

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

RED WING | October 31, 2021

REVENUE CATEGORIES						October 31,	October 31,	October 31,	Current YTD vs. PYTD	October 31,	October 31,
	June 30, 2020	June 30, 2021	Adopted Budget	Received YTD	Budget Remaining	2021	2020	2019		2020	2019
						% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	25,599,867	25,545,804	25,171,181	5,580,305	19,590,876	22.17%	19.98%	17.89%	475,067	5,105,237	4,580,620
FEDERAL	909,266	2,701,302	947,133	39,076	908,057	4.13%	1.49%	20.61%	(1,263)	40,340	187,412
PROPERTY TAXES	9,211,146	9,607,361	9,027,632	2,076,512	6,951,120	23.00%	23.17%	23.10%	(149,373)	2,225,885	2,128,219
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	21,183	4,633	16,550	21.87%	100.93%	85.35%	961	3,671	220,227
SALE OF BONDS & LOANS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	1,305,629	1,209,393	1,225,771	176,132	1,049,639	14.37%	19.78%	32.64%	(63,061)	239,193	426,183
TOTALS	37,283,932	39,067,498	36,392,900	7,876,658	28,516,242	21.64%	19.49%	20.23%	262,332	7,614,326	7,542,661

EXPENDITURES (OBJECT SERIES)						October 31,	October 31,	October 31,	Current YTD vs. PYTD	October 31,	October 31,
	June 30, 2020	June 30, 2021	Adopted Budget	Expended YTD	Budget Remaining	2021	2020	2019		2020	2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	18,231,077	18,902,734	18,163,273	4,163,114	14,000,159	22.92%	22.84%	23.37%	(153,328)	4,316,442	4,260,500
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,968,844	1,370,966	5,597,878	19.67%	21.53%	21.44%	13,944	1,357,022	1,301,478
PURCHASED SERVICES	8,513,022	9,411,719	9,082,894	1,507,277	7,575,617	16.59%	22.55%	23.09%	(614,808)	2,122,085	1,965,542
SUPPLIES	1,539,040	1,516,065	1,455,976	549,935	906,041	37.77%	31.01%	40.04%	79,797	470,138	616,203
EQUIPMENT	872,006	578,101	702,887	232,209	470,678	33.04%	74.78%	42.72%	(200,068)	432,277	372,560
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	129,994	160,410	129,678	33,507	96,171	25.84%	33.41%	30.10%	(20,088)	53,595	39,124
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	35,355,182	36,873,094	36,503,552	7,857,008	28,646,544	21.52%	23.73%	24.20%	(894,551)	8,751,559	8,555,407

EXPENDITURES (PROGRAM SERIES)						October 31,	October 31,	October 31,	Current YTD vs. PYTD	October 31,	October 31,
	June 30, 2020	June 30, 2021	Adopted Budget	Expended YTD	Budget Remaining	2021	2020	2019		2020	2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	945,764	1,010,336	1,016,504	327,130	689,374	32.18%	31.89%	32.91%	4,922	322,209	311,215
DISTRICT ADMINISTRATION	401,530	424,894	423,870	131,013	292,857	30.91%	33.56%	32.80%	(11,594)	142,607	131,691
SUPPORT SERVICES	964,020	981,103	994,498	311,317	683,181	31.30%	38.72%	37.81%	(68,604)	379,921	364,513
REGULAR INSTRUCTION	13,712,644	14,257,047	12,635,384	2,478,395	10,156,989	19.61%	18.56%	23.27%	(168,398)	2,646,793	3,190,937
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,011,824	229,215	782,609	22.65%	19.13%	25.31%	73,876	155,339	235,428
VOCATIONAL INSTRUCTION	667,710	877,347	1,104,892	185,886	919,006	16.82%	10.18%	15.63%	96,612	89,274	104,385
SPECIAL EDUCATION	6,965,310	7,296,867	7,921,856	1,576,892	6,344,964	19.91%	24.27%	23.04%	(194,126)	1,771,018	1,604,847
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	2,509,014	752,010	1,757,004	29.97%	38.77%	30.57%	(220,727)	972,738	736,283
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	3,929,757	552,443	3,377,314	14.06%	11.59%	15.66%	107,690	444,754	597,987
FACILITIES	4,409,743	4,694,765	4,793,424	1,225,602	3,567,822	25.57%	35.76%	26.96%	(453,345)	1,678,947	1,188,908
OTHER FINANCING USES	131,323	170,761	162,529	87,104	75,425	53.59%	86.65%	67.93%	(60,856)	147,960	89,213
TOTALS	35,355,182	36,873,094	36,503,552	7,857,008	28,646,544	21.52%	23.73%	24.20%	(894,551)	8,751,559	8,555,407

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

RED WING | October 31, 2021

ACTIVITY - OTHER FUNDS			<div style="display: flex; justify-content: space-between;"> October 31, 2021 October 31, 2020 October 31, 2019 </div>										
	June 30, 2020	June 30, 2021	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	October 31, 2020	October 31, 2019		
REVENUE													
FOOD SERVICE	1,913,816	1,828,032	1,810,125	317,036	1,493,089	17.51%	20.08%	20.36%	(50,104)	367,140	389,675		
COMMUNITY EDUCATION	2,494,741	2,367,286	2,109,300	751,015	1,358,285	35.60%	21.33%	20.94%	246,110	504,906	522,517		
CONSTRUCTION	23,599	22,015	22,050	5	22,045	0.02%	0.02%	3.88%	0	5	915		
DEBT SERVICE	3,832,177	1,744,104	1,651,970	398,987	1,252,983	24.15%	25.28%	23.66%	(41,838)	440,825	906,879		
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
CUSTODIAL	402,311	483,263	351,466	4,368	347,098	1.24%	1.34%	0.00%	(2,123)	6,491	0		
INTERNAL SERVICE	372,328	437,064	432,718	44,788	387,930	10.35%	6.24%	6.58%	17,496	27,292	24,517		
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
OPEB IRREVOCABLE TRUST	488,497	1,732,285	1,500,000	(25,832)	1,525,832	-1.72%	24.07%	17.10%	(442,800)	416,967	83,512		
OPEB DEBT SERVICE	26,020	9,802	0	(43)	43	0.00%	1.83%	0.00%	(222)	179	0		
TOTALS	9,553,489	8,623,851	7,877,629	1,490,324	6,387,305	18.92%	20.45%	20.18%	(273,480)	1,763,804	1,928,015		
			<div style="display: flex; justify-content: space-between;"> October 31, 2021 October 31, 2020 October 31, 2019 </div>										
EXPENDITURES	June 30, 2020	June 30, 2021	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2020	October 31, 2019		
FOOD SERVICE	1,736,755	1,666,287	1,811,411	642,601	1,168,810	35.48%	23.69%	23.80%	247,929	394,672	413,301		
COMMUNITY EDUCATION	2,553,521	2,242,762	2,167,031	852,632	1,314,399	39.35%	26.50%	30.84%	258,365	594,267	787,588		
CONSTRUCTION	148,258	7,503	22,050	19,777	2,273	89.69%	111.82%	26.37%	11,387	8,390	39,089		
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	205	(205)	0.00%	0.00%	0.00%	205	0	0		
CUSTODIAL	389,559	456,388	351,466	147,012	204,454	41.83%	26.69%	0.00%	25,192	121,820	0		
INTERNAL SERVICE	372,330	381,047	432,718	94,861	337,857	21.92%	23.35%	23.33%	5,902	88,959	86,859		
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
OPEB IRREVOCABLE TRUST	994,937	1,019,575	1,053,999	220,783	833,216	20.95%	20.29%	20.13%	13,923	206,861	200,316		
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
TOTALS	9,843,847	7,426,824	7,492,038	2,266,177	5,225,861	30.25%	23.14%	18.99%	547,753	1,718,424	1,869,347		
			<div style="display: flex; justify-content: space-between;"> October 31, 2021 October 31, 2020 October 31, 2019 </div>										
SUMMARY - ALL FUNDS	June 30, 2020	June 30, 2021	Adopted Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2020	October 31, 2019		
SUMMARY													
REVENUE	46,837,421	47,691,348	44,270,529	9,366,982	34,903,547	21.16%	19.66%	20.22%	(11,148)	9,378,130	9,470,676		
EXPENDITURES	45,199,029	44,299,918	43,995,590	10,123,185	33,872,405	23.01%	23.63%	23.06%	(346,798)	10,469,983	10,424,754		
SPENDING VARIANCE	1,638,392	3,391,430	274,939	(756,203)	N/A	N/A	N/A	N/A	335,650	(1,091,853)	(954,078)		

GENERAL FUND - REVENUE SUMMARY

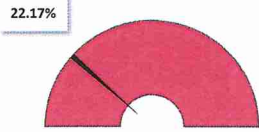
RED WING | October 31, 2021

DESCRIPTION	June 30, 2020	June 30, 2021	Current Budget	Revenue YTD	Budget Remaining	October 31, 2021	October 31, 2020	October 31, 2019	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
						% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
001 PROPERTY TAX LEVY, GENERAL	9,023,568	9,493,076	8,909,199	2,031,204	6,877,995	22.80%	23.00%	23.06%	(152,319)	2,183,524	2,080,967
004 MUNICIPAL/TAX INCR FINANCE	69,896	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	98,433	103,145	98,433	31,796	66,637	32.30%	32.02%	30.42%	(1,230)	33,027	29,942
019 MISC TAX REV PAID BY COUNTY	19,249	11,140	20,000	13,512	6,488	67.56%	83.79%	89.93%	4,177	9,335	17,311
021 TUITION/REIMB MN DISTRICTS	83,852	116,867	30,000	(65,137)	95,137	-217.12%	-34.67%	35.13%	(24,624)	(40,512)	29,458
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	108,231	95,679	120,266	67,727	52,539	56.31%	53.41%	76.38%	16,628	51,100	82,669
060 ADMISSIONS & STUDENT ACTIVITY REV	41,077	28,119	25,001	13,685	11,316	54.74%	7.03%	29.48%	11,707	1,978	12,111
071 MA REV/DEPT OF HUMAN SVCS	137,834	48,409	150,000	0	150,000	0.00%	20.74%	0.00%	(10,040)	10,040	0
092 INTEREST EARNINGS	104,043	61,439	53,000	(22,496)	75,496	-42.45%	-76.63%	15.61%	24,585	(47,081)	16,241
093 RENT	66,218	64,821	65,686	10,724	54,962	16.33%	68.25%	22.96%	(33,515)	44,239	15,204
096 GIFTS AND BEQUESTS	178,636	338,572	137,127	17,689	119,438	12.90%	28.07%	58.61%	(77,354)	95,043	104,703
099 MISC REV FROM LOCAL SOURCES	585,738	455,487	644,691	153,940	490,751	23.88%	27.31%	28.31%	29,553	124,387	165,797
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	10,516,775	10,816,754	10,253,403	2,252,644	8,000,759	21.97%	22.79%	24.29%	(212,433)	2,465,078	2,554,402
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	122,698	114,112	114,112	54,015	60,097	47.34%	50.38%	47.93%	(3,480)	57,495	58,809
211 GENERAL EDUCATION AID	20,948,538	20,460,102	20,158,545	3,740,995	16,417,550	18.56%	17.32%	20.98%	197,906	3,543,089	4,395,056
212 LITERACY INCENTIVE AID	130,793	133,413	133,414	4,002	129,412	3.00%	2.94%	0.00%	79	3,924	0
213 SHARED TIME AID	43,979	1,919	2,961	9,719	(6,758)	328.24%	506.46%	56.26%	(2)	9,721	24,743
227 ABATEMENT AID	2,100	589	589	61	528	10.40%	80.63%	0.00%	(414)	475	0
229 DISPARITY REDUCTION AID	10,721	15,573	15,573	0	15,573	0.00%	6.88%	0.00%	(1,072)	1,072	0
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	11,504	0	11,504	0.00%	10.03%	0.00%	(1,154)	1,154	0
258 OTHER STATE CR/EXEMPT PROP REIMB	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
300 STATE AID (REQUIRES FIN CODE)	164,373	80,503	86,809	2,686	84,123	3.09%	3.03%	57.88%	245	2,441	95,142
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%	0.00%	282,584	1,482,924	0
370 OTHER, MN DEPT OF EDUCATION	201,897	52,624	50,000	3,318	46,682	6.64%	5.59%	3.40%	376	2,942	6,869
397 TRA & PERA SPEC SITUATIONS PENSION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	25,599,867	25,545,804	25,171,181	5,580,305	19,590,876	22.17%	19.98%	17.89%	475,067	5,105,237	4,580,620
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AID/MDE (REQUIRES FIN)	539,462	2,314,022	549,071	1,386	547,685	0.25%	0.00%	22.30%	1,386	0	120,299
405 FEDERAL AID THRU OTHER AGENCY	341,495	362,478	374,341	37,690	336,651	10.07%	11.13%	12.59%	(2,649)	40,340	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 FEDERAL REVENUES RECEIVED FROM STATE	880,957	2,676,500	923,412	39,076	884,336	4.23%	1.51%	18.54%	(1,263)	40,340	163,304
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 DIRECT FEDERAL AID (REQUIRES FIN)	28,309	24,802	23,721	0	23,721	0.00%	0.00%	85.16%	0	0	24,108
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	28,309	24,802	23,721	0	23,721	0.00%	0.00%	85.16%	0	0	24,108
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS											
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
620 SALES/REV PRODUCING ACTIVITIES	32,630	(283)	16,584	(97)	16,681	-0.58%	39.31%	48.63%	15	(111)	15,868
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	816	0	816	0.00%	0.00%	0.00%	0	0	0
623 SALE OF REAL PROPERTY	126,812	0	0	0	0	0.00%	0.00%	100.00%	0	0	126,812
624 SALE OF EQUIPMENT	2,547	3,783	3,783	0	3,783	0.00%	100.00%	100.00%	(3,783)	3,783	2,547
625 INSURANCE RECOVERY	95,170	97	0	4,729	(4,729)	0.00%	0.00%	78.81%	4,729	0	75,000

DESCRIPTION	June 30, 2020	June 30, 2021	Current Budget	Revenue YTD	Budget Remaining	October 31,	October 31,	October 31,	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
						2021 % of Budget Received	2020 % of Actuals Received	2019 % of Actuals Received			
628 JUDGMENT FOR DISTRICT	50	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	258,025	3,638	21,183	4,633	16,550	21.87%	100.93%	85.35%	961	3,671	220,227
GENERAL FUND TOTAL	37,283,932	39,067,498	36,392,900	7,876,658	28,516,242	21.64%	19.49%	20.23%	262,332	7,614,326	7,542,661

YTD % Received vs. PYTD % Received

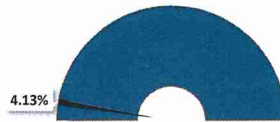
State Revenues YTD



Prior YTD State Revenues

19.98%

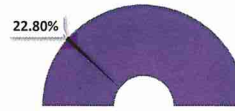
Federal Revenues YTD



Prior YTD Federal Revenues

1.49%

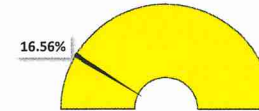
Property Taxes YTD



Prior Year to Date Property Taxes

23.00%

Other Local YTD



Prior Year to Date Local Revenues

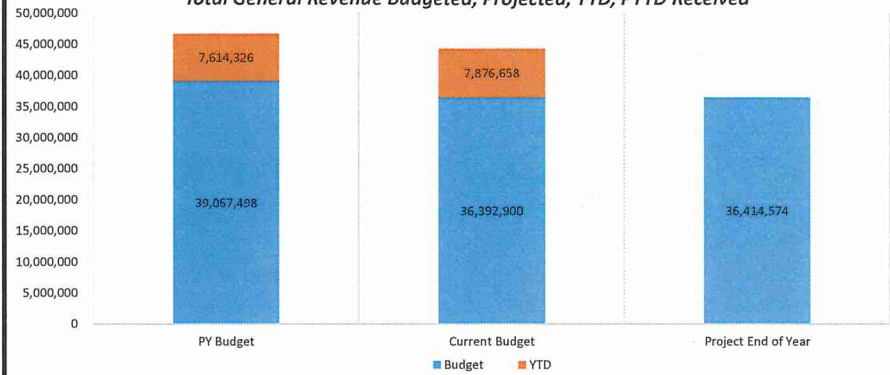
21.49%

Top 5 Revenues Received YTD by Source Code 3

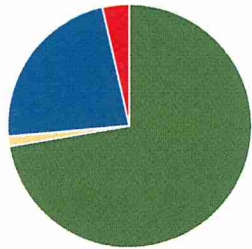
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 GENERAL FUND TOTAL	\$7,876,658	\$262,332
2 Total STATE REVENUES	\$5,580,305	\$475,067
3 GENERAL EDUCATION AID	\$3,740,995	\$197,906
4 Total LOCAL REVENUES	\$2,252,644	-\$212,433
5 PROPERTY TAX LEVY, GENERA	\$2,031,204	-\$152,319

Total General Revenue Budgeted, Projected, YTD, PYTD Received

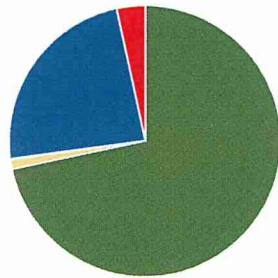


Current Year Revenue Budget



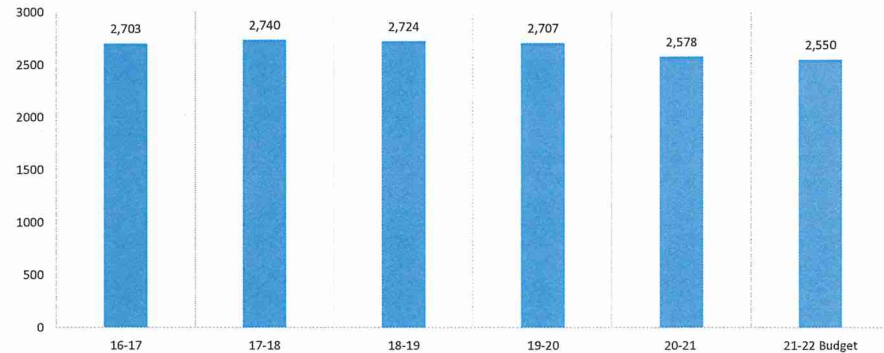
■ STATE ■ FEDERAL ■ PROPERTY TAXES ■ LOCAL

Prior Year Revenue Budget

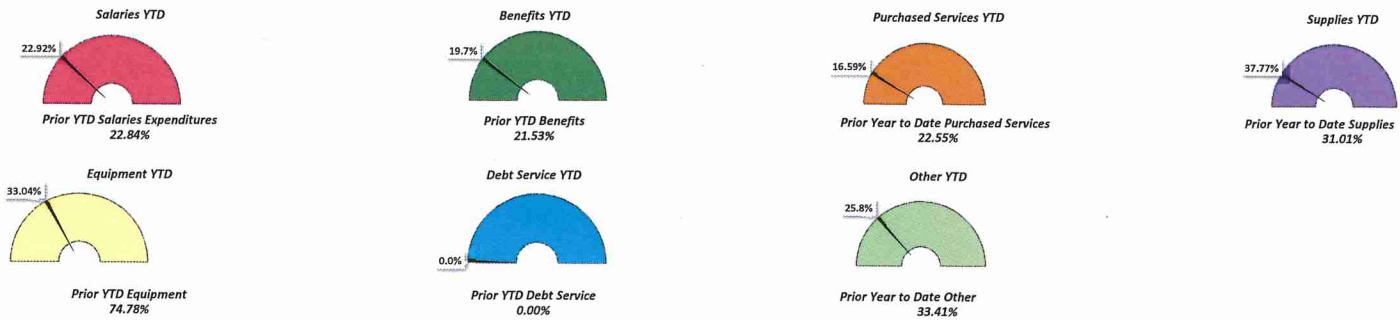


■ STATE ■ FEDERAL ■ PROPERTY TAXES ■ LOCAL

End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

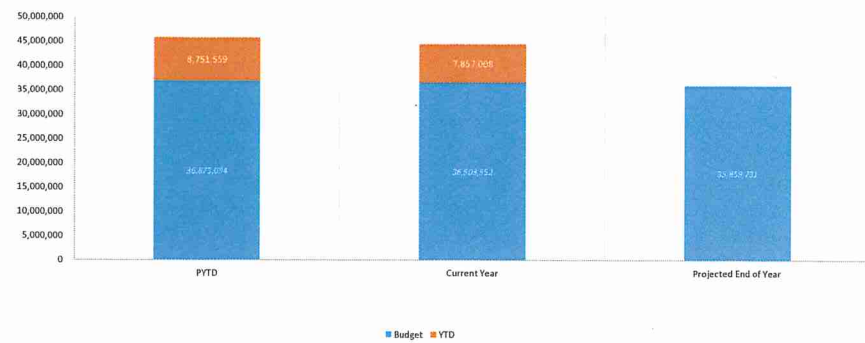


Top 10 Expenditures YTD by Object Code 3

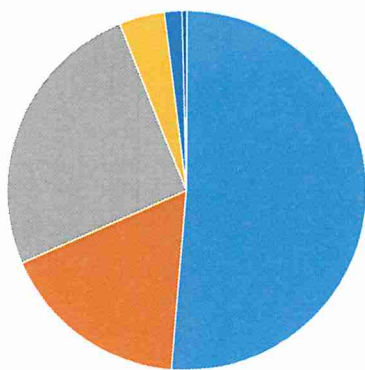
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 TOTAL SALARIES AND WAGES	\$4,163,114	-\$153,328
2 LICENSED CLASSROOM TEACHER	\$2,235,709	-\$150,060
3 TOTAL PURCHASED SERVICES	\$1,507,277	-\$614,808
4 TOTAL EMPLOYEE BENEFITS	\$1,370,966	\$13,944
5 NON-INSTRUCTIONAL SUPPORT	\$748,360	\$24,127
6 HEALTH INSURANCE	\$588,357	\$10,148
7 ADMINISTRATION/SUPERVISION	\$395,391	\$22,125
8 CONSULTING FEES/FEES FOR SERVICE	\$330,240	\$66,472
9 SPEC ED SALARY/OTHER DISTRICT	\$319,243	-\$92,359
10 FICA/MEDICARE	\$308,290	-\$12,516

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

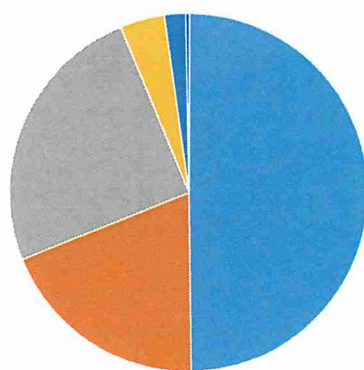


Prior Year Final



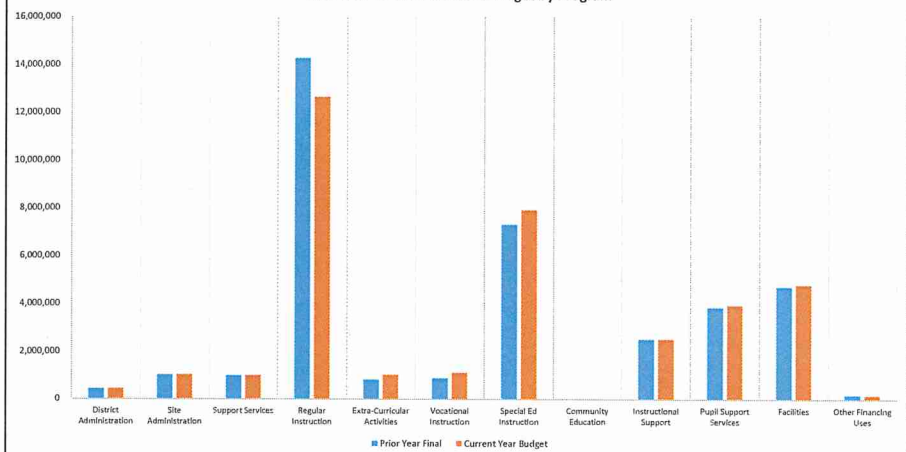
SALARIES BENEFITS PURCHASED SERVICES
 GENERAL SUPPLIES CAPITAL EXPENSES DEBT SERVICE
 DUES & OTHER

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 | October 31, 2021

DESCRIPTION			Adopted Budget	Expenses YTD	Budget Remaining	October 31, 2021	October 31, 2020	October 31, 2019	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
	June 30, 2020	June 30, 2021				% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,126,499	1,211,052	1,348,282	395,391	952,891	29.33%	30.82%	33.48%	22,125	373,266	377,104
120 EC/ABE/SCHOOL READINESS, ABE AD	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	10,652,073	11,268,167	10,467,747	2,235,709	8,232,038	21.36%	21.17%	21.34%	(150,060)	2,385,769	2,273,116
141 NON,LIC CLASSROOM PERSONNEL	293,361	280,078	185,217	43,707	141,510	23.60%	16.40%	17.97%	(2,229)	45,937	52,716
143 LICENSED INSTRUCTIONAL SUPPORT	475,854	350,808	398,297	79,379	318,919	19.93%	27.69%	29.65%	(17,743)	97,122	141,087
144 NON,LIC INSTRUCTIONAL SUPPORT	42,552	19,792	0	4,338	(4,338)	0.00%	72.73%	33.33%	(10,057)	14,394	14,184
145 SUBSTITUTE TEACHER,LICENSED	79,254	26,308	75,276	4,748	70,528	6.31%	17.25%	5.67%	210	4,538	4,491
146 SUBSTITUTE NON,LIC CLASSROOM	0	0	500	0	500	0.00%	0.00%	0.00%	0	0	0
150 PHYSICAL THERAPIST	46,327	46,333	46,549	10,169	36,380	21.85%	20.73%	20.34%	564	9,606	9,425
151 OCCUPATIONAL THERAPIST	42,505	139	0	0	0	0.00%	100.00%	20.91%	(139)	139	8,886
152 SPEECH/LANGUAGE PATHOLOGIST	158,652	104,129	71,414	14,737	56,677	20.64%	32.47%	29.80%	(19,074)	33,810	47,278
154 SCHOOL NURSE	242,377	210,309	249,161	46,978	202,183	18.85%	33.93%	22.13%	(24,385)	71,363	53,627
155 LICENSED NURSING SERVICES	0	81,335	0	17,802	(17,802)	0.00%	0.00%	0.00%	17,802	0	0
156 SOCIAL WORKER	206,809	215,200	218,820	45,155	173,665	20.64%	20.76%	20.78%	484	44,671	42,968
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERTIFIED PARA/PCA	1,142,567	1,120,749	1,213,011	199,701	1,013,310	16.46%	19.44%	16.40%	(18,202)	217,903	187,328
162 CERTIFIED ONE ON ONE PARA	192,867	209,147	211,729	30,756	180,973	14.53%	14.41%	20.13%	611	30,144	38,815
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	267,822	305,578	313,052	65,184	247,868	20.82%	17.65%	15.90%	11,246	53,938	42,576
170 NON,INSTRUCTIONAL SUPPORT	2,383,212	2,432,219	2,472,471	748,360	1,724,111	30.27%	29.78%	29.76%	24,127	724,233	709,173
172 PHYSICIAN (EVALUATIONS ONLY)	23,999	38,041	30,000	12,367	17,633	41.22%	28.54%	77.97%	1,509	10,858	18,711
174 REC SERVICES/DAPE SPECIALIST	82,509	97,372	108,413	20,874	87,539	19.25%	20.85%	20.74%	570	20,305	17,111
175 CULTURAL LIAISON	38,343	32,568	48,316	12,156	36,160	25.16%	19.91%	20.00%	5,671	6,485	7,669
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	408,551	104,935	303,616	25.68%	27.10%	42.13%	(20,466)	125,401	158,510
186 OTHER NON LICENSED SALARY	157,924	182,587	181,467	67,288	114,179	37.08%	25.04%	35.28%	21,568	45,720	55,723
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	18,163,273	4,163,114	14,000,159	22.92%	22.84%	23.37%	(153,328)	4,316,442	4,260,500
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,332,391	1,381,308	1,314,480	308,290	1,006,190	23.45%	23.22%	23.76%	(12,516)	320,806	316,533
214 PERA	319,721	315,871	303,946	77,101	226,845	25.37%	25.38%	24.45%	(3,079)	80,180	78,173
218 TRA	1,070,361	1,144,873	1,091,481	250,752	840,729	22.97%	22.23%	23.08%	(3,765)	254,517	247,055
220 HEALTH INSURANCE	2,507,638	2,675,489	3,406,529	588,357	2,818,172	17.27%	21.61%	21.39%	10,148	578,209	536,432
230 LIFE INSURANCE	30,691	33,791	31,340	7,500	23,840	23.93%	21.42%	24.06%	263	7,237	7,384
235 DENTAL INSURANCE	70,253	71,072	79,213	16,754	62,459	21.15%	23.17%	24.73%	287	16,467	17,373
240 LONG TERM DISABILITY INSURANCE	23,120	26,465	22,288	4,547	17,741	20.40%	19.56%	23.35%	(628)	5,176	5,399
250 TSA/DEFERRED COMP	104,946	104,583	105,232	27,841	77,391	26.46%	26.97%	26.78%	(362)	28,203	28,105
251 TAX ADVANTAGE EMPLOYER HLTH AF	430,779	412,521	438,712	83,522	355,190	19.04%	14.36%	13.47%	24,271	59,252	58,035
270 WORKERS COMPENSATION	148,473	130,218	118,873	0	118,873	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	24,244	0	50,000	0	50,000	0.00%	0.00%	0.06%	0	0	14
291 OPEB (PAY AS YOU GO)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	7,425	7,875	6,750	6,300	450	93.33%	88.57%	93.94%	(675)	6,975	6,975
TOTAL EMPLOYEE BENEFITS	6,070,043	6,304,065	6,968,844	1,370,966	5,597,878	19.67%	21.53%	21.44%	13,944	1,357,022	1,301,478
PURCHASED SERVICES											
303 FEDERAL SUB AWARD <=\$25000	38,108	245,417	28,009	9,440	18,569	33.70%	26.33%	3.61%	(55,182)	64,622	1,378
305 CONSULTING FEES/FEES FOR SERVIC	1,604,445	1,897,490	1,440,166	330,240	1,109,926	22.93%	13.90%	19.77%	66,472	263,768	317,258
306 SPEC ED LITIGATION COSTS	0	0	901	0	901	0.00%	0.00%	0.00%	0	0	0
307 CONTRACT SUB FOR SPEC EDUCATIC	91,008	66,960	111,953	19,957	91,996	17.83%	8.76%	24.27%	14,093	5,864	22,091
310 SCHOOL RESOURCE OFFICER	0	13,820	48,726	31,832	16,894	65.33%	0.00%	0.00%	31,832	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	3,129	0	16,000	0	16,000	0.00%	0.00%	0.00%	0	0	0
316 SVC PURCH FROM MN JOINT POWER	88,550	90,674	97,596	45,560	52,036	46.68%	79.53%	79.65%	(26,556)	72,116	70,534

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	October 31, 2021	October 31, 2020	October 31, 2019	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
319 COMPUTER & TECHNOLOGY SVCS	63,638	15,976	35,000	2,425	32,575	6.93%	87.61%	36.74%	(11,571)	13,996	23,381
320 COMMUNICATION SERVICES	63,655	97,548	38,085	23,833	14,252	62.58%	24.37%	16.12%	61	23,772	10,263
329 POSTAGE & PARCEL SERVICES	33,996	23,283	36,320	3,542	32,778	9.75%	28.96%	50.03%	(3,200)	6,742	17,009
330 UTILITY SERVICES	481,082	547,211	526,350	13,437	512,913	2.55%	12.32%	17.67%	(53,986)	67,423	85,015
335 SHORT TERM LEASE	0	0	59,783	0	59,783	0.00%	0.00%	0.00%	0	0	0
340 INSURANCE	141,475	184,292	174,966	91,561	83,405	52.33%	86.29%	67.27%	(67,466)	159,026	95,173
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	301,887	787,468	27.71%	63.67%	31.73%	(320,235)	622,122	266,638
351 MENTAL HEALTH AID >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
353 CERTIFIED PARA/PCA >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
358 INTERPRETER/LANGUAGE <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORT CONTR <=\$25,000	2,334,972	2,473,014	2,517,103	251,856	2,265,247	10.01%	8.07%	12.53%	52,285	199,571	292,682
363 MENTAL HLTH BEHAV AIDE SVC <=\$25,000	66,711	38,313	83,700	4,072	79,628	4.86%	20.26%	8.64%	(3,691)	7,763	5,766
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	505	3,495	12.63%	22.07%	30.73%	(145)	650	825
365 INTERDEPART TRANSPORT (CHGBK)	0	0	(2)	0	(2)	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	67,100	44,752	69,298	12,717	56,581	18.35%	25.66%	24.84%	1,232	11,485	16,670
369 ENTRY FEES/STUDENT TRAVEL ALLO'	21,938	3,980	15,724	3,064	12,660	19.49%	0.00%	37.05%	3,064	0	8,128
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0	0	0.00%	34.23%	31.06%	(193,513)	193,513	171,335
376 NURSING SERVICES <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
381 MEDICAID REIMBURSED EQUIPMENT	38,347	31,599	63,975	44,249	19,726	69.17%	84.71%	77.73%	17,482	26,767	29,806
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	6,306	0	6,306	0.00%	40.75%	5.73%	(3,000)	3,000	620
390 PYMT FOR ED PURPOSE TO MN DISTF	557,443	612,207	761,144	(96,311)	857,455	-12.65%	-30.21%	9.70%	88,607	(184,918)	54,051
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	56,668	0	56,668	0.00%	80.83%	26.80%	(17,151)	17,151	19,072
394 PYMT FOR ED TO OTHER AGENCY	45,080	2,646	120,218	7,695	112,523	6.40%	11.06%	35.24%	7,402	293	15,886
396 SPEC ED SALARY/OTHER DISTRICT	1,004,409	1,031,405	1,276,587	319,243	957,344	25.01%	39.91%	35.23%	(92,359)	411,602	353,815
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	339,334	86,473	252,861	25.48%	36.91%	31.45%	(19,364)	105,836	88,146
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	(34,371)	0	(34,371)	0.00%	0.00%	0.00%	0	0	0
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	100,000	0	100,000	0.00%	22.93%	0.00%	(29,920)	29,920	0
TOTAL PURCHASED SERVICES	8,513,022	9,411,719	9,082,894	1,507,277	7,575,617	16.59%	22.55%	23.09%	(614,808)	2,122,085	1,965,542
SUPPLIES											
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	485,426	102,178	383,248	21.05%	34.39%	25.56%	(37,595)	139,772	98,919
405 NON-INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	139,850	73,104	66,746	52.27%	89.05%	12.69%	(12,479)	85,583	15,615
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	7,567	(1,267)	120.11%	9.04%	100.00%	(6,644)	14,211	6,961
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	239,477	87,857	151,620	36.69%	32.13%	42.12%	(9,192)	97,049	90,912
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	17,710	26,794	39.79%	0.08%	29.05%	17,703	7	27,144
440 FUELS	112,895	152,280	198,078	14,941	183,137	7.54%	5.54%	15.96%	6,499	8,443	18,020
455 NONINSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	0	13,244	0.00%	209.42%	0.00%	(78,859)	78,859	0
456 INSTRUCTIONAL TECH SUPPLIES	4,416	52,256	15,000	316	14,684	2.11%	73.93%	97.29%	(38,315)	38,631	4,296
460 TEXTBOOKS	553,609	130,088	250,000	220,238	29,762	88.10%	4.26%	63.26%	214,698	5,540	350,187
461 STANDARDIZED TESTS	17,771	14,692	5,000	0	5,000	0.00%	2.02%	0.11%	(297)	297	19
465 NONINSTRUCTIONAL TECH DEVICES	0	93,008	38,079	19,360	18,719	50.84%	0.00%	0.00%	19,360	0	0
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	446	299	147	67.04%	0.00%	0.00%	299	0	0
470 MEDIA RESOURCES	16,673	12,078	14,135	4,298	9,837	30.41%	7.46%	20.48%	3,398	900	3,415
490 FOOD	3,640	5,677	6,437	2,067	4,370	32.11%	14.89%	19.62%	1,222	845	714
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	1,539,040	1,516,065	1,455,976	549,935	906,041	37.77%	31.01%	40.04%	79,797	470,138	616,203
SUPPLIES & EQUIPMENT											
505 CAPITALIZED NONINSTRUCTION SOFT	23,719	27,411	42,000	0	42,000	0.00%	83.33%	14.76%	(22,842)	22,842	3,500
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASE	481,844	195,999	183,507	121,020	62,487	65.95%	62.50%	42.84%	(1,475)	122,495	206,436
531 DEPRECIATION EXPENSE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
533 EQUIP SP ED DIRECT INSTRUCTION	4,110	1,825	5,000	0	5,000	0.00%	0.00%	0.00%	0	0	0
535 CAPITAL LEASES	362,229	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES, PURCHASE	0	6,263	18,000	0	18,000	0.00%	60.08%	0.00%	(3,763)	3,763	0
555 CAPITAL NONINSTR TECH HARDWARE	82,233	115,630	91,207	48,252	42,955	52.90%	97.38%	58.42%	(64,343)	112,595	48,040

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	October 31, 2021	October 31, 2020	October 31, 2019	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
556 CAPITALIZED INSTR TECH HARDWARE	185,366	109,382	46,372	14,175	32,197	30.57%	147.75%	61.82%	(147,435)	161,610	114,584
560 PRIN ON LONG TERM TECH	0	0	176,173	27,262	148,911	15.47%	0.00%	0.00%	27,262	0	0
570 PRIN ON BLDG/LAND LEASE	0	0	0	21,500	(21,500)	0.00%	0.00%	0.00%	21,500	0	0
580 PRINCIPAL ON CAPITAL LEASE	94,734	112,629	134,540	0	134,540	0.00%	7.97%	0.00%	(8,973)	8,973	0
581 INTEREST ON CAPITAL LEASE	0	8,962	6,088	0	6,088	0.00%	0.00%	0.00%	0	0	0
589 LEASE TRANSACTIONS/INSTALL SALE	(362,229)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	872,006	578,101	702,887	232,209	470,678	33.04%	74.78%	42.72%	(200,068)	432,277	372,560
DEBT SERVICE											
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES											
810 JUDGMENTS AGAINST DISTRICT	100	7,500	100	0	100	0.00%	100.00%	0.00%	(7,500)	7,500	0
820 DUES, MEMBERSHIP, LICENSE, FEES	44,320	56,896	49,476	32,057	17,419	64.79%	78.66%	81.06%	(12,696)	44,753	35,925
891 TRA & PERA SPEC SITUATION PENSIC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	(581)	(546)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	2,521	2,488	2,500	1,450	1,050	58.01%	50.32%	47.56%	198	1,252	1,199
898 SCHOLARSHIPS	77,184	88,182	71,700	0	71,700	0.00%	0.00%	2.59%	0	0	2,000
899 MISCELLANEOUS EXPENDITURES	6,451	5,889	6,500	0	6,500	0.00%	1.53%	0.00%	(90)	90	0
TOTAL OTHER EXPENDITURES	129,994	160,410	129,678	33,507	96,171	25.84%	33.41%	30.10%	(20,088)	53,595	39,124
OTHER FINANCING USES											
911 COVID-19 TRANSFERS OUT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	35,355,182	36,873,094	36,503,552	7,857,008	28,646,544	21.52%	23.73%	24.20%	(894,551)	8,751,559	8,555,407

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | October 31, 2021

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	October 31, 2021	October 31, 2020	October 31, 2019	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	53,776	55,542	56,344	22,826	33,518	40.51%	53.08%	49.57%	(6,656)	29,482	26,659
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	367,526	108,187	259,339	29.44%	32.91%	30.20%	(4,939)	113,126	105,032
030 INSTRUCTIONAL ADMINISTRATION	0	25,633	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - DISTRICT ADMINISTRATION	401,530	424,894	423,870	131,013	292,857	30.91%	33.56%	32.80%	(11,594)	142,607	131,691
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	945,764	1,010,336	1,016,504	327,130	689,374	32.18%	31.89%	32.91%	4,922	322,209	311,215
TOTAL - SITE ADMINISTRATION	945,764	1,010,336	1,016,504	327,130	689,374	32.18%	31.89%	32.91%	4,922	322,209	311,215
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	13,346	14,550	(1,204)	109.02%	9.81%	13.49%	13,041	1,509	1,121
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	43,335	25,879	17,456	59.72%	8.03%	22.44%	21,950	3,929	12,131
110 BUSINESS SUPPORT SERVICES	901,663	916,799	937,817	270,887	666,930	28.88%	40.85%	38.96%	(103,596)	374,483	351,261
TOTAL - SUPPORT SERVICES	964,020	981,103	994,498	311,317	683,181	31.30%	38.72%	37.81%	(68,604)	379,921	364,513
REGULAR INSTRUCTION											
201 EDUCATION, KINDERGARTEN	692,950	702,314	690,505	141,942	548,563	20.56%	20.71%	20.52%	(3,476)	145,418	142,223
203 EDUCATION, ELEMENTARY GENERAL	4,608,560	6,251,565	5,242,556	1,161,527	4,081,029	22.16%	18.89%	20.76%	(19,332)	1,180,859	956,951
204 TITLE II, PART A TRAINING & RECRUITING	67,557	55,765	66,971	9,110	57,861	13.60%	26.07%	20.71%	(5,426)	14,536	13,990
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	24,420	21,603	27,953	299	27,654	1.07%	0.00%	21.54%	299	0	5,260
211 EDUCATION, SECONDARY GENERAL	1,280,943	1,811,923	1,317,671	(13,772)	1,331,443	-1.05%	0.48%	17.29%	(22,505)	8,733	221,504
212 VISUAL ART	196,049	170,739	118,795	21,641	97,154	18.22%	15.00%	20.29%	(3,971)	25,611	39,783
215 BUSINESS	89,308	114,772	33,514	20,384	13,130	60.82%	16.18%	20.54%	1,818	18,566	18,345
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	349,673	51,731	297,942	14.79%	19.85%	18.94%	(12,100)	63,831	65,794
218 GIFTED & TALENTED	38,423	36,706	36,309	0	36,309	0.00%	0.00%	0.30%	0	0	116
219 ENGLISH LEARNER	228,725	236,174	138,562	50,330	88,232	36.32%	18.22%	26.80%	7,301	43,029	61,307
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	824,707	340,577	484,130	41.30%	27.19%	16.96%	126,700	213,877	185,249
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	356,600	73,437	283,163	20.59%	18.58%	112.71%	(4,252)	77,689	417,180
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	444,401	64,712	379,689	14.56%	27.81%	19.91%	(51,547)	116,258	144,135
250 FAMILY LIVING SCIENCE	75,596	69,460	51,053	2,083	48,970	4.08%	41.45%	27.39%	(26,707)	28,790	20,705
255 INDUSTRIAL EDUCATION	557,885	286,014	102,046	28,693	73,353	28.12%	57.74%	45.04%	(136,450)	165,143	251,275
256 MATHEMATICS	1,106,531	717,176	733,734	163,028	570,706	22.22%	20.08%	16.01%	19,037	143,991	177,200
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	107,390	0	107,390	0.00%	473.74%	22.27%	(21,058)	21,058	60,732
258 MUSIC	583,808	324,570	407,691	78,890	328,801	19.35%	24.79%	21.70%	(1,572)	80,463	126,692
260 NATURAL SCIENCES	708,700	620,192	853,395	119,662	733,733	14.02%	24.82%	20.66%	(34,276)	153,939	146,394
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	598,861	130,746	468,115	21.83%	21.87%	21.05%	(14,256)	145,002	136,100
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	132,997	33,375	99,622	25.09%	0.00%	0.00%	33,375	0	0
TOTAL - REGULAR INSTRUCTION	13,712,644	14,257,047	12,635,384	2,478,395	10,156,989	19.61%	18.56%	23.27%	(168,398)	2,646,793	3,190,937
EXTRA-CURRICULAR											
291 CO, CURRICULAR ACTIVITIES, NON ATHLETICS	106,254	67,105	103,294	4,491	98,803	4.35%	20.25%	10.28%	(9,100)	13,591	10,924
292 BOYS/GIRLS ATHLETICS	332,506	231,050	324,964	74,614	250,350	22.96%	28.62%	26.92%	8,486	66,129	89,494
294 BOYS ATHLETICS	230,329	245,433	252,670	72,164	180,506	28.56%	12.87%	26.86%	40,567	31,598	61,857
296 GIRLS ATHLETICS	225,307	227,085	271,756	74,181	197,575	27.30%	18.78%	32.47%	31,545	42,637	73,153
298 EXTRA, CURRICULAR ACTIVITIES	35,654	41,256	59,140	3,764	55,376	6.36%	3.36%	0.00%	2,379	1,385	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,011,824	229,215	782,609	22.65%	19.13%	25.31%	73,876	155,339	235,428
VOCATIONAL INSTRUCTION											
301 AGRICULTURAL EDUCATION	71,795	78,403	83,379	17,097	66,282	20.51%	18.60%	19.30%	2,511	14,586	13,856
311 DISTRIBUTIVE EDUCATION	37,285	60,096	117,299	13,461	103,838	11.48%	11.92%	19.28%	6,298	7,164	7,187
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	36,627	10,198	26,429	27.84%	0.00%	0.00%	10,198	0	0
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	146,923	34,669	112,254	23.60%	9.57%	18.53%	18,100	16,569	31,882
341 BUSINESS & OFFICE EDUCATION	0	41,358	150,388	10,769	139,619	7.16%	0.00%	0.00%	10,769	0	0
361 TRADE & INDUSTRIAL EDUCATION	96,848	287,631	333,555	59,918	273,637	17.96%	6.79%	20.59%	40,389	19,529	19,941
371 DIVERSIFIED & INTERRELATED OCCUP	166,609	125,454	104,606	25,248	79,358	24.14%	11.84%	0.00%	10,399	14,850	0
380 SPECIAL NEEDS	112,330	45,057	127,415	12,848	114,567	10.08%	34.48%	24.02%	(2,689)	15,537	26,981
399 CAREER & TECHNICAL GENERAL	10,766	13,902	4,700	1,677	3,023	35.68%	7.47%	42.15%	638	1,039	4,538
TOTAL - VOCATIONAL INSTRUCTION	667,710	877,347	1,104,892	185,886	919,006	16.82%	10.18%	15.63%	96,612	89,274	104,385

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	October 31, 2021	October 31, 2020	October 31, 2019	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	131,535	136,652	57,769	84	57,685	0.15%	0.14%	0.00%	(106)	190	0
401 SPEECH/LANGUAGE IMPAIRED	183,058	321,933	610,769	113,407	497,362	18.57%	41.70%	44.14%	(20,838)	134,245	80,809
402 MILD,MODERATE COGNITIVE DISAB	591,242	455,549	478,984	75,569	403,415	15.78%	25.91%	13.33%	(42,481)	118,051	78,802
403 SEVERE,PROFOUND COGNITIVE DISAB	302,932	173,018	162,877	14,374	148,503	8.82%	27.98%	25.05%	(34,044)	48,418	75,871
404 PHYSICALLY IMPAIRED	217,915	252,717	480,135	106,392	373,743	22.16%	49.54%	48.83%	(18,810)	125,202	106,407
405 DEAF, HARD OF HEARING	197,194	173,169	182,025	38,885	143,140	21.36%	24.33%	12.88%	(3,245)	42,130	25,405
406 VISUALLY IMPAIRED	17,845	3,304	4,828	683	4,145	14.14%	112.79%	0.31%	(3,044)	3,727	55
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	913,228	277,689	635,539	30.41%	19.42%	23.93%	105,447	172,242	211,107
408 EMOTIONAL/BEHAVIORAL DISORDER	372,358	298,253	371,876	55,421	316,455	14.90%	57.63%	23.55%	(116,447)	171,868	87,690
410 OTHER HEALTH DISABILITIES	620,329	828,361	862,552	157,919	704,633	18.31%	12.72%	16.96%	52,561	105,357	105,211
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	1,028,863	154,424	874,459	15.01%	18.00%	19.65%	(45,615)	200,040	216,783
412 DEVELOPMENTALLY DELAYED	1,209,158	1,257,492	1,196,300	216,510	979,790	18.10%	21.14%	22.38%	(49,298)	265,808	270,666
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
416 SEVERELY MULTIPLY IMPAIRED	77,678	185,517	185,260	33,823	151,437	18.26%	8.34%	14.88%	18,347	15,476	11,558
420 SPECIAL ED,AGGREGATE 3+	861,770	1,012,532	1,167,641	289,533	878,108	24.80%	32.31%	34.17%	(37,652)	327,185	294,501
422 SPECIAL ED,STUDENTS W/O DISABILITES	196,599	200,389	218,729	42,177	176,552	19.28%	20.50%	20.34%	1,098	41,079	39,982
TOTAL - SPECIAL ED INSTRUCTION	6,965,310	7,296,867	7,921,856	1,576,892	6,344,964	19.91%	24.27%	23.04%	(194,126)	1,771,018	1,604,847
COMMUNITY EDUCATION											
505 GENERAL COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
510 ADULTS WITH DISABILITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 ADULT BASIC & CONTINUING ED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
570 SCHOOL AGE CARE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580 EARLY CHILDHOOD & FAMILY ED	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
582 SCHOOL READINESS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
583 EARLY CHILDHOOD SCREENING	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
585 YOUTH DEV/AFTER SCHOOL ENRICH	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER COMMUNITY PROGRAMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT											
605 GENERAL INSTRUCTIONAL SUPPORT	787,891	811,251	944,313	207,411	736,902	21.96%	26.28%	25.69%	(5,754)	213,165	202,407
610 CURRICULUM CONSULT & DEV	157,951	122,809	119,939	85,679	34,260	71.44%	12.17%	26.68%	70,727	14,951	42,147
620 LIBRARY MEDIA CENTER	335,557	278,242	301,832	56,646	245,186	18.77%	18.59%	18.14%	4,920	51,726	60,887
630 INSTRUCTION,RELATED TECHNOLOGY	742,624	992,457	776,097	287,968	488,129	37.10%	60.06%	34.83%	(308,084)	596,052	258,674
640 STAFF DEVELOPMENT	384,368	304,538	366,833	114,307	252,526	31.16%	31.80%	44.79%	17,463	96,843	172,169
TOTAL - INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	2,509,014	752,010	1,757,004	29.97%	38.77%	30.57%	(220,727)	972,738	736,283
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING/GUIDANCE	664,063	602,383	625,306	122,143	503,163	19.53%	25.86%	23.37%	(33,614)	155,757	155,222
715 SCHOOL SECURITY	0	77,772	105,613	48,299	57,314	45.73%	2.95%	0.00%	46,007	2,292	0
720 HEALTH SERVICES	250,988	293,896	265,086	63,105	201,981	23.81%	22.45%	21.05%	(2,874)	65,979	52,845
730 PSYCHOLOGICAL AND HEALTH SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
740 SOCIAL WORK SERVICES	10,655	0	0	0	0	0.00%	0.00%	50.18%	0	0	5,347
760 PUPIL TRANSPORTATION	2,688,322	2,735,345	2,827,999	292,822	2,535,177	10.35%	9.09%	13.70%	44,279	248,543	368,228
770 FOOD SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER PUPIL SUPPORT SERVICES	204,669	129,351	105,753	26,075	79,678	24.66%	-21.51%	7.99%	53,892	(27,817)	16,346
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,838,747	3,929,757	552,443	3,377,314	14.06%	11.59%	15.66%	107,690	444,754	597,987
FACILITIES											
810 OPERATIONS & MAINTENANCE	2,969,298	3,307,435	3,282,298	809,465	2,472,833	24.66%	26.18%	27.40%	(56,491)	865,956	813,728
850 CAPITAL FACILITIES	576,150	419,488	385,775	107,289	278,486	27.81%	42.38%	22.37%	(70,479)	177,768	128,899
865 LTFM NOT PRO 866,867,868	864,295	967,842	1,125,351	308,848	816,503	27.44%	65.63%	28.50%	(326,374)	635,222	246,281
866 LTFM \$100,000,\$1.99M FIN 358,363,366	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - FACILITIES	4,409,743	4,694,765	4,793,424	1,225,602	3,567,822	25.57%	35.76%	26.96%	(453,345)	1,678,947	1,188,908
OTHER FINANCING USES											
910 RETIRE LONG TERM OBLIGATIONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
935 POST EMPLOYMENT BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	131,323	170,761	162,529	87,104	75,425	53.59%	86.65%	67.93%	(60,856)	147,960	89,213
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

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	October 31,	October 31,	October 31,	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
						2021	2020	2019			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
TOTAL - OTHER FINANCING USES	131,323	170,761	162,529	87,104	75,425	53.59%	86.65%	67.93%	(60,856)	147,960	89,213
GENERAL FUND TOTAL	35,355,182	36,873,094	36,503,552	7,857,008	28,646,544	21.52%	23.73%	24.20%	(894,551)	8,751,559	8,555,407