

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

RED WING | June 30, 2022

REVENUE CATEGORIES				June 30, 2022	June 30, 2021	June 30, 2020				Current YTD vs. PYTD	June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received				
STATE	25,599,867	25,545,804	25,172,791	25,475,715	(302,924)	101.20%	100.00%	100.00%	(70,089)	25,545,804	25,599,867	
FEDERAL	909,266	2,701,302	2,806,830	2,605,089	201,741	92.81%	100.00%	100.00%	(96,212)	2,701,302	909,266	
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	9,071,252	6,781	99.93%	100.00%	100.00%	(536,110)	9,607,361	9,211,146	
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	39,513	44,385	(4,872)	112.33%	100.00%	100.00%	40,747	3,638	258,025	
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	1,112,637	548,731	66.97%	100.00%	100.00%	(96,755)	1,209,393	1,305,629	
<b>TOTALS</b>	<b>37,283,932</b>	<b>39,067,498</b>	<b>38,758,535</b>	<b>38,309,078</b>	<b>449,457</b>	<b>98.84%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(758,419)</b>	<b>39,067,498</b>	<b>37,283,932</b>	

EXPENDITURES (OBJECT SERIES)				June 30, 2022	June 30, 2021	June 30, 2020				Current YTD vs. PYTD	June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
SALARIES & WAGES	18,231,077	18,902,734	18,547,724	18,278,900	268,824	98.55%	100.00%	100.00%	(623,833)	18,902,734	18,231,077	
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	6,079,244	335,681	94.77%	100.00%	100.00%	(224,821)	6,304,065	6,070,043	
PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	10,179,562	217,018	97.91%	100.00%	100.00%	767,844	9,411,719	8,513,022	
SUPPLIES	1,539,040	1,516,065	2,383,663	1,687,005	696,658	70.77%	100.00%	100.00%	170,940	1,516,065	1,539,040	
EQUIPMENT	872,006	578,101	624,796	698,490	(73,694)	111.79%	100.00%	100.00%	120,388	578,101	872,006	
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OTHER EXPENDITURES	129,994	160,410	249,268	510,632	(261,364)	204.85%	100.00%	100.00%	350,222	160,410	129,994	
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
<b>TOTALS</b>	<b>35,355,182</b>	<b>36,873,094</b>	<b>38,616,956</b>	<b>37,433,834</b>	<b>1,183,122</b>	<b>96.94%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>560,740</b>	<b>36,873,094</b>	<b>35,355,182</b>	

EXPENDITURES (PROGRAM SERIES)				June 30, 2022	June 30, 2021	June 30, 2020				Current YTD vs. PYTD	June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
SITE ADMINISTRATION	945,764	1,010,336	1,176,193	1,251,109	(74,916)	106.37%	100.00%	100.00%	240,773	1,010,336	945,764	
DISTRICT ADMINISTRATION	401,530	424,894	431,536	420,363	11,173	97.41%	100.00%	100.00%	(4,530)	424,894	401,530	
SUPPORT SERVICES	964,020	981,103	1,070,819	1,009,385	61,434	94.26%	100.00%	100.00%	28,283	981,103	964,020	
REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	14,049,922	297,582	97.93%	100.00%	100.00%	(207,125)	14,257,047	13,712,644	
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	932,104	83,895	91.74%	100.00%	100.00%	120,174	811,930	930,049	
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	926,140	(27,403)	103.05%	100.00%	100.00%	48,793	877,347	667,710	
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	7,386,593	120,776	98.39%	100.00%	100.00%	89,727	7,296,867	6,965,310	
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	2,742,578	295,930	90.26%	100.00%	100.00%	233,280	2,509,298	2,408,390	
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	4,075,588	47,736	98.84%	100.00%	100.00%	236,841	3,838,747	3,818,698	
FACILITIES	4,409,743	4,694,765	4,829,575	4,462,603	366,972	92.40%	100.00%	100.00%	(232,162)	4,694,765	4,409,743	
OTHER FINANCING USES	131,323	170,761	177,392	177,447	(55)	100.03%	100.00%	100.00%	6,686	170,761	131,323	
<b>TOTALS</b>	<b>35,355,182</b>	<b>36,873,094</b>	<b>38,616,956</b>	<b>37,433,834</b>	<b>1,183,122</b>	<b>96.94%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>560,740</b>	<b>36,873,094</b>	<b>35,355,182</b>	



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

RED WING | June 30, 2022

## ACTIVITY - OTHER FUNDS

			June 30,			June 30,			Current YTD vs. PYTD	June 30,	
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received		2021	2020
<b>REVENUE</b>											
FOOD SERVICE	1,913,816	1,828,032	1,809,390	2,147,998	(338,608)	118.71%	100.00%	100.00%	319,966	1,828,032	1,913,816
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	2,873,798	(210,211)	107.89%	100.00%	100.00%	506,512	2,367,286	2,494,741
CONSTRUCTION	23,599	22,015	22,050	1,710,237	(1,688,187)	7756.18%	100.00%	100.00%	1,688,222	22,015	23,599
DEBT SERVICE	3,832,177	1,744,104	1,651,970	1,681,155	(29,185)	101.77%	100.00%	100.00%	(62,950)	1,744,104	3,832,177
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	402,311	483,263	405,790	155,565	250,225	38.34%	100.00%	100.00%	(327,698)	483,263	402,311
INTERNAL SERVICE	372,328	437,064	432,718	435,134	(2,416)	100.56%	100.00%	100.00%	(1,930)	437,064	372,328
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	(884,997)	1,884,997	-88.50%	100.00%	100.00%	(2,617,281)	1,732,285	488,497
OPEB DEBT SERVICE	26,020	9,802	0	3,973	(3,973)	0.00%	100.00%	100.00%	(5,829)	9,802	26,020
<b>TOTALS</b>	<b>9,553,489</b>	<b>8,623,851</b>	<b>7,985,505</b>	<b>8,122,863</b>	<b>(137,358)</b>	<b>101.72%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(500,987)</b>	<b>8,623,851</b>	<b>9,553,489</b>

			June 30,			June 30,			Current YTD vs. PYTD	June 30,	
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended		2021	2020
<b>EXPENDITURES</b>											
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,994,929	(1,537)	100.08%	100.00%	100.00%	328,642	1,666,287	1,736,755
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	2,857,901	(217,496)	108.24%	100.00%	100.00%	615,139	2,242,762	2,553,521
CONSTRUCTION	148,258	7,503	158,664	87,230	71,434	54.98%	100.00%	100.00%	79,727	7,503	148,258
DEBT SERVICE	3,648,488	1,653,263	1,653,363	1,656,263	(2,900)	100.18%	100.00%	100.00%	3,000	1,653,263	3,648,488
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	389,559	456,388	424,940	451,361	(26,421)	106.22%	100.00%	100.00%	(5,028)	456,388	389,559
INTERNAL SERVICE	372,330	381,047	432,718	411,847	20,871	95.18%	100.00%	100.00%	30,801	381,047	372,330
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	980,486	113,549	89.62%	100.00%	100.00%	(39,088)	1,019,575	994,937
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>9,843,847</b>	<b>7,426,824</b>	<b>8,397,517</b>	<b>8,440,017</b>	<b>(42,500)</b>	<b>100.51%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,013,193</b>	<b>7,426,824</b>	<b>9,843,847</b>

## SUMMARY - ALL FUNDS

			June 30,			June 30,			Current YTD vs. PYTD	June 30,	
	June 30, 2020	June 30, 2021	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended		2021	2020
<b>SUMMARY</b>											
REVENUE	46,837,421	47,691,348	46,744,040	46,431,941	312,099	99.33%	100.00%	100.00%	(1,259,407)	47,691,348	46,837,421
EXPENDITURES	45,199,029	44,299,918	47,014,473	45,873,851	1,140,622	97.57%	100.00%	100.00%	1,573,932	44,299,918	45,199,029
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	558,091	N/A	N/A	N/A	N/A	(2,833,339)	3,391,430	1,638,392



# GENERAL FUND - REVENUE SUMMARY

RED WING | June 30, 2022

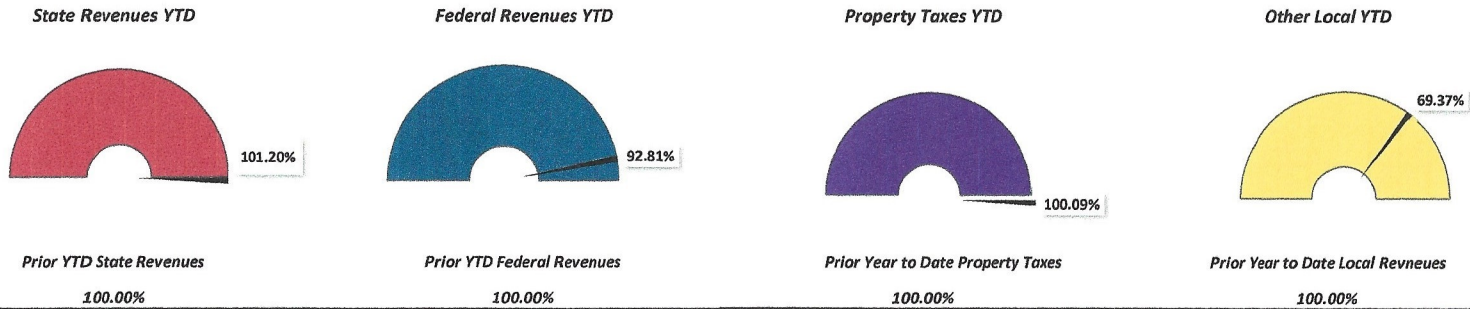


DESCRIPTION	June 30,	June 30,	Revised Budget	Revenue YTD	Budget Remaining	June 30,	June 30,	June 30,	Current YTD vs. Prior YTD	June 30,	June 30,
	2020	2021				2022	2021	2020		% of Budget Received	% of Actuals Received
<b>LOCAL REVENUES</b>											
001 PROPERTY TAX LEVY, GENERAL	9,023,568	9,493,076	8,955,372	8,963,279	(7,907)	100.09%	100.00%	100.00%	(529,797)	9,493,076	9,023,568
004 MUNICIPAL/TAX INCR FINANCE	69,896	0	0	0	0	0.00%	0.00%	100.00%	0	0	69,896
010 COUNTY APPORTIONMENT	98,433	103,145	102,661	92,043	10,618	89.66%	100.00%	100.00%	(11,102)	103,145	98,433
019 MISC TAX REV PAID BY COUNTY	19,249	11,140	20,000	15,929	4,071	79.65%	100.00%	100.00%	4,789	11,140	19,249
021 TUITION/REIMB MN DISTRICTS	83,852	116,867	0	(39,135)	39,135	0.00%	100.00%	100.00%	(156,002)	116,867	83,852
031 Out of State Tuition	0	0	0	1,860	(1,860)	0.00%	0.00%	0.00%	1,860	0	0
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	126,132	(11,786)	110.31%	100.00%	100.00%	30,454	95,679	108,231
060 ADMISSIONS & STUDENT ACTIVITY REV	41,077	28,119	49,690	52,220	(2,530)	105.09%	100.00%	100.00%	24,100	28,119	41,077
071 MA REV/DEPT OF HUMAN SVCS	137,834	48,409	145,000	110,144	34,856	75.96%	100.00%	100.00%	61,735	48,409	137,834
092 INTEREST EARNINGS	104,043	61,439	53,000	19,985	33,015	37.71%	100.00%	100.00%	(41,454)	61,439	104,043
093 RENT	66,218	64,821	65,686	67,343	(1,657)	102.52%	100.00%	100.00%	2,522	64,821	66,218
096 GIFTS AND BEQUESTS	178,636	338,572	121,382	134,525	(13,143)	110.83%	100.00%	100.00%	(204,047)	338,572	178,636
099 MISC REV FROM LOCAL SOURCES	585,738	455,487	1,112,264	639,564	472,700	57.50%	100.00%	100.00%	184,077	455,487	585,738
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total LOCAL REVENUES</b>	<b>10,516,775</b>	<b>10,816,754</b>	<b>10,739,401</b>	<b>10,183,889</b>	<b>555,512</b>	<b>94.83%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(632,865)</b>	<b>10,816,754</b>	<b>10,516,775</b>
<b>STATE REVENUES</b>											
201 ENDOWMENT FUND APPORTIONMENT	122,698	114,112	108,030	107,461	569	99.47%	100.00%	100.00%	(6,651)	114,112	122,698
211 GENERAL EDUCATION AID	20,948,538	20,460,102	20,154,770	20,570,639	(415,869)	102.06%	100.00%	100.00%	110,537	20,460,102	20,948,538
212 LITERACY INCENTIVE AID	130,793	133,413	133,414	76,047	57,367	57.00%	100.00%	100.00%	(57,366)	133,413	130,793
213 SHARED TIME AID	43,979	1,919	9,719	16,477	(6,758)	169.54%	100.00%	100.00%	14,558	1,919	43,979
227 ABATEMENT AID	2,100	589	63	702	(639)	1114.81%	100.00%	100.00%	113	589	2,100
229 DISPARITY REDUCTION AID	10,721	15,573	15,973	15,974	(1)	100.00%	100.00%	100.00%	401	15,573	10,721
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	10,975	10,954	21	99.81%	100.00%	100.00%	(551)	11,504	11,474
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	73,922	18,251	80.20%	100.00%	100.00%	(6,581)	80,503	164,373
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	4,563,611	34,063	99.26%	100.00%	100.00%	(111,853)	4,675,464	3,963,294
370 OTHER, MN DEPT OF EDUCATION	201,897	52,624	50,000	39,927	10,073	79.85%	100.00%	100.00%	(12,697)	52,624	201,897
397 TRA & PERA SPEC SITUATIONS PENSION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total STATE REVENUES</b>	<b>25,599,867</b>	<b>25,545,804</b>	<b>25,172,791</b>	<b>25,475,715</b>	<b>(302,924)</b>	<b>101.20%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(70,089)</b>	<b>25,545,804</b>	<b>25,599,867</b>
<b>FEDERAL REVENUES RECEIVED FROM STATE</b>											
400 FEDERAL AID/MDE (REQUIRES FIN)	539,462	2,314,022	2,410,155	2,213,270	196,885	91.83%	100.00%	100.00%	(100,752)	2,314,022	539,462
405 FEDERAL AID THRU OTHER AGENCY	341,495	362,478	372,550	367,694	4,856	98.70%	100.00%	100.00%	5,217	362,478	341,495
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
<b>Total REVENUES RECEIVED FROM STATE</b>	<b>880,957</b>	<b>2,676,500</b>	<b>2,782,705</b>	<b>2,580,964</b>	<b>201,741</b>	<b>92.75%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(95,535)</b>	<b>2,676,500</b>	<b>880,957</b>
<b>FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>											
500 DIRECT FEDERAL AID (REQUIRES FIN)	28,309	24,802	24,125	24,125	0	100.00%	100.00%	100.00%	(677)	24,802	28,309
<b>Total FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>	<b>28,309</b>	<b>24,802</b>	<b>24,125</b>	<b>24,125</b>	<b>0</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(677)</b>	<b>24,802</b>	<b>28,309</b>
<b>LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>											
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	14,618	19,382	42.99%	100.00%	100.00%	14,901	(283)	32,630
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	784	37	747	4.74%	100.00%	100.00%	(4)	41	816
623 SALE OF REAL PROPERTY	126,812	0	0	25,000	(25,000)	0.00%	0.00%	100.00%	25,000	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%	100.00%	100.00%	4,632	97	95,170
628 JUDGMENT FOR DISTRICT	50	0	0	0	0	0.00%	0.00%	100.00%	0	0	50

DESCRIPTION	June 30,	June 30,	Revised Budget	Revenue YTD	Budget Remaining	June 30,	June 30,	June 30,	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
	2020	2021				2022 % of Budget Received	2021 % of Actuals Received	2020 % of Actuals Received			
<b>Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>	<b>258,025</b>	<b>3,638</b>	<b>39,513</b>	<b>44,385</b>	<b>(4,872)</b>	<b>112.33%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>40,747</b>	<b>3,638</b>	<b>258,025</b>
<b>SALE OF BONDS AND LOANS</b>											
631 SALE OF BONDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total SALE OF BONDS AND LOANS</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>INCOMING TRANSFERS FROM OTHER FUNDS</b>											
649 PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total INCOMING TRANSFERS FROM OTHER FUNDS</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>GENERAL FUND TOTAL</b>	<b>37,283,932</b>	<b>39,067,498</b>	<b>38,758,535</b>	<b>38,309,078</b>	<b>449,457</b>	<b>98.84%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(758,419)</b>	<b>39,067,498</b>	<b>37,283,932</b>



**YTD % Received vs. PYTD % Received**

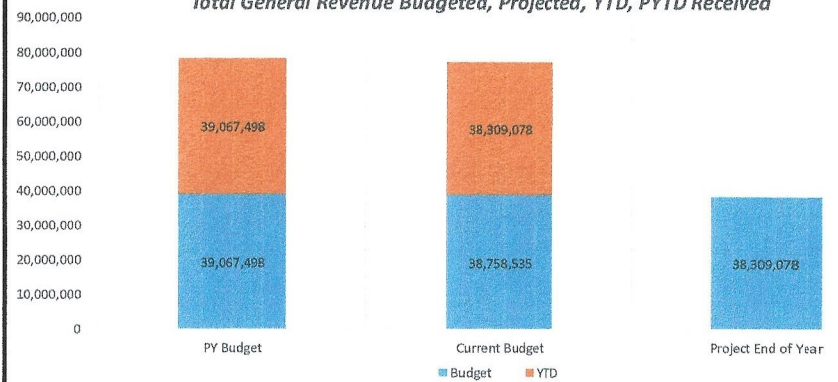


**Top 5 Revenues Received YTD by Source Code 3**

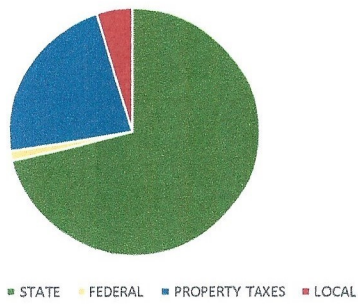
**Variance from PYTD Received**

	Current YTD	variance vs. PYTD
1 GENERAL FUND TOTAL	\$38,309,078	-\$758,419
2 Total STATE REVENUES	\$25,475,715	-\$70,089
3 GENERAL EDUCATION AID	\$20,570,639	\$110,537
4 Total LOCAL REVENUES	\$10,183,889	-\$632,865
5 PROPERTY TAX LEVY, GENERA	\$8,963,279	-\$529,797

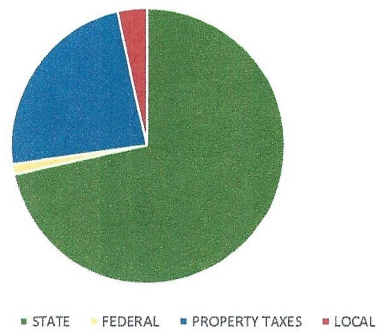
**Total General Revenue Budgeted, Projected, YTD, PYTD Received**



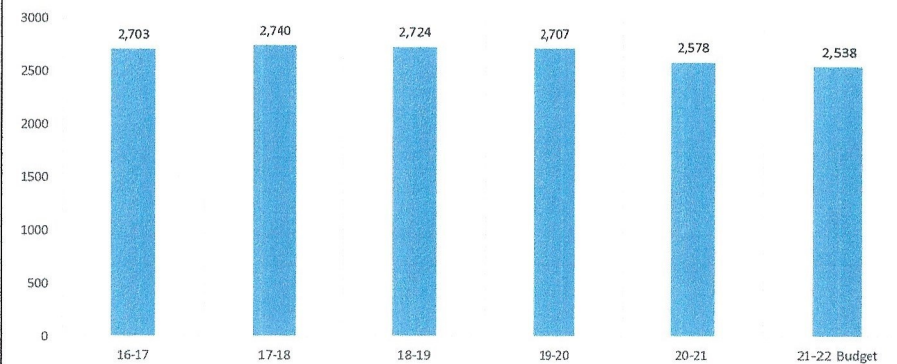
**Current Year Revenue Budget**



**Prior Year Revenue Budget**

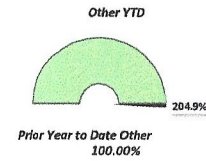
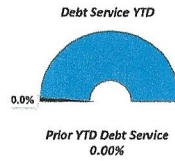
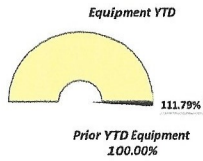
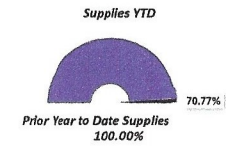
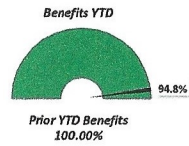
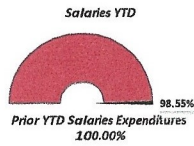


**End of Year ADM History**





YTD % Expenditures vs. PYTD % Expenditures

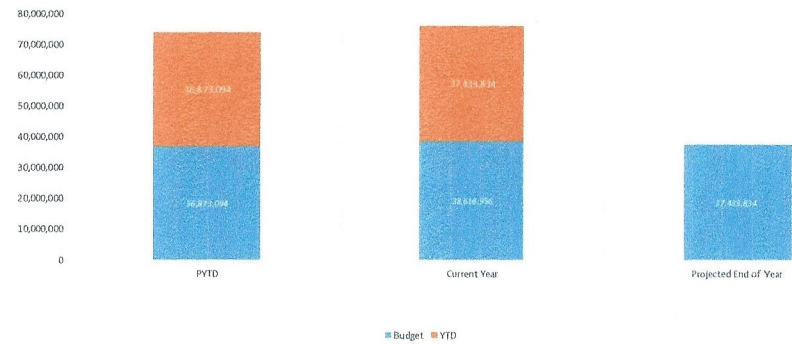


Top 10 Expenditures YTD by Object Code 3

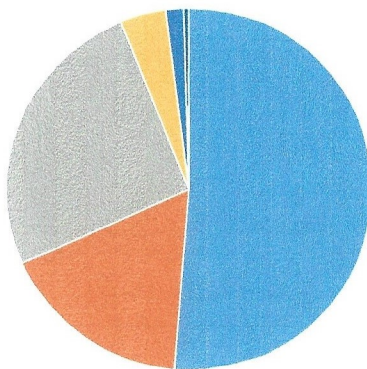
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 TOTAL SALARIES AND WAGES	\$18,278,900	-\$623,833
2 LICENSED CLASSROOM TEACHER	\$10,664,168	-\$603,998
3 TOTAL PURCHASED SERVICES	\$10,179,562	\$767,844
4 TOTAL EMPLOYEE BENEFITS	\$6,079,244	-\$224,821
5 TRANSPORT CONTR <=\$25,000	\$2,601,720	\$128,706
6 HEALTH INSURANCE	\$2,562,867	-\$112,622
7 NON-INSTRUCTIONAL SUPPORT	\$2,489,210	\$56,991
8 CONSULTING FEES/FEES FOR SERVICE	\$1,837,578	-\$59,912
9 SPEC ED SALARY/OTHER DISTRICT	\$1,525,505	\$494,100
10 ADMINISTRATION/SUPERVISION	\$1,376,343	\$165,291

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

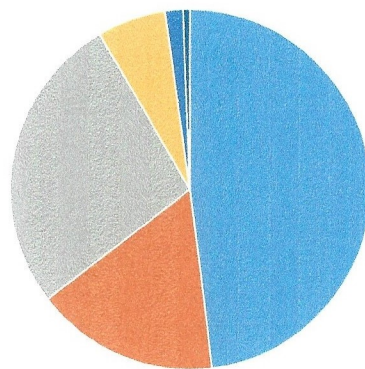


Prior Year Final



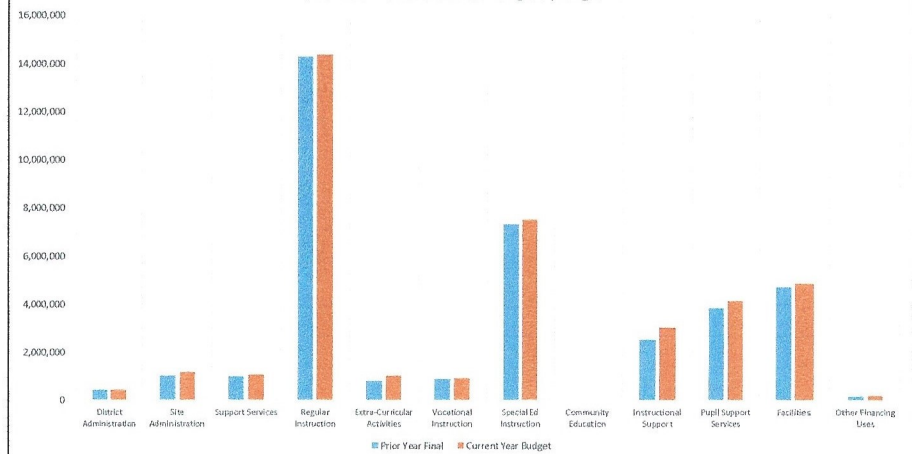
\* SALARIES \* BENEFITS \* PURCHASED SERVICES  
 \* GENERAL SUPPLIES \* CAPITAL EXPENSES \* DEBT SERVICE  
 \* DUES & OTHER

Current Year Budget



\* SALARIES \* BENEFITS \* PURCHASED SERVICES  
 \* GENERAL SUPPLIES \* CAPITAL EXPENSES \* DEBT SERVICE  
 \* DUES & OTHER

Prior Year Final and Current Budget by Program





# GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | June 30, 2022



DESCRIPTION	Budget Management Analytics			Expenses YTD	Budget Remaining	June 30, 2022	June 30, 2021	June 30, 2020	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020	
	June 30, 2020	June 30, 2021	Revised Budget			% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
110 ADMINISTRATION/SUPERVISION	1,126,499	1,211,052	1,562,699	1,376,343	186,356	88.07%	100.00%	100.00%	165,291	1,211,052	1,126,499	
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	10,664,168	(151,087)	101.44%	100.00%	100.00%	(603,998)	11,268,167	10,652,073	
141 NON,LIC CLASSROOM PERSONNEL	293,361	280,078	246,296	257,717	(11,421)	104.64%	100.00%	100.00%	(22,361)	280,078	293,361	
143 LICENSED INSTRUCTIONAL SUPPORT	475,854	350,808	344,842	278,589	66,253	80.79%	100.00%	100.00%	(72,219)	350,808	475,854	
144 NON,LIC INSTRUCTIONAL SUPPORT	42,552	19,792	26,725	28,462	(1,737)	106.50%	100.00%	100.00%	8,670	19,792	42,552	
145 SUBSTITUTE TEACHER,LICENSED	79,254	26,308	59,951	42,619	17,332	71.09%	100.00%	100.00%	16,311	26,308	79,254	
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	51,115	(1,835)	103.72%	100.00%	100.00%	4,782	46,333	46,327	
151 OCCUPATIONAL THERAPIST	42,505	139	0	0	0	0.00%	100.00%	100.00%	(139)	139	42,505	
152 SPEECH/LANGUAGE PATHOLOGIST	158,652	104,129	71,414	73,191	(1,777)	102.49%	100.00%	100.00%	(30,938)	104,129	158,652	
154 SCHOOL NURSE	242,377	210,309	218,311	199,529	18,782	91.40%	100.00%	100.00%	(10,780)	210,309	242,377	
155 LICENSED NURSING SERVICES	0	81,335	72,483	77,413	(4,930)	106.80%	100.00%	0.00%	(3,923)	81,335	0	
156 SOCIAL WORKER	206,809	215,200	248,570	187,443	61,127	75.41%	100.00%	100.00%	(27,757)	215,200	206,809	
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	1,019,461	142,758	87.72%	100.00%	100.00%	(101,289)	1,120,749	1,142,567	
162 CERTIFIED ONE ON ONE PARA	192,867	209,147	171,329	232,712	(61,383)	135.83%	100.00%	100.00%	23,565	209,147	192,867	
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	305,756	(4,942)	101.64%	100.00%	100.00%	178	305,578	267,822	
170 NON,INSTRUCTIONAL SUPPORT	2,383,212	2,432,219	2,456,427	2,489,210	(32,783)	101.33%	100.00%	100.00%	56,991	2,432,219	2,383,212	
172 PHYSICIAN (EVALUATIONS ONLY)	23,999	38,041	20,000	16,102	3,898	80.51%	100.00%	100.00%	(21,940)	38,041	23,999	
174 REC SERVICES/DAPE SPECIALIST	82,509	97,372	100,614	121,948	(21,334)	121.20%	100.00%	100.00%	24,576	97,372	82,509	
175 CULTURAL LIAISON	38,343	32,568	36,469	36,469	0	100.00%	100.00%	100.00%	3,900	32,568	38,343	
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	574,008	424,580	149,428	73.97%	100.00%	100.00%	(38,202)	462,782	376,262	
186 OTHER NON LICENSED SALARY	157,924	182,587	196,693	220,886	(24,193)	112.30%	100.00%	100.00%	38,299	182,587	157,924	
191 SEVERANCE	199,309	208,038	115,000	175,188	(60,188)	152.34%	100.00%	100.00%	(32,850)	208,038	199,309	
195 INTERDEPART SALARIES (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
<b>TOTAL SALARIES AND WAGES</b>	<b>18,231,077</b>	<b>18,902,734</b>	<b>18,547,724</b>	<b>18,278,900</b>	<b>268,824</b>	<b>98.55%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(623,833)</b>	<b>18,902,734</b>	<b>18,231,077</b>	
<b>EMPLOYEE BENEFITS</b>												
210 FICA/MEDICARE	1,332,391	1,381,308	1,321,954	1,334,267	(12,313)	100.93%	100.00%	100.00%	(47,041)	1,381,308	1,332,391	
214 PERA	319,721	315,871	295,179	301,289	(6,110)	102.07%	100.00%	100.00%	(14,582)	315,871	319,721	
218 TRA	1,070,361	1,144,873	1,106,526	1,132,315	(25,789)	102.33%	100.00%	100.00%	(12,558)	1,144,873	1,070,361	
220 HEALTH INSURANCE	2,507,638	2,675,489	2,858,615	2,562,867	295,748	89.65%	100.00%	100.00%	(112,622)	2,675,489	2,507,638	
230 LIFE INSURANCE	30,691	33,791	33,562	32,943	619	98.16%	100.00%	100.00%	(848)	33,791	30,691	
235 DENTAL INSURANCE	70,253	71,072	67,925	67,205	720	98.94%	100.00%	100.00%	(3,867)	71,072	70,253	
240 LONG TERM DISABILITY INSURANCE	23,120	26,465	20,690	20,596	94	99.54%	100.00%	100.00%	(5,869)	26,465	23,120	
250 TSA/DEFERRED COMP	104,946	104,583	116,345	130,495	(14,150)	112.16%	100.00%	100.00%	25,912	104,583	104,946	
251 TAX ADVANTAGE EMPLOYER HLTH AI	430,779	412,521	422,934	349,750	73,184	82.70%	100.00%	100.00%	(62,771)	412,521	430,779	
270 WORKERS COMPENSATION	148,473	130,218	113,545	105,918	7,627	93.28%	100.00%	100.00%	(24,299)	130,218	148,473	
280 UNEMPLOYMENT COMPENSATION	24,244	0	50,000	33,499	16,501	67.00%	0.00%	100.00%	33,499	0	24,244	
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	8,100	(450)	105.88%	100.00%	100.00%	225	7,875	7,425	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>6,070,043</b>	<b>6,304,065</b>	<b>6,414,925</b>	<b>6,079,244</b>	<b>335,681</b>	<b>94.77%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(224,821)</b>	<b>6,304,065</b>	<b>6,070,043</b>	
<b>PURCHASED SERVICES</b>												
303 FEDERAL SUB AWARD <=\$25000	38,108	245,417	372,853	187,512	185,341	50.29%	100.00%	100.00%	(57,905)	245,417	38,108	
304 FEDERAL SUB AWARD >\$25000	0	0	15,000	33,313	(18,313)	222.08%	0.00%	0.00%	33,313	0	0	
305 CONSULTING FEES/FEES FOR SERVIC	1,604,445	1,897,490	1,555,754	1,837,578	(281,824)	118.11%	100.00%	100.00%	(59,912)	1,897,490	1,604,445	
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	115,371	(3,418)	103.05%	100.00%	100.00%	48,411	66,960	91,008	
310 SCHOOL RESOURCE OFFICER	0	13,820	55,119	92,810	(37,691)	168.38%	100.00%	0.00%	78,990	13,820	0	
315 REPAIRS & MAINT FOR TECHNOLOGY	3,129	0	16,000	70	15,930	0.44%	0.00%	100.00%	70	0	3,129	
316 SVC PURCH FROM MN JOINT POWER	88,550	90,674	97,596	64,056	33,540	65.63%	100.00%	100.00%	(26,618)	90,674	88,550	
319 COMPUTER & TECHNOLOGY SVCS	63,638	15,976	35,000	5,886	29,114	16.82%	100.00%	100.00%	(10,090)	15,976	63,638	



DESCRIPTION			Revised Budget	Expenses YTD	Budget Remaining	June 30, 2022	June 30, 2021	June 30, 2020	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021				% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
320 COMMUNICATION SERVICES	63,655	97,548	116,661	89,784	26,877	76.96%	100.00%	100.00%	(7,764)	97,548	63,655
329 POSTAGE & PARCEL SERVICES	33,996	23,283	21,320	16,454	4,866	77.18%	100.00%	100.00%	(6,829)	23,283	33,996
330 UTILITY SERVICES	481,082	547,211	526,350	920,632	(394,282)	174.91%	100.00%	100.00%	373,421	547,211	481,082
335 SHORT TERM LEASE	0	0	59,783	5,000	54,783	8.36%	0.00%	0.00%	5,000	0	0
340 INSURANCE	141,475	184,292	186,271	186,965	(694)	100.37%	100.00%	100.00%	2,673	184,292	141,475
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	1,114,355	692,333	422,022	62.13%	100.00%	100.00%	(284,745)	977,078	840,427
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	2,568,505	2,601,720	(33,215)	101.29%	100.00%	100.00%	128,706	2,473,014	2,334,972
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 <=\$2!	66,711	38,313	83,700	53,479	30,222	63.89%	100.00%	100.00%	15,166	38,313	66,711
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	2,228	1,772	55.69%	100.00%	100.00%	(717)	2,945	2,685
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0.00%	100.00%	100.00%	(0)	0	0
366 TRAVEL CONVENTIONS/CONFERENCI	67,100	44,752	70,686	46,498	24,188	65.78%	100.00%	100.00%	1,746	44,752	67,100
369 ENTRY FEES/STUDENT TRAVEL ALLO	21,938	3,980	66,442	27,249	39,193	41.01%	100.00%	100.00%	23,269	3,980	21,938
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0	0	0.00%	100.00%	100.00%	(565,322)	565,322	551,676
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	113,738	(42,013)	158.58%	100.00%	100.00%	82,139	31,599	38,347
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	13,653	4,150	9,503	30.40%	100.00%	100.00%	(3,213)	7,363	10,828
390 PYMT FOR ED PURPOSE TO MN DIST	557,443	612,207	1,360,855	1,101,590	259,265	80.95%	100.00%	100.00%	489,383	612,207	557,443
392 PYMT FOR ED PURP OUT OF STATE/C	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
393 SPEC ED TRANSITION/CHILD W/DISAE	71,155	21,218	43,121	0	43,121	0.00%	100.00%	100.00%	(21,218)	21,218	71,155
394 PYMT FOR ED TO OTHER AGENCY	45,080	2,646	22,542	33,041	(10,499)	146.58%	100.00%	100.00%	30,395	2,646	45,080
396 SPEC ED SALARY/OTHER DISTRICT	1,004,409	1,031,405	1,405,863	1,525,505	(119,642)	108.51%	100.00%	100.00%	494,100	1,031,405	1,004,409
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	375,572	410,440	(34,868)	109.28%	100.00%	100.00%	123,716	286,725	280,313
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	0	0	0	0.00%	0.00%	100.00%	0	0	(28,896)
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	0	11,689	(11,689)	0.00%	100.00%	100.00%	(118,793)	130,482	39,749
<b>TOTAL PURCHASED SERVICES</b>	<b>8,513,022</b>	<b>9,411,719</b>	<b>10,396,580</b>	<b>10,179,562</b>	<b>217,018</b>	<b>97.91%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>767,844</b>	<b>9,411,719</b>	<b>8,513,022</b>
<b>SUPPLIES</b>											
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	612,795	515,551	97,244	84.13%	100.00%	100.00%	109,174	406,376	387,010
405 NON, INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	152,850	107,443	45,407	70.29%	100.00%	100.00%	11,335	96,108	123,029
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	7,567	(1,267)	120.11%	100.00%	100.00%	(149,556)	157,123	6,961
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	292,206	270,240	21,966	92.48%	100.00%	100.00%	(31,833)	302,074	215,814
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	42,597	1,907	95.72%	100.00%	100.00%	34,274	8,323	93,436
440 FUELS	112,895	152,280	198,078	(85,302)	283,380	-43.06%	100.00%	100.00%	(237,581)	152,280	112,895
455 NONINSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	543	12,701	4.10%	100.00%	100.00%	(37,113)	37,656	1,789
456 INSTRUCTIONAL TECH SUPPLIES	4,416	52,256	15,000	941	14,059	6.27%	100.00%	100.00%	(51,315)	52,256	4,416
460 TEXTBOOKS	553,609	130,088	525,000	340,594	184,406	64.87%	100.00%	100.00%	210,506	130,088	553,609
461 STANDARDIZED TESTS	17,771	14,692	5,000	9,375	(4,375)	187.50%	100.00%	100.00%	(5,317)	14,692	17,771
465 NONINSTRUCTIONAL TECH DEVICES	0	93,008	118,894	48,907	69,987	41.13%	100.00%	0.00%	(44,101)	93,008	0
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	379,220	401,142	(21,922)	105.78%	100.00%	100.00%	352,815	48,326	1,999
470 MEDIA RESOURCES	16,673	12,078	14,135	20,840	(6,705)	147.43%	100.00%	100.00%	8,762	12,078	16,673
490 FOOD	3,640	5,677	6,437	6,567	(130)	102.03%	100.00%	100.00%	891	5,677	3,640
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
<b>TOTAL SUPPLIES</b>	<b>1,539,040</b>	<b>1,516,065</b>	<b>2,383,663</b>	<b>1,687,005</b>	<b>696,658</b>	<b>70.77%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>170,940</b>	<b>1,516,065</b>	<b>1,539,040</b>
<b>SUPPLIES &amp; EQUIPMENT</b>											
505 CAPITALIZED NONINSTRUCTION SOF	23,719	27,411	42,000	17,138	24,862	40.81%	100.00%	100.00%	(10,273)	27,411	23,719
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	209,797	(26,290)	114.33%	100.00%	100.00%	13,798	195,999	481,844
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	7,524	(2,524)	150.49%	100.00%	100.00%	5,699	1,825	4,110
535 CAPITAL LEASES	362,229	0	0	0	0	0.00%	0.00%	100.00%	0	0	362,229
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 HARDWAR	82,233	115,630	101,835	59,648	42,187	58.57%	100.00%	100.00%	(55,982)	115,630	82,233
556 CAPITALIZED INSTR TECH HARDWAR	185,366	109,382	46,372	134,307	(87,935)	289.63%	100.00%	100.00%	24,925	109,382	185,366
560 PRIN ON LONG TERM TECH	0	0	201,994	195,950	6,044	97.01%	0.00%	0.00%	195,950	0	0



DESCRIPTION			Revised Budget	Expenses YTD	Budget Remaining	June 30, 2022	June 30, 2021	June 30, 2020	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021				% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
561 INT ON LONG TERM TECH	0	0	6,088	6,088	(0)	100.00%	0.00%	0.00%	6,088	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%	100.00%	100.00%	(103,687)	112,629	94,734
581 INTEREST ON CAPITAL LEASE	0	8,962	0	0	0	0.00%	100.00%	0.00%	(8,962)	8,962	0
589 LEASE TRANSACTIONS/INSTALL SALE	(362,229)	0	0	0	0	0.00%	0.00%	100.00%	0	0	(362,229)
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>872,006</b>	<b>578,101</b>	<b>624,796</b>	<b>698,490</b>	<b>(73,694)</b>	<b>111.79%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>120,388</b>	<b>578,101</b>	<b>872,006</b>
<b>DEBT SERVICE</b>											
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
<b>TOTAL DEBT SERVICE</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>OTHER EXPENDITURES</b>											
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	41,600	8,076	83.74%	100.00%	100.00%	(15,297)	56,896	44,320
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)	(354)	(244)	59.21%	100.00%	100.00%	192	(546)	(581)
896 TAXES & SPECIAL ASSESSMENTS	2,521	2,488	2,500	2,776	(276)	111.05%	100.00%	100.00%	288	2,488	2,521
898 SCHOLARSHIPS	77,184	88,182	191,090	459,062	(267,972)	240.23%	100.00%	100.00%	370,880	88,182	77,184
899 MISCELLANEOUS EXPENDITURES	6,451	5,889	6,500	7,548	(1,048)	116.12%	100.00%	100.00%	1,659	5,889	6,451
<b>TOTAL OTHER EXPENDITURES</b>	<b>129,994</b>	<b>160,410</b>	<b>249,268</b>	<b>510,632</b>	<b>(261,364)</b>	<b>204.85%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>350,222</b>	<b>160,410</b>	<b>129,994</b>
<b>OTHER FINANCING USES</b>											
910 PERMANENT TRANSFER/OTHER FUNI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
911 COVID-19 TRANSFERS OUT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL OTHER FINANCING USES</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>GENERAL FUND TOTAL</b>	<b>35,355,182</b>	<b>36,873,094</b>	<b>38,616,956</b>	<b>37,433,834</b>	<b>1,183,122</b>	<b>96.94%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>560,740</b>	<b>36,873,094</b>	<b>35,355,182</b>



# GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | June 30, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	June 30,	June 30,	June 30,	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
						2022	2021	2020			
						% of Budget	% of Actuals	% of Actuals			
<b>DISTRICT ADMINISTRATION</b>											
010 BOARD OF EDUCATION	53,776	55,542	67,554	57,314	10,240	84.84%	100.00%	100.00%	1,773	55,542	53,776
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	363,982	363,049	933	99.74%	100.00%	100.00%	19,330	343,719	347,754
030 INSTRUCTIONAL ADMINISTRATION	0	25,633	0	0	0	0.00%	100.00%	0.00%	(25,633)	25,633	0
<b>TOTAL - DISTRICT ADMINISTRATION</b>	<b>401,530</b>	<b>424,894</b>	<b>431,536</b>	<b>420,363</b>	<b>11,173</b>	<b>97.41%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(4,530)</b>	<b>424,894</b>	<b>401,530</b>
<b>SITE ADMINISTRATION</b>											
050 SCHOOL ADMINISTRATION	945,764	1,010,336	1,176,193	1,251,109	(74,916)	106.37%	100.00%	100.00%	240,773	1,010,336	945,764
<b>TOTAL - SITE ADMINISTRATION</b>	<b>945,764</b>	<b>1,010,336</b>	<b>1,176,193</b>	<b>1,251,109</b>	<b>(74,916)</b>	<b>106.37%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>240,773</b>	<b>1,010,336</b>	<b>945,764</b>
<b>SUPPORT SERVICES</b>											
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	26,000	26,076	(76)	100.29%	100.00%	100.00%	10,695	15,381	8,309
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	148,920	118,240	30,680	79.40%	100.00%	100.00%	69,318	48,923	54,049
110 BUSINESS SUPPORT SERVICES	901,663	916,799	895,899	865,069	30,830	96.56%	100.00%	100.00%	(51,730)	916,799	901,663
<b>TOTAL - SUPPORT SERVICES</b>	<b>964,020</b>	<b>981,103</b>	<b>1,070,819</b>	<b>1,009,385</b>	<b>61,434</b>	<b>94.26%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>28,283</b>	<b>981,103</b>	<b>964,020</b>
<b>REGULAR INSTRUCTION</b>											
201 EDUCATION, KINDERGARTEN	692,950	702,314	697,830	717,749	(19,919)	102.85%	100.00%	100.00%	15,435	702,314	692,950
203 EDUCATION, ELEMENTARY GENERAL	4,608,560	6,251,565	6,030,100	5,574,901	455,199	92.45%	100.00%	100.00%	(676,664)	6,251,565	4,608,560
204 TITLE II, PART A TRAINING & RECRUITING	67,557	55,765	67,957	61,635	6,322	90.70%	100.00%	100.00%	5,870	55,765	67,557
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	24,420	21,603	28,605	22,803	5,802	79.72%	100.00%	100.00%	1,200	21,603	24,420
211 EDUCATION, SECONDARY GENERAL	1,280,943	1,811,923	1,923,395	1,912,052	11,343	99.41%	100.00%	100.00%	100,129	1,811,923	1,280,943
212 VISUAL ART	196,049	170,739	128,233	205,339	(77,106)	160.13%	100.00%	100.00%	34,599	170,739	196,049
215 BUSINESS	89,308	114,772	120,064	19,957	100,108	16.62%	100.00%	100.00%	(94,815)	114,772	89,308
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	346,781	287,636	59,145	82.94%	100.00%	100.00%	(33,890)	321,526	347,470
218 GIFTED & TALENTED	38,423	36,706	36,080	15,000	21,080	41.57%	100.00%	100.00%	(21,706)	36,706	38,423
219 ENGLISH LEARNER	228,725	236,174	240,965	287,344	(46,379)	119.25%	100.00%	100.00%	51,169	236,174	228,725
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	931,794	953,973	(22,179)	102.38%	100.00%	100.00%	167,426	786,547	1,092,320
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	354,195	370,733	(16,538)	104.67%	100.00%	100.00%	(47,420)	418,153	370,123
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	352,246	448,759	(96,513)	127.40%	100.00%	100.00%	30,712	418,047	724,050
250 FAMILY LIVING SCIENCE	75,596	69,460	7,563	1,748	5,815	23.11%	100.00%	100.00%	(67,712)	69,460	75,596
255 INDUSTRIAL EDUCATION	557,885	286,014	109,982	83,509	26,473	75.93%	100.00%	100.00%	(202,504)	286,014	557,885
256 MATHEMATICS	1,106,531	717,176	735,078	823,672	(88,594)	112.05%	100.00%	100.00%	106,495	717,176	1,106,531
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	57,839	122,711	(64,872)	212.16%	100.00%	100.00%	118,266	4,445	272,708
258 MUSIC	583,808	324,570	372,222	450,996	(78,774)	121.16%	100.00%	100.00%	126,426	324,570	583,808
260 NATURAL SCIENCES	708,700	620,192	924,818	735,834	188,984	79.57%	100.00%	100.00%	115,642	620,192	708,700
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	690,233	776,419	(86,186)	112.49%	100.00%	100.00%	113,282	663,137	646,519
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	191,524	177,153	14,371	92.50%	100.00%	0.00%	(49,064)	226,218	0
<b>TOTAL - REGULAR INSTRUCTION</b>	<b>13,712,644</b>	<b>14,257,047</b>	<b>14,347,504</b>	<b>14,049,922</b>	<b>297,582</b>	<b>97.93%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(207,125)</b>	<b>14,257,047</b>	<b>13,712,644</b>
<b>EXTRA-CURRICULAR</b>											
291 CO-CURRICULAR ACTIVITIES, NON ATHLETICS	106,254	67,105	119,827	90,397	29,430	75.44%	100.00%	100.00%	23,292	67,105	106,254
292 BOYS/GIRLS ATHLETICS	332,506	231,050	316,117	276,274	39,843	87.40%	100.00%	100.00%	45,224	231,050	332,506
294 BOYS ATHLETICS	230,329	245,433	253,022	276,376	(23,354)	109.23%	100.00%	100.00%	30,943	245,433	230,329
296 GIRLS ATHLETICS	225,307	227,085	277,122	253,507	23,615	91.48%	100.00%	100.00%	26,421	227,085	225,307
298 EXTRA-CURRICULAR ACTIVITIES	35,654	41,256	49,911	35,551	14,360	71.23%	100.00%	100.00%	(5,705)	41,256	35,654
<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>930,049</b>	<b>811,930</b>	<b>1,015,999</b>	<b>932,104</b>	<b>83,895</b>	<b>91.74%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>120,174</b>	<b>811,930</b>	<b>930,049</b>
<b>VOCATIONAL INSTRUCTION</b>											
301 AGRICULTURAL EDUCATION	71,795	78,403	83,926	85,275	(1,349)	101.61%	100.00%	100.00%	6,873	78,403	71,795
311 DISTRIBUTIVE EDUCATION	37,285	60,096	55,513	44,090	11,423	79.42%	100.00%	100.00%	(16,006)	60,096	37,285
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	54,898	21,807	33,091	39.72%	100.00%	0.00%	(30,497)	52,304	0
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	188,440	184,242	4,198	97.77%	100.00%	100.00%	11,098	173,145	172,077
341 BUSINESS & OFFICE EDUCATION	0	41,358	30,039	86,101	(56,062)	286.63%	100.00%	0.00%	44,743	41,358	0
361 TRADE & INDUSTRIAL EDUCATION	96,848	287,631	299,950	335,082	(35,132)	111.71%	100.00%	100.00%	47,451	287,631	96,848
371 DIVERSIFIED & INTERRELATED OCCUP	166,609	125,454	131,226	117,015	14,211	89.17%	100.00%	100.00%	(8,439)	125,454	166,609
380 SPECIAL NEEDS	112,330	45,057	47,071	39,463	7,608	83.84%	100.00%	100.00%	(5,594)	45,057	112,330
399 CAREER & TECHNICAL GENERAL	10,766	13,902	7,674	13,065	(5,391)	170.26%	100.00%	100.00%	(836)	13,902	10,766
<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>667,710</b>	<b>877,347</b>	<b>898,737</b>	<b>926,140</b>	<b>(27,403)</b>	<b>103.05%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>48,793</b>	<b>877,347</b>	<b>667,710</b>
<b>SPECIAL ED INSTRUCTION</b>											
400 GENERAL SPECIAL EDUCATION	131,535	136,652	89,284	35,222	54,062	39.45%	100.00%	100.00%	(101,431)	136,652	131,535
401 SPEECH/LANGUAGE IMPAIRED	183,058	321,933	460,503	565,610	(105,107)	122.82%	100.00%	100.00%	243,677	321,933	183,058



DESCRIPTION			June 30, 2022			June 30, 2021			June 30, 2020		
	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
402 MILD,MODERATE COGNITIVE DISAB	591,242	455,549	428,359	337,413	90,946	78.77%	100.00%	100.00%	(118,136)	455,549	591,242
403 SEVERE,PROFOUND COGNITIVE DISAB	302,932	173,018	98,944	192,554	(93,610)	194.61%	100.00%	100.00%	19,536	173,018	302,932
404 PHYSICALLY IMPAIRED	217,915	252,717	438,495	438,120	375	99.91%	100.00%	100.00%	185,404	252,717	217,915
405 DEAF, HARD OF HEARING	197,194	173,169	172,773	155,966	16,807	90.27%	100.00%	100.00%	(17,203)	173,169	197,194
406 VISUALLY IMPAIRED	17,845	3,304	4,974	7,868	(2,894)	158.18%	100.00%	100.00%	4,564	3,304	17,845
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	1,220,597	1,130,392	90,205	92.61%	100.00%	100.00%	243,461	886,931	882,336
408 EMOTIONAL/BEHAVIORAL DISORDER	372,358	298,253	370,247	390,075	(19,828)	105.36%	100.00%	100.00%	91,822	298,253	372,358
410 OTHER HEALTH DISABILITIES	620,329	828,361	784,920	702,537	82,383	89.50%	100.00%	100.00%	(125,824)	828,361	620,329
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	711,118	932,164	(221,046)	131.08%	100.00%	100.00%	(178,885)	1,111,049	1,103,362
412 DEVELOPMENTALLY DELAYED	1,209,158	1,257,492	1,014,123	1,014,204	(81)	100.01%	100.00%	100.00%	(243,289)	1,257,492	1,209,158
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	160,310	(1,220)	100.77%	100.00%	100.00%	(25,206)	185,517	77,678
420 SPECIAL ED,AGGREGATE 3+	861,770	1,012,532	1,337,625	1,114,788	222,837	83.34%	100.00%	100.00%	102,256	1,012,532	861,770
422 SPECIAL ED,STUDENTS W/O DISABILITES	196,599	200,389	216,317	209,371	6,946	96.79%	100.00%	100.00%	8,982	200,389	196,599
<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>6,965,310</b>	<b>7,296,867</b>	<b>7,507,369</b>	<b>7,386,593</b>	<b>120,776</b>	<b>98.39%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>89,727</b>	<b>7,296,867</b>	<b>6,965,310</b>
<b>COMMUNITY EDUCATION</b>											
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
<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>INSTRUCTIONAL SUPPORT</b>											
605 GENERAL INSTRUCTIONAL SUPPORT	787,891	811,251	836,441	702,860	133,581	84.03%	100.00%	100.00%	(108,392)	811,251	787,891
610 CURRICULUM CONSULT & DEV	157,951	122,809	140,315	91,285	49,030	65.06%	100.00%	100.00%	(31,524)	122,809	157,951
620 LIBRARY MEDIA CENTER	335,557	278,242	277,391	284,043	(6,652)	102.40%	100.00%	100.00%	5,801	278,242	335,557
630 INSTRUCTION,RELATED TECHNOLOGY	742,624	992,457	1,365,535	1,226,469	139,066	89.82%	100.00%	100.00%	234,012	992,457	742,624
640 STAFF DEVELOPMENT	384,368	304,538	418,826	437,921	(19,095)	104.56%	100.00%	100.00%	133,383	304,538	384,368
<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>2,408,390</b>	<b>2,509,298</b>	<b>3,038,508</b>	<b>2,742,578</b>	<b>295,930</b>	<b>90.26%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>233,280</b>	<b>2,509,298</b>	<b>2,408,390</b>
<b>PUPIL SUPPORT SERVICES</b>											
710 SECONDARY COUNSELING/GUIDANCE	664,063	602,383	507,780	561,088	(53,308)	110.50%	100.00%	100.00%	(41,295)	602,383	664,063
715 SCHOOL SECURITY	0	77,772	105,613	124,159	(18,546)	117.56%	100.00%	0.00%	46,386	77,772	0
720 HEALTH SERVICES	250,988	293,896	498,072	398,591	99,481	80.03%	100.00%	100.00%	104,695	293,896	250,988
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	2,063	36,719	5.32%	0.00%	100.00%	2,063	0	10,655
760 PUPIL TRANSPORTATION	2,688,322	2,735,345	2,832,573	2,810,938	21,635	99.24%	100.00%	100.00%	75,593	2,735,345	2,688,322
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	178,750	(38,246)	127.22%	100.00%	100.00%	49,399	129,351	204,669
<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>3,818,698</b>	<b>3,838,747</b>	<b>4,123,324</b>	<b>4,075,588</b>	<b>47,736</b>	<b>98.84%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>236,841</b>	<b>3,838,747</b>	<b>3,818,698</b>
<b>FACILITIES</b>											
810 OPERATIONS & MAINTENANCE	2,969,298	3,307,435	3,318,449	3,282,827	35,622	98.93%	100.00%	100.00%	(24,607)	3,307,435	2,969,298
850 CAPITAL FACILITIES	576,150	419,488	385,775	448,598	(62,823)	116.28%	100.00%	100.00%	29,109	419,488	576,150
865 LTFM NOT PRO 866,867,868	864,295	967,842	1,125,351	731,178	394,173	64.97%	100.00%	100.00%	(236,664)	967,842	864,295
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
<b>TOTAL - FACILITIES</b>	<b>4,409,743</b>	<b>4,694,765</b>	<b>4,829,575</b>	<b>4,462,603</b>	<b>366,972</b>	<b>92.40%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(232,162)</b>	<b>4,694,765</b>	<b>4,409,743</b>
<b>OTHER FINANCING USES</b>											
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	177,392	177,447	(55)	100.03%	100.00%	100.00%	6,686	170,761	131,323
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
<b>TOTAL - OTHER FINANCING USES</b>	<b>131,323</b>	<b>170,761</b>	<b>177,392</b>	<b>177,447</b>	<b>(55)</b>	<b>100.03%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>6,686</b>	<b>170,761</b>	<b>131,323</b>
<b>GENERAL FUND TOTAL</b>	<b>35,355,182</b>	<b>36,873,094</b>	<b>38,616,956</b>	<b>37,433,834</b>	<b>1,183,122</b>	<b>96.94%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>560,740</b>	<b>36,873,094</b>	<b>35,355,182</b>