)	26,981	31,225
399 CAREER AND TECHNICAL - GENERAL	12,531	10,766	8,583	1,039	7,544	12.10%	42.15%	45.60%	(3,489)	4,538	5,774
TOTAL - VOCATIONAL INSTRUCTION	497,881	667,710	615,200	89,274	525,926	14.51%	15.63%	21.38%	(15,111)	104,385	106,463
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	111,502	131,535	63,640	190	63,450	0.30%	0.00%	0.60%	190	0	667
401 SPEECH/LANGUAGE IMPAIRED	209,468	183,058	505,079	134,245	270,834	33.14%	44.14%	25.55%	53,437	80,809	53,521
402 DEVELOPMENTAL COGNITIVE DISABILITIES: M	307,527	591,242	518,311	118,051	400,260	22.78%	13.33%	22.64%	39,249	76,802	69,612
403 DEVELOPMENTAL COGNITIVE DISABILITIES: SI	400,071	302,932	298,644	48,418	250,226	16.21%	25.05%	19.11%	(27,454)	75,871	76,440



DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget		% of		% of		% of		Current YTD	October 31, 2019	October 31, 2018
					Remaining	Expended	Budget	Actuals	Budget	Actuals	Expended	Actuals	vs. Prior YTD		
<b>PHYSICALLY IMPAIRED</b>															
404 DEAF/HARD-OF-HEARING	277,034	217,915	492,226	125,202	337,024	27,09%	48.83%	40.48%	18,795	106,407	112,136	0			
406 VISUALLY IMPAIRED	130,233	197,194	18,623	42,130	106,039	28.43%	12.88%	19.65%	16,725	25,405	25,588	0			
407 SPECIFIC LEARNING DISABILITY	0	17,845	18,623	3,727	14,896	20.01%	0.31%	0.00%	3,672	55	0				
408 EMOTIONAL/BEHAVIORAL DISORDER	803,179	882,336	788,048	172,242	595,806	22.43%	23.93%	24.28%	(38,864)	211,107	194,989	0			
410 OTHER HEALTH DISABILITIES	399,810	372,358	505,044	171,868	333,176	34.03%	23.55%	19.24%	84,179	87,690	76,915	0			
411 AUTISTIC SPECTRUM DISORDERS	614,287	620,329	571,436	105,357	466,079	18.44%	16.96%	17.57%	146	105,211	107,944	0			
412 DEVELOPMENTALLY DELAYED	1,098,035	1,103,362	1,103,241	200,040	903,202	18.13%	19.06%	19.06%	(16,743)	216,783	209,270	0			
414 TRAUMATIC BRAIN INJURY	1,173,365	1,209,158	1,266,148	265,808	1,000,340	22.38%	22.38%	19.99%	(4,858)	270,666	234,584	0			
416 SEVERELY MULTIPLE IMPAIRED	0	77,678	70,577	15,476	55,101	0.00%	14.88%	0.00%	0	0	0				
420 SPECIAL EDUCATION - AGGREGATE (THREE O	891,291	861,770	1,159,280	327,185	872,095	27.28%	34.17%	32.35%	3,918	11,558	11,758	0			
422 SPECIAL EDUCATION-STUDENTS WITHOUT DIK	193,184	196,599	205,664	41,079	164,585	19.97%	20.34%	19.76%	32,663	294,501	288,295	0			
<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>6,663,394</b>	<b>6,965,310</b>	<b>7,604,157</b>	<b>1,771,018</b>	<b>5,833,139</b>	<b>23.29%</b>	<b>23.04%</b>	<b>22.44%</b>	<b>1,087</b>	<b>39,982</b>	<b>38,175</b>	<b>0</b>	<b>1,604,847</b>	<b>1,499,894</b>	<b>0</b>
<b>COMMUNITY EDUCATION</b>															
505 GENERAL COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
510 ADULTS WITH DISABILITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
520 ADULT BASIC AND CONTINUING EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
570 SCHOOL AGE CARE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
580 EARLY CHILDHOOD AND FAMILY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
582 SCHOOL READINESS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
583 EARLY CHILDHOOD SCREENING	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
585 YOUTH DEVELOPMENT/YOUTH SERVICES/AFT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
590 OTHER COMMUNITY PROGRAMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
<b>TOTAL - COMMUNITY EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSTRUCTIONAL SUPPORT</b>															
605 GENERAL INSTRUCTIONAL SUPPORT	522,855	787,891	833,695	213,165	620,530	25.57%	25.69%	30.16%	10,758	202,407	157,682	0			
610 CURRICULUM CONSULTANT AND DEVELOPME	23,250	157,951	125,369	14,951	110,418	11.93%	26.68%	26.32%	(27,186)	42,147	6,119	0			
620 LIBRARY MEDIA CENTER	353,301	335,557	358,604	51,726	306,878	14.42%	18.14%	20.65%	(9,160)	60,887	72,941	0			
630 INSTRUCTION-RELATED TECHNOLOGY	529,812	742,624	673,052	596,052	77,000	88.56%	34.83%	22.33%	337,379	258,674	118,286	0			
640 STAFF DEVELOPMENT	471,913	384,368	388,936	96,843	292,093	24.90%	44.79%	31.39%	(75,326)	172,169	148,145	0			
<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>1,901,131</b>	<b>2,408,390</b>	<b>2,379,656</b>	<b>972,738</b>	<b>1,406,918</b>	<b>40.88%</b>	<b>30.57%</b>	<b>26.47%</b>	<b>236,454</b>	<b>736,283</b>	<b>503,172</b>	<b>0</b>			
<b>PUPIL SUPPORT SERVICES</b>															
710 SECONDARY COUNSELING AND GUIDANCE SE	592,878	664,063	667,536	155,757	531,779	22.65%	23.37%	24.51%	535	155,222	145,327	0			
712 ELEMENTARY COUNSELING AND GUIDANCE S	0	0	23,500	0	23,500	0.00%	0.00%	0.00%	0	0	0	0			
715 SCHOOL SECURITY	0	0	0	2,292	(2,292)	0.00%	0.00%	0.00%	2,292	0	0	0			
720 HEALTH SERVICES	291,938	250,988	237,569	65,979	171,590	27.77%	21.05%	19.31%	13,134	52,845	56,359	0			
730 PSYCHOLOGICAL AND MENTAL HEALTH SERVI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
740 SOCIAL WORK SERVICES	25,730	10,655	129	0	129	0.00%	50.18%	20.47%	(5,347)	5,347	5,266	0			
760 PUPIL TRANSPORTATION	2,684,049	2,688,322	2,912,414	248,543	2,663,871	8.53%	13.70%	13.46%	(119,685)	368,228	361,371	0			
770 FOOD SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
790 OTHER PUPIL SUPPORT SERVICES	146,728	204,669	144,784	(27,817)	172,601	-19.21%	7.99%	14.48%	(44,163)	16,346	21,247	0			
<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>3,741,323</b>	<b>3,818,698</b>	<b>4,006,932</b>	<b>444,754</b>	<b>3,561,178</b>	<b>11.10%</b>	<b>15.66%</b>	<b>15.76%</b>	<b>(153,234)</b>	<b>597,987</b>	<b>589,569</b>	<b>0</b>			
<b>FACILITIES</b>															
810 OPERATIONS AND MAINTENANCE	2,965,288	2,969,298	3,295,758	865,956	2,429,802	26.27%	27.40%	26.30%	52,229	813,728	779,761	0			
850 CAPITAL FACILITIES	473,150	576,150	448,177	177,768	270,409	39.66%	22.37%	33.92%	48,869	128,899	160,522	0			
865 LONG-TERM FACILITIES MAINTENANCE	819,758	864,295	1,743,450	635,222	1,108,228	36.43%	28.50%	30.01%	388,941	246,281	246,011	0			
866 LONG-TERM FACILITIES MAINTENANCE PROJE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
<b>TOTAL - FACILITIES</b>	<b>4,258,306</b>	<b>4,409,743</b>	<b>5,487,385</b>	<b>1,678,947</b>	<b>3,808,439</b>	<b>30.60%</b>	<b>26.96%</b>	<b>27.86%</b>	<b>490,038</b>	<b>1,188,908</b>	<b>1,186,295</b>	<b>0</b>			
<b>OTHER FINANCING USES</b>															
940 INSURANCE	128,816	131,323	132,729	147,960	(15,231)	11.148%	67.93%	65.20%	58,747	89,213	83,989	0			
950 TRANSFERS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0			
<b>TOTAL - OTHER FINANCING USES</b>	<b>128,816</b>	<b>131,323</b>	<b>132,729</b>	<b>147,960</b>	<b>(15,231)</b>	<b>11.148%</b>	<b>67.93%</b>	<b>65.20%</b>	<b>58,747</b>	<b>89,213</b>	<b>83,989</b>	<b>0</b>			
<b>GENERAL FUND TOTAL</b>	<b>33,676,664</b>	<b>35,355,182</b>	<b>37,735,582</b>	<b>8,751,559</b>	<b>28,984,033</b>	<b>23.19%</b>	<b>24.20%</b>	<b>22.65%</b>	<b>196,152</b>	<b>8,555,407</b>	<b>7,627,499</b>	<b>0</b>			