

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

RED WING | August 31, 2020

REVENUE CATEGORIES				August 31,			August 31,			August 31,		
	June 30, 2019	June 30, 2020	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	August 31, 2019	August 31, 2018	
STATE	25,294,588	25,599,867	25,466,048	2,847,252	22,618,796	11.18%	5.49%	12.16%	1,441,405	1,405,847	3,077,075	
FEDERAL	816,396	909,266	850,929	2,974	847,955	0.35%	2.65%	0.00%	(21,134)	24,108	0	
PROPERTY TAXES	5,917,339	9,211,146	9,450,209	38,466	9,411,743	0.41%	0.49%	0.85%	(6,852)	45,318	50,457	
LOCAL SALES, INS RECOVERY & JUDGEMENTS	9,735	258,025	39,885	(98)	39,983	-0.24%	0.06%	0.00%	(242)	144	0	
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.)	1,636,585	1,305,629	1,356,377	58,804	1,297,573	4.34%	15.48%	3.57%	(143,287)	202,091	58,372	
TOTALS	33,674,643	37,283,932	37,163,448	2,947,398	34,216,050	7.93%	4.50%	9.46%	1,269,890	1,677,508	3,185,904	

EXPENDITURES (OBJECT SERIES)				August 31,			August 31,			August 31,		
	June 30, 2019	June 30, 2020	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	August 31, 2019	August 31, 2018	
SALARIES & WAGES	17,408,532	18,231,077	18,733,324	1,119,489	17,613,835	5.98%	6.18%	5.77%	(7,095)	1,126,585	1,005,253	
EMPLOYEE BENEFITS	5,918,155	6,070,043	6,858,752	368,202	6,490,550	5.37%	5.92%	6.21%	9,046	359,156	367,251	
PURCHASED SERVICES	8,334,678	8,533,185	9,853,845	792,517	9,061,328	8.04%	6.43%	3.92%	243,924	548,592	326,955	
SUPPLIES	1,447,102	1,539,040	1,611,553	84,690	1,526,863	5.26%	15.87%	10.55%	(159,511)	244,201	152,626	
EQUIPMENT	298,866	872,006	547,652	374,870	172,782	68.45%	21.86%	1.75%	184,220	190,650	5,235	
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OTHER EXPENDITURES	269,350	129,994	130,466	43,395	87,071	33.26%	25.40%	9.23%	10,375	33,020	24,865	
OTHER FINANCING USES	0	64,202	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	33,676,684	35,439,547	37,735,592	2,783,163	34,952,429	7.38%	7.06%	5.59%	280,959	2,502,204	1,882,185	

EXPENDITURES (PROGRAM SERIES)				August 31,			August 31,			August 31,		
	June 30, 2019	June 30, 2020	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	August 31, 2019	August 31, 2018	
SITE ADMINISTRATION	955,644	945,764	1,013,528	150,116	863,412	14.81%	15.75%	15.82%	1,196	148,920	151,162	
DISTRICT ADMINISTRATION	330,195	401,530	422,651	77,992	344,659	18.45%	17.36%	17.22%	8,270	69,722	56,846	
SUPPORT SERVICES	1,159,254	964,020	962,526	217,952	744,574	22.64%	20.25%	16.83%	22,759	195,193	195,085	
REGULAR INSTRUCTION	13,098,624	13,712,644	14,037,868	598,962	13,438,906	4.27%	3.49%	2.57%	120,099	478,863	336,631	
EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,073,960	41,941	1,032,019	3.91%	5.08%	3.77%	(5,351)	47,292	34,740	
VOCATIONAL INSTRUCTION	497,881	667,710	615,200	18,426	596,774	3.00%	12.70%	4.74%	(66,373)	84,799	23,575	
SPECIAL EDUCATION	6,683,394	6,965,310	7,604,157	509,768	7,094,389	6.70%	6.05%	5.86%	88,120	421,648	391,588	
INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,379,656	511,962	1,867,694	21.51%	16.77%	9.78%	108,148	403,815	186,001	
PUPIL SUPPORT SERVICES	3,741,323	3,838,861	4,005,932	38,826	3,967,106	0.97%	2.38%	1.47%	(52,676)	91,503	55,085	
FACILITIES	4,258,306	4,409,743	5,487,385	531,769	4,955,616	9.69%	11.06%	9.52%	44,206	487,563	405,387	
OTHER FINANCING USES	128,816	195,526	132,729	85,450	47,279	64.38%	37.28%	35.78%	12,562	72,887	46,084	
TOTALS	33,676,684	35,439,547	37,735,592	2,783,163	34,952,429	7.38%	7.06%	5.59%	280,959	2,502,204	1,882,185	

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

RED WING | August 31, 2020

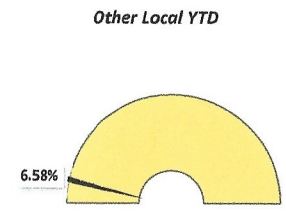
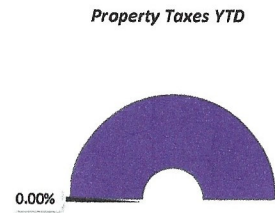
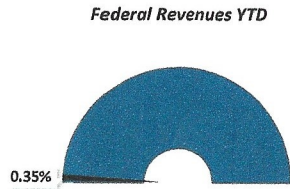
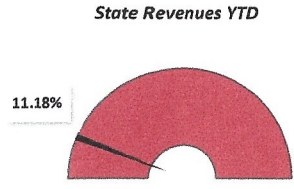
ACTIVITY - OTHER FUNDS	August 31, August 31, August 31,										
	June 30, 2019	June 30, 2020	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	August 31, 2019	August 31, 2018
REVENUE											
FOOD SERVICE	1,660,751	1,913,816	1,911,960	638	1,911,322	0.03%	4.72%	2.99%	(89,734)	90,372	49,724
COMMUNITY EDUCATION	2,319,073	2,494,741	2,133,712	133,733	1,999,979	6.27%	8.31%	6.85%	(73,666)	207,399	158,784
CONSTRUCTION	154,969	23,599	23,000	2	22,998	0.01%	2.14%	-20.82%	(503)	505	(32,261)
DEBT SERVICE	1,870,290	3,837,950	1,744,317	34,776	1,709,541	1.99%	1.03%	0.96%	(4,602)	39,378	17,975
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	450,010	385,818	(96,828)	482,646	-25.10%	0.00%	0.00%	(96,828)	0	0
INTERNAL SERVICE	376,608	372,328	403,272	0	403,272	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	583,726	488,497	500,000	0	500,000	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	2,021,030	20,247	0	0	0	0.00%	0.00%	0.39%	0	0	7,979
TOTALS	8,986,447	9,601,188	7,102,079	72,321	7,029,758	1.02%	3.52%	2.25%	(265,332)	337,653	202,201
EXPENDITURES	August 31, August 31, August 31,										
	June 30, 2019	June 30, 2020	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	August 31, 2019	August 31, 2018
FOOD SERVICE	1,675,591	1,736,755	1,920,993	103,992	1,817,001	5.41%	4.10%	3.49%	32,784	71,208	58,462
COMMUNITY EDUCATION	2,337,334	2,553,521	2,291,944	269,537	2,022,407	11.76%	16.56%	14.29%	(153,273)	422,810	334,091
CONSTRUCTION	4,449,797	123,783	148,539	8,390	140,149	5.65%	7.87%	51.15%	(1,350)	9,740	2,275,857
DEBT SERVICE	1,774,923	3,648,488	1,652,213	303,456	1,348,757	18.37%	9.38%	26.70%	(38,738)	342,194	473,984
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	389,559	385,818	68,110	317,708	17.65%	0.00%	0.00%	68,110	0	0
INTERNAL SERVICE	376,319	372,330	403,272	6,679	396,593	1.66%	6.49%	7.95%	(17,487)	24,166	29,908
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	925,332	994,937	909,200	90,769	818,431	9.98%	8.42%	8.76%	7,015	83,754	81,054
OPEB DEBT SERVICE	1,998,815	0	0	0	0	0.00%	0.00%	2.22%	0	0	44,408
TOTALS	13,538,111	9,819,372	7,711,979	850,934	6,861,045	11.03%	9.71%	24.36%	(102,938)	953,872	3,297,763
SUMMARY - ALL FUNDS	August 31, August 31, August 31,										
	June 30, 2019	June 30, 2020	Adopted Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	August 31, 2019	August 31, 2018
SUMMARY											
REVENUE	42,661,090	46,885,120	44,265,527	3,019,719	41,245,808	6.82%	4.30%	7.94%	1,004,558	2,015,161	3,388,105
EXPENDITURES	47,214,794	45,258,919	45,447,571	3,634,097	41,813,474	8.00%	7.64%	10.97%	178,021	3,456,076	5,179,949
SPENDING VARIANCE	(4,553,704)	1,626,201	(1,182,044)	(614,378)	N/A	N/A	N/A	N/A	826,537	(1,440,915)	(1,791,843)

REVENUE SUMMARY

RED WING | August 31, 2020

DESCRIPTION	June 30, 2019	June 30, 2020	Current Budget	Revenue YTD	Budget Remaining	August 31,	August 31,	August 31,	Current YTD vs. Prior YTD	August 31, 2019	August 31, 2018
						% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
001 Prop Tax Levy	5,809,937	9,023,568	9,368,613	0	9,368,613	0.00%	0.00%	0.00%	0	0	0
004 Fm Mun For Tax Incre	0	69,896	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 County Apportionment	84,358	98,433	61,596	29,131	32,465	47.29%	28.45%	34.80%	1,124	28,007	29,357
019 Misc Tax Rev Paid 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 & Reimb Fr Mn Dist	24,936	83,852	30,000	8,500	21,500	28.33%	-29.74%	-100.00%	33,436	(24,936)	(24,936)
050 Fees From Patrons	155,223	108,231	151,150	29,165	121,985	19.30%	45.78%	33.14%	(20,382)	49,547	51,438
060 Admission/Stud Acts	49,824	41,077	56,081	0	56,081	0.00%	0.07%	5.42%	(30)	30	2,699
071 Med Assist Fr Dept of HS	231,703	137,834	225,000	1,708	223,292	0.76%	0.00%	0.91%	1,708	0	2,116
092 Interest Earnings	106,994	100,801	50,000	(52,769)	102,769	-105.54%	-0.82%	14.25%	(51,938)	(831)	15,242
093 Rent	103,948	66,218	95,686	35,891	59,795	37.51%	16.72%	4.52%	24,818	11,074	4,697
095 RENT-CUSTODIANS	7,522	3,242	6,000	0	6,000	0.00%	18.51%	6.12%	(600)	600	460
096 Gifts And Bequests	237,397	178,636	113,127	1,014	112,113	0.90%	69.63%	0.21%	(123,368)	124,382	501
099 Misc Local Revenue	719,038	585,738	629,333	35,294	594,039	5.61%	7.21%	0.86%	(6,931)	42,225	6,156
651 Commission Approved Tran-In	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	7,553,924	10,516,775	10,806,586	97,269	10,709,317	0.90%	2.35%	1.44%	(150,139)	247,409	108,829
STATE REVENUES											
201 Endow Fund Apportion	114,157	122,698	121,275	0	121,275	0.00%	0.00%	0.00%	0	0	0
211 General Education Aid	20,685,700	20,948,538	20,967,471	2,717,786	18,249,685	12.96%	6.68%	14.88%	1,317,590	1,400,196	3,077,075
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	9,012	43,979	24,743	0	24,743	0.00%	0.00%	0.00%	0	0	0
227 Abatement Aid	48	2,100	2,090	63	2,027	3.00%	0.00%	0.00%	63	0	0
229 Disparity Reduct Aid	9,820	10,721	10,721	1,072	9,649	10.00%	0.00%	0.00%	1,072	0	0
234 Hmstd/Ag 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 Aids & Grants	64,079	164,373	80,670	2,441	78,229	3.03%	0.00%	0.00%	2,441	0	0
360 State Aid for Spec Education	4,089,549	3,963,294	4,066,745	120,812	3,945,933	2.97%	0.00%	0.00%	120,812	0	0
370 Misc Rev Thru Dcfl	55,650	201,897	50,000	0	50,000	0.00%	2.80%	0.00%	(5,651)	5,651	0
397 Pension 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	25,466,048	2,847,252	22,618,796	11.18%	5.49%	12.16%	1,441,405	1,405,847	3,077,075
FEDERAL REVENUES RECEIVED FROM STATE											
400 Federal Aids & Grant	435,281	539,462	439,233	0	439,233	0.00%	0.00%	0.00%	0	0	0
405 Fed Aid State Loc Fiscal	357,007	341,495	386,974	2,974	384,000	0.77%	0.00%	0.00%	2,974	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE	792,288	880,957	826,207	2,974	823,233	0.36%	0.00%	0.00%	2,974	0	0
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 Direct Fed Aid&Grant	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											
620 Sale Mat-Rev Producing Act	6,284	32,630	34,385	(98)	34,483	-0.28%	0.44%	0.00%	(242)	144	0
621 Sale Mat-Resale Mat	2,905	816	3,000	0	3,000	0.00%	0.00%	0.00%	0	0	0
623 Real Property Sales	546	126,812	0	0	0	0.00%	0.00%	0.00%	0	0	0
624 Sale Of Equipment	0	2,547	2,500	0	2,500	0.00%	0.00%	0.00%	0	0	0
625 Insurance Recovery	0	95,170	0	0	0	0.00%	0.00%	0.00%	0	0	0
628 Judgments for School Districts	0	50	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	9,735	258,025	39,885	(98)	39,983	-0.24%	0.06%	0.00%	(242)	144	0
GENERAL FUND TOTAL	33,674,643	37,283,932	37,163,448	2,947,398	34,216,050	7.93%	4.50%	9.46%	1,269,890	1,677,508	3,185,904

YTD % Received vs. PYTD % Received



Prior YTD State Revenues
5.49%

Prior YTD Federal Revenues
2.65%

Prior Year to Date Property Taxes
0.00%

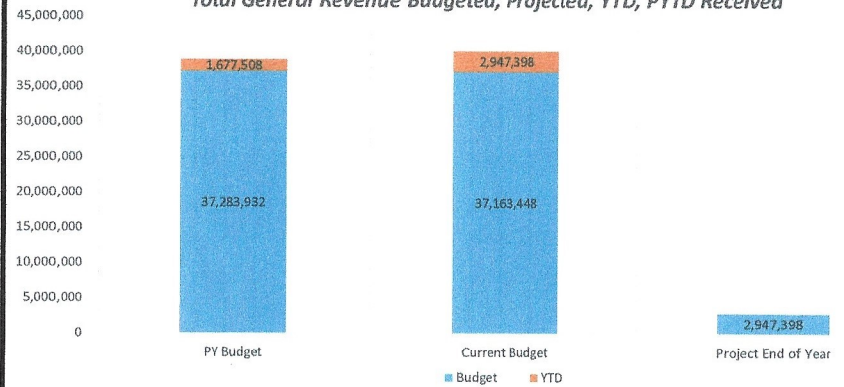
Prior Year to Date Local Revenues
14.14%

Top 5 Revenues Received YTD by Source Code 3

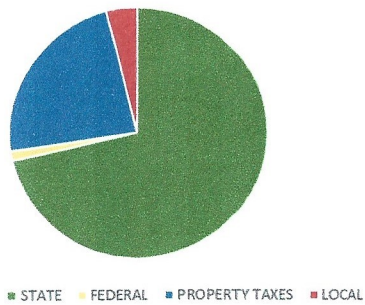
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 Total STATE REVENUES	\$2,847,252	\$1,441,405
2 General Education Aid	\$2,717,786	\$1,317,590
3 State Aid for Spec Educator	\$120,812	\$120,812
4 Total LOCAL REVENUES	\$97,269	-\$150,139
5 Misc Local Revenue	\$35,294	-\$6,931

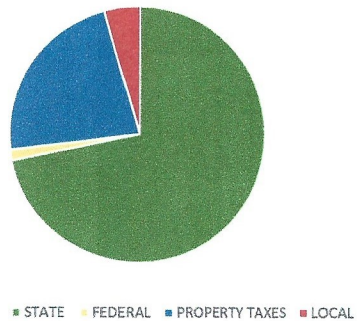
Total General Revenue Budgeted, Projected, YTD, PYTD Received



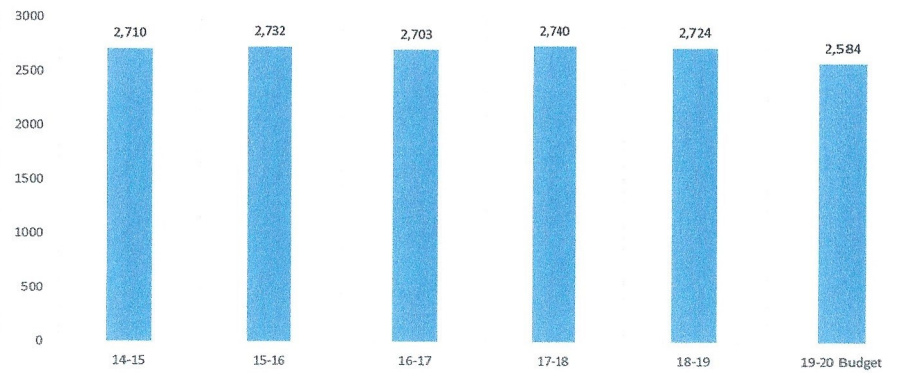
Current Year Revenue Budget



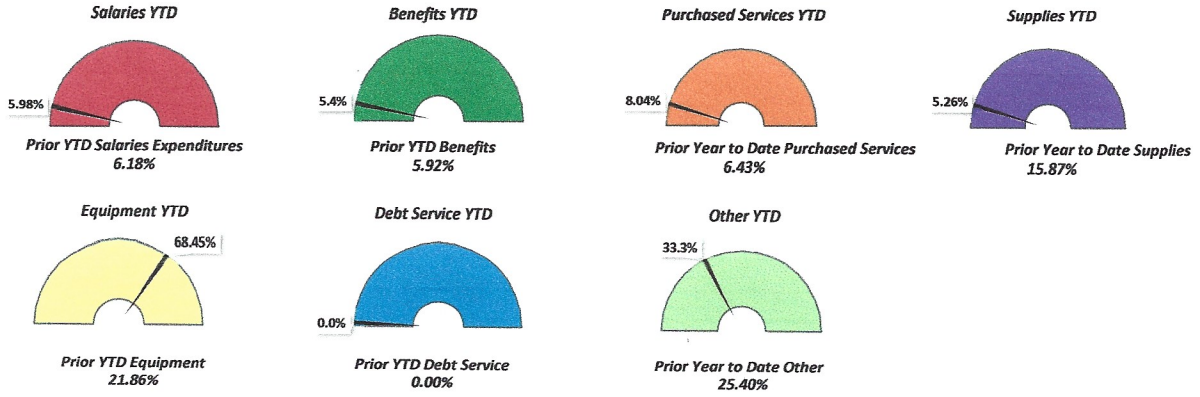
Prior Year Revenue Budget



End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

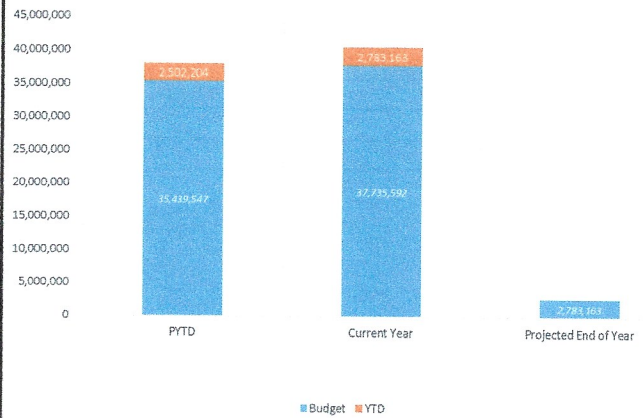


Top 10 Expenditures YTD by Object Code 3

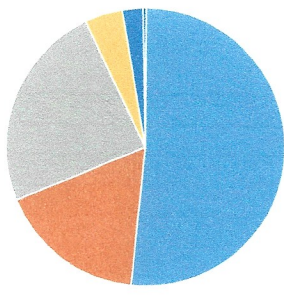
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 TOTAL SALARIES AND WAGES	\$1,119,489	-\$7,095
2 LICENSED CLASSROOM	\$498,946	\$7,683
3 TOTAL EMPLOYEE BENEFITS	\$368,202	\$9,046
4 NON-INSTRUCTIONAL SUPPORT	\$292,566	-\$5,698
5 SALARY PURCHASED FROM ANC	\$204,502	\$26,301
6 ADMINISTRATION/SUPERVISIO	\$175,545	-\$18,843
7 HEALTH INSURANCE	\$155,589	\$8,881
8 CONSULTING FEES/FEES FOR SE	\$123,527	\$16,238
9 OPERATING LEASES OR RENTAL	\$102,950	\$21,411
10 REPAIRS AND MAINTENANCE	\$95,967	\$2,806

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

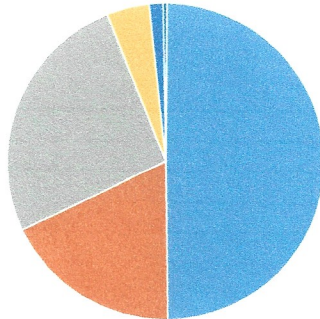


Prior Year Final Exp Budget



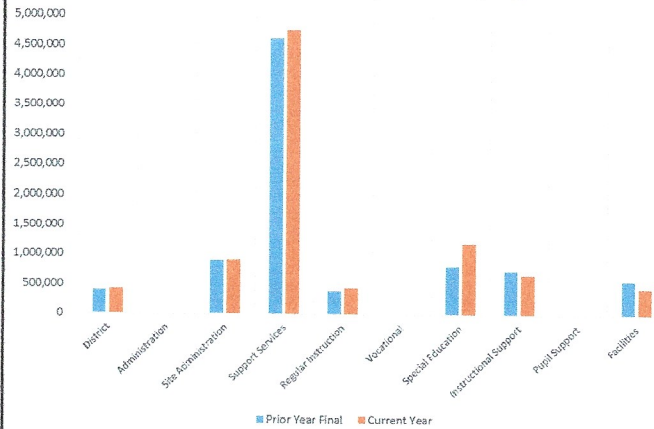
- SALARIES
- BENEFITS
- PURCHASED SERVICES
- GENERAL SUPPLIES
- CAPITAL EXPENSES
- DEBT SERVICE
- DUES & OTHER

Current Year Exp Budget



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

Prior Year Final and Current Expenditures by Program



EXPENDITURES BY OBJECT CODE

RED WING | August 31, 2020

DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Expenses YTD	Budget Remaining	August 31,	August 31,	August 31,	Current YTD vs. Prior YTD	August 31, 2019	August 31, 2018
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,198,188	1,126,499	1,345,911	175,545	1,170,366	13.04%	17.26%	16.01%	(18,843)	194,388	191,859
140 LICENSED CLASSROOM TEACHER	10,260,528	10,583,324	11,032,336	498,946	10,533,390	4.52%	4.64%	4.68%	7,683	491,264	480,517
141 NON-LICENSED CLASSROOM PERSONNEL	292,986	293,361	217,367	593	216,774	0.27%	0.02%	0.00%	532	61	0
143 LICENSED INSTRUCTIONAL SUPPORT	239,039	611,867	558,747	35,888	522,859	6.42%	7.07%	13.23%	(7,352)	43,240	31,630
144 NON-LICENSED INSTRUCTIONAL SUPPORT	41,717	42,552	44,050	7,197	36,853	16.34%	16.67%	16.67%	105	7,092	6,953
145 SUBSTITUTE TEACHER SALARIES	18,953	79,254	90,526	0	90,526	0.00%	0.00%	0.00%	0	0	0
146 SUBSTITUTE NON-LICENSED CLASSROOM	483	0	500	0	500	0.00%	0.00%	0.00%	0	0	0
150 PHYSICAL THERAPIST	44,000	46,327	46,107	1,921	44,186	4.17%	3.99%	4.15%	72	1,850	1,827
151 OCCUPATIONAL THERAPIST	40,376	42,505	0	0	0	0.00%	4.18%	4.19%	(1,777)	1,777	1,692
152 EDUCATIONAL/SPEECH LANG. PATHOLOGIST	252,298	158,652	126,832	12,672	114,160	9.99%	9.51%	6.94%	(2,413)	15,085	17,518
154 SCHOOL NURSE	251,648	242,377	230,351	9,173	221,178	3.98%	2.99%	4.00%	1,914	7,259	10,063
156 SCHOOL SOCIAL WORKER	199,910	206,809	213,092	8,879	204,213	4.17%	4.04%	4.17%	527	8,352	8,327
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
161 CERT. PARA & PERSONAL CARE ASSISTANT	1,037,459	1,142,010	1,208,949	1,328	1,207,621	0.11%	0.01%	0.00%	1,259	69	0
162 CERT. ONE-TO-ONE PARAPROFESSIONAL	196,409	192,867	178,476	0	178,476	0.00%	0.00%	0.00%	0	0	0
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	244,164	200,558	208,442	10,788	197,654	5.18%	4.16%	4.24%	2,439	8,349	10,345
170 NON-INSTRUCTIONAL SUPPORT	2,248,188	2,383,769	2,444,196	292,566	2,151,630	11.97%	12.51%	11.40%	(5,698)	298,264	256,283
172 PHYSICIAN (EVALUATION ONLY)	43,227	23,999	0	244	(244)	0.00%	56.04%	24.91%	(13,204)	13,448	10,770
174 THERAPUTIC RECREATIONAL SERVICES	79,527	82,509	98,851	4,011	94,840	4.06%	4.07%	4.16%	656	3,355	3,309
175 CULTURAL LIAISON	25,182	38,343	39,482	6,485	32,997	16.43%	0.00%	6.76%	6,485	0	1,703
185 OTHER SALARY PAYMENTS (LICENSED)	364,509	376,262	372,851	37,259	335,592	9.99%	6.84%	5.07%	11,525	25,734	18,469
186 OTHER SALARY PAYMENTS (NON-LICENSED)	156,482	157,924	186,258	15,995	170,263	8.59%	4.43%	2.37%	8,997	6,998	3,715
191 SEVERANCE	173,258	199,309	90,000	0	90,000	0.00%	0.00%	-28.70%	0	0	(49,726)
195 INTERDPT EMPLOYEE SALARIES (CHARGE)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	17,408,532	18,231,077	18,733,324	1,119,489	17,613,835	5.98%	6.18%	5.77%	(7,095)	1,126,585	1,005,253
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,273,220	1,332,391	1,375,084	84,009	1,291,075	6.11%	6.34%	6.38%	(494)	84,503	81,255
214 PERA (PUBLIC EMPLOYEE RETIREMENT)	306,321	319,721	304,972	23,844	281,128	7.82%	7.17%	7.01%	913	22,931	21,479
218 TRA (TEACHERS RETIREMENT ASSOCIATION)	995,300	1,070,361	1,112,640	63,036	1,049,604	5.67%	5.81%	5.96%	863	62,172	59,283
220 HEALTH INSURANCE	2,580,659	2,507,638	3,148,740	155,589	2,993,151	4.94%	5.85%	6.07%	8,881	146,707	156,716
230 LIFE INSURANCE	31,099	30,691	26,686	1,979	24,707	7.42%	6.71%	7.79%	(79)	2,058	2,422
235 DENTAL INSURANCE	67,518	70,253	72,257	4,975	67,282	6.89%	7.47%	7.39%	(270)	5,246	4,991
240 LONG TERM DISABILITY INSURANCE	25,990	23,120	23,993	1,372	22,621	5.72%	6.14%	6.31%	(47)	1,419	1,641
250 TAX SHELTERED ANNUITIES/MN DEFERRED	109,915	104,946	107,489	10,906	96,583	10.15%	11.71%	15.88%	(1,387)	12,293	17,457
251 TAX ADVANTAGE EMPLOYER-SPONSORED	382,233	430,779	470,591	16,193	454,398	3.44%	3.71%	4.16%	230	15,963	15,899
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 BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	6,778	7,425	6,525	6,300	225	96.55%	78.79%	90.04%	450	5,850	6,103
TOTAL EMPLOYEE BENEFITS	5,918,155	6,070,043	6,858,752	368,202	6,490,550	5.37%	5.92%	6.21%	9,046	359,156	367,251
PURCHASED SERVICES											
303 FEDERAL SUB AWARDS AND SUB CONTRACTS	24,578	38,108	28,757	0	28,757	0.00%	0.00%	0.00%	0	0	0
305 CONSULTING FEES/FEES FOR SERVICES	1,627,903	1,478,640	1,513,785	123,527	1,390,258	8.16%	7.26%	2.45%	16,238	107,289	39,889
306 SPEC ED LITIGATION COSTS	0	0	875	0	875	0.00%	0.00%	0.00%	0	0	0
307 CONTRACTED SUBS FOR SPEC ED PROGRAMS	138,990	90,566	108,660	0	108,660	0.00%	0.00%	0.00%	0	0	0
315 REPAIRS AND MAINTENANCE FOR COMMUNITY	25,352	3,129	15,000	0	15,000	0.00%	0.00%	0.00%	0	0	0
316 SERVICES PURCHASED FROM OTHER AGENCIES	76,439	88,550	94,728	62,837	31,891	66.33%	69.48%	108.73%	1,310	61,526	83,113
319 COMPUTER AND TECHNOLOGY SERVICES	59,974	63,638	35,000	5,940	29,060	16.97%	16.47%	9.99%	(4,541)	10,481	5,993
320 COMMUNICATION SERVICES	37,236	60,605	81,375	6,941	74,434	8.53%	7.38%	4.95%	2,469	4,472	1,845
329 POSTAGE AND PARCEL SERVICES	35,011	33,996	41,300	6,628	34,672	16.05%	10.60%	1.70%	3,025	3,602	596
330 UTILITY SERVICES	537,216	481,082	547,000	8,847	538,153	1.62%	0.21%	0.00%	7,848	999	0
340 INSURANCE	140,503	141,475	144,772	90,480	54,292	62.50%	54.49%	35.60%	13,391	77,089	50,013
350 REPAIRS AND MAINTENANCE	804,523	840,427	1,730,088	95,967	1,634,121	5.55%	11.08%	6.14%	2,806	93,161	49,427

DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Expenses YTD	Budget Remaining	August 31,	August 31,	August 31,	Current YTD vs. Prior YTD	August 31, 2019	August 31, 2018
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
351 MENTAL HLTH BEHAVIORAL AIDE SVC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORTATION CONTRACTS WITH	2,341,831	2,354,892	2,570,889	(20,163)	2,591,052	-0.78%	0.85%	-0.11%	(40,080)	19,917	(2,479)
363 MENTAL HLTH BEHAVIORAL AIDE SVC	109,561	66,711	87,700	5,191	82,509	5.92%	8.64%	0.00%	(575)	5,766	0
364 TRANSPORTATION CONTRACT W/ PR	1,855	2,685	4,000	275	3,725	6.88%	18.62%	1.21%	(225)	500	22
365 INTERDEPARTMENTAL TRANSPORTA	0	0	(1)	0	(1)	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL, CONVENTIONS, AND CONFE	119,367	70,393	107,775	3,932	103,843	3.65%	11.93%	7.47%	(4,469)	8,400	8,912
369 ENTRY FEES/STUDENT TRAVEL ALLO	34,943	21,938	18,724	0	18,724	0.00%	15.98%	1.14%	(3,505)	3,505	400
370 OPERATING LEASES OR RENTALS	568,298	551,676	567,103	102,950	464,153	18.15%	14.78%	14.66%	21,411	81,539	83,302
376 LICENSED NURSING SVC. (UP TO \$25,	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
381 MEDICAID REIMBURSED EQUIPMENT	67,659	38,347	74,897	21,681	53,216	28.95%	71.03%	6.48%	(5,557)	27,238	4,386
389 STAFF TUITION AND OTHER REIMBUF	3,155	10,828	6,120	0	6,120	0.00%	0.00%	0.00%	0	0	0
390 PAYMENTS FOR EDUCATIONAL PURP	380,945	557,443	386,062	5,184	380,878	1.34%	-34.93%	-52.65%	199,927	(194,743)	(200,553)
392 PAYMENTS FOR EDUCATIONAL PURP	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
393 SPECIAL EDUCATION AND TRANSITIO	28,170	71,155	55,000	0	55,000	0.00%	9.38%	0.00%	(6,675)	6,675	0
394 PAYMENTS FOR EDUCATIONAL PURP	63,810	45,521	125,560	133	125,427	0.11%	22.40%	0.39%	(10,062)	10,196	250
396 SALARY PURCHASED FROM ANOTHEI	910,628	1,132,800	1,219,985	204,502	1,015,483	16.76%	15.73%	17.61%	26,301	178,201	160,395
397 BENEFITS PURCHASED FROM ANOTH	252,144	277,727	315,349	52,705	262,645	16.71%	15.40%	16.44%	9,924	42,780	41,444
398 INTERDEPARTMENTAL SERVICES (CH	(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	14,960	(14,960)	0.00%	0.00%	0.00%	14,960	0	0
TOTAL PURCHASED SERVICES	8,334,678	8,533,185	9,853,945	792,517	9,061,328	8.04%	6.43%	3.92%	243,924	548,592	326,955
SUPPLIES											
401 SUPPLIES AND MATERIALS-NON INST	574,299	387,010	493,514	28,324	465,190	5.74%	5.65%	1.40%	6,457	21,866	8,064
405 NON INSTRUCTIONAL COMPUTER SO	107,442	123,029	141,700	35,461	106,239	25.03%	6.15%	62.09%	27,900	7,560	66,713
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	6,961	8,550	0	8,550	0.00%	100.00%	0.00%	(6,961)	6,961	0
430 SUPPLIES AND MATERIALS-NON-INDI'	296,480	215,814	249,090	3,043	246,047	1.22%	16.02%	10.07%	(31,522)	34,565	29,845
433 SUPPLIES AND MATERIALS - INDIVIDL	17,275	93,436	46,074	0	46,074	0.00%	69.63%	1.40%	(65,063)	65,063	241
440 FUELS	183,225	112,895	214,500	1,074	213,426	0.50%	3.09%	0.28%	(2,418)	3,492	505
455 NON- INSTRUCTIONAL TECHNOLOGY	17,401	1,789	15,000	0	15,000	0.00%	0.00%	1.90%	0	0	331
456 INSTRUCTIONAL TECHNOLOGY SUPP	17,186	4,416	15,000	15,018	(18)	100.12%	0.00%	1.29%	15,018	0	222
460 TEXTBOOKS AND WORKBOOKS	124,959	553,609	393,969	1,770	392,199	0.45%	18.77%	30.74%	(102,141)	103,911	38,417
461 STANDARDIZED TESTS	24,894	17,771	5,000	0	5,000	0.00%	0.11%	24.01%	(19)	19	5,978
465 NON- INSTRUCTIONAL TECHNOLOGY	52,428	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
466 INSTRUCTIONAL TECHNOLOGY DEVICE	0	1,999	1,182	0	1,182	0.00%	0.00%	0.00%	0	0	0
470 MEDIA RESOURCES	17,597	16,673	21,895	0	21,895	0.00%	4.29%	11.99%	(715)	715	2,110
490 FOOD	6,946	3,640	6,079	0	6,079	0.00%	1.32%	2.89%	(48)	48	201
495 MILK	8	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	1,447,102	1,539,040	1,611,553	84,690	1,526,863	5.26%	15.87%	10.55%	(159,511)	244,201	152,626
SUPPLIES & EQUIPMENT											
505 CAPITALIZED NON-INSTRUCTIONAL T	41,527	23,719	14,782	55,131	(40,349)	372.96%	14.76%	0.00%	51,631	3,500	0
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQUISITION OR CONSTR	792	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASED	139,660	481,844	225,870	79,349	146,522	35.13%	6.53%	3.16%	47,861	31,487	4,407
533 OTHER EQUIP. PURCHASED FOR SPE	5,349	4,110	5,000	0	5,000	0.00%	0.00%	0.00%	0	0	0
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	3,500	24,500	12.50%	0.00%	0.00%	3,500	0	0
555 CAPITALIZED NON-INSTRUCTIONAL T	85,972	82,233	109,000	112,213	(3,213)	102.95%	58.42%	0.96%	64,174	48,040	828
556 CAPATALIZED TECHNOLOGY HARDW.	25,566	185,366	165,000	115,706	49,294	70.12%	58.06%	0.00%	8,082	107,623	0
580 PRINCIPAL ON CAPITAL LEASE/INSTA	0	94,734	0	8,973	(8,973)	0.00%	0.00%	0.00%	8,973	0	0
589 LEASE TRANSACTIONS/INSTALLMENT	0	(362,229)	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	298,866	872,006	547,652	374,870	172,782	68.45%	21.86%	1.75%	184,220	190,650	5,235
OTHER EXPENDITURES											
810 JUDGMENTS AGAINST THE SCHOOL I	0	100	100	0	100	0.00%	0.00%	0.00%	0	0	0
820 DUES, MEMBERSHIP, LICENSE AND C	47,759	44,320	50,166	42,143	8,023	84.01%	68.55%	48.96%	11,760	30,383	23,385
891 TRA AND PERA SPECIAL FUNDING SI	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 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%	45.08%	39.43%	116	1,136	980
898 SCHOLARSHIPS	99,904	77,184	71,700	0	71,700	0.00%	1.94%	0.50%	(1,500)	1,500	500
899 MISCELLANEOUS EXPENDITURES	5,645	6,451	6,000	0	6,000	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER EXPENDITURES	269,350	129,994	130,466	43,395	87,071	33.26%	25.40%	9.23%	10,375	33,020	24,865

DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Expenses YTD	Budget Remaining	August 31,	August 31,	August 31,	Current YTD vs. Prior YTD	August 31, 2019	August 31, 2018
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
OTHER FINANCING USES											
910 PERMANENT TRANSFERS TO OTHER	0	64,202	0	0	0	0.00%	0.00%	0.00%	0	0	0
911 COVID - TRANSFERS OUT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	0	64,202	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	33,676,684	35,439,547	37,735,592	2,783,163	34,952,429	7.38%	7.06%	5.59%	280,959	2,502,204	1,882,185

EXPENDITURES BY PROGRAM CODE

RED WING | August 31, 2020

DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Expenses YTD	Budget Remaining	August 31,	August 31,	August 31,	Current YTD vs. Prior YTD	August 31, 2019	August 31, 2018
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	52,376	53,776	53,712	22,632	31,080	42.14%	34.17%	28.21%	4,254	18,378	14,775
020 OFFICE OF THE SUPERINTENDENT	277,819	347,754	368,939	55,360	313,579	15.01%	14.76%	15.14%	4,016	51,344	42,071
TOTAL - DISTRICT ADMINISTRATION	330,195	401,530	422,651	77,992	344,659	18.45%	17.36%	17.22%	8,270	69,722	56,846
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	955,644	945,764	1,013,528	150,116	863,412	14.81%	15.75%	15.82%	1,196	148,920	151,162
TOTAL - SITE ADMINISTRATION	955,644	945,764	1,013,528	150,116	863,412	14.81%	15.75%	15.82%	1,196	148,920	151,162
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	43,390	8,309	13,104	582	12,522	4.44%	0.00%	0.15%	582	0	64
107 OTHER ADMINISTRATIVE SUPPORT	49,966	54,049	44,446	902	43,544	2.03%	1.67%	2.26%	1	901	1,130
110 BUSINESS SUPPORT SERVICES	1,065,897	901,663	904,976	216,468	688,508	23.92%	21.55%	18.19%	22,176	194,292	193,891
TOTAL - SUPPORT SERVICES	1,159,254	964,020	962,526	217,952	744,574	22.64%	20.25%	16.83%	22,759	195,193	195,085
REGULAR INSTRUCTION											
201 EDUCATION - KINDERGARTEN	692,764	692,950	734,809	26,116	708,693	3.55%	3.88%	3.90%	(750)	26,866	27,039
203 EDUCATION - ELEMENTARY GENERAL	4,768,685	4,608,560	4,745,897	199,201	4,546,696	4.20%	4.36%	4.14%	(1,931)	201,132	197,299
204 TITLE II, PART A - TEACHER AND PRINCIPAL TF	68,966	67,557	65,701	2,907	62,794	4.42%	4.07%	3.95%	155	2,752	2,725
206 TITLE IV, PART A - SAFE AND DRUG-FREE SCH	0	24,420	21,587	0	21,587	0.00%	0.00%	0.00%	0	0	0
211 EDUCATION - SECONDARY GENERAL	1,179,484	1,280,943	1,425,905	52,328	1,373,577	3.67%	-12.19%	-15.43%	208,451	(156,123)	(182,029)
212 VISUAL ART	191,321	196,049	204,874	4,995	199,879	2.44%	3.67%	4.39%	(2,209)	7,204	8,406
215 BUSINESS	88,713	89,308	91,640	3,598	88,042	3.93%	3.87%	3.90%	143	3,454	3,461
216 TITLE I IMPROVING THE ACADEMIC ACHIEVEM	353,785	347,470	343,362	9,607	333,755	2.80%	2.44%	2.52%	1,143	8,464	8,902
218 GIFTED AND TALENTED	38,552	38,423	36,718	0	36,718	0.00%	0.00%	1.04%	0	0	402
219 ENGLISH LEARNER	219,113	228,725	215,799	13,680	202,119	6.34%	10.64%	9.28%	(10,647)	24,327	20,340
220 ENGLISH (LANGUAGE ARTS)	896,648	1,092,320	1,319,525	41,006	1,278,519	3.11%	3.17%	3.85%	6,406	34,600	34,535
230 FOREIGN LANGUAGE/NATIVE LANGUAGE	469,489	370,123	400,882	15,414	385,468	3.85%	31.94%	6.09%	(102,804)	118,219	28,603
240 HEALTH, PHYSICAL EDUCATION AND RECREA'	716,177	724,050	687,210	22,589	664,621	3.29%	3.87%	4.16%	(5,433)	28,022	29,772
250 FAMILY LIVING SCIENCE	82,448	75,596	98,466	3,627	94,839	3.68%	7.04%	3.96%	(1,696)	5,322	3,265
255 INDUSTRIAL EDUCATION	311,354	557,885	485,852	99,468	386,384	20.47%	8.20%	3.45%	53,721	45,746	10,730
256 MATHEMATICS	726,469	1,106,531	802,976	25,551	777,425	3.18%	3.63%	5.57%	(14,566)	40,117	40,478
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATI	274,069	272,708	298,686	4,213	294,473	1.41%	4.03%	3.87%	(6,787)	11,001	10,617
258 MUSIC	626,895	583,808	630,098	15,862	614,236	2.52%	3.80%	3.85%	(6,301)	22,163	24,119
260 NATURAL SCIENCES	735,106	708,700	753,313	30,201	723,112	4.01%	3.83%	5.33%	3,036	27,165	39,194
270 SOCIAL SCIENCES/SOCIAL STUDIES	658,589	646,519	674,568	28,599	645,969	4.24%	4.40%	4.37%	167	28,432	28,773
TOTAL - REGULAR INSTRUCTION	13,098,624	13,712,644	14,037,868	598,962	13,438,906	4.27%	3.49%	2.57%	120,099	478,863	336,631
EXTRA-CURRICULAR											
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,614	106,254	126,237	495	125,742	0.39%	0.43%	0.95%	33	462	1,051
292 BOYS/GIRLS ATHLETICS	272,897	332,506	326,437	37,475	288,962	11.48%	7.81%	7.89%	11,518	25,957	21,531
294 BOYS ATHLETICS	289,408	230,329	277,495	1,378	276,117	0.50%	6.19%	1.43%	(12,868)	14,247	4,150
296 GIRLS ATHLETICS	249,196	225,307	275,442	2,592	272,850	0.94%	2.94%	3.21%	(4,034)	6,626	8,009
298 EXTRACURRICULAR ACTIVITIES	0	35,654	68,349	0	68,349	0.00%	0.00%	0.00%	0	0	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,073,960	41,941	1,032,019	3.91%	5.08%	3.77%	(5,351)	47,292	34,740
VOCATIONAL INSTRUCTION											
301 AGRICULTURE EDUCATION	64,645	71,795	72,113	2,917	69,196	4.04%	3.80%	4.10%	186	2,731	2,648
311 DISTRIBUTIVE EDUCATION	34,777	37,285	35,998	1,408	34,590	3.91%	3.62%	3.52%	59	1,349	1,222
331 FAMILY AND CONSUMER SCIENCE	152,635	172,077	168,826	3,254	165,572	1.93%	3.55%	3.83%	(2,858)	6,112	5,843
341 BUSINESS AND OFFICE EDUCATION	143	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
361 TRADE AND INDUSTRIAL EDUCATION	97,130	96,848	109,630	3,906	105,724	3.56%	70.73%	3.87%	(64,593)	68,499	3,757
371 RELATED SUBJECTS/DIVERSIFIED AND INTERI	0	166,609	100,059	2,796	97,263	2.79%	0.00%	0.00%	2,796	0	0
380 SPECIAL NEEDS	136,021	112,330	119,991	3,107	116,884	2.59%	4.73%	3.79%	(2,201)	5,308	5,154
399 CAREER AND TECHNICAL - GENERAL	12,531	10,766	8,583	1,039	7,544	12.10%	7.43%	39.50%	239	800	4,950
TOTAL - VOCATIONAL INSTRUCTION	497,881	667,710	615,200	18,426	596,774	3.00%	12.70%	4.74%	(66,373)	84,799	23,575
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	111,502	150,874	63,640	0	63,640	0.00%	0.00%	0.07%	0	0	76
401 SPEECH/LANGUAGE IMPAIRED	209,468	317,286	405,079	64,731	340,348	15.98%	11.39%	10.97%	28,596	36,135	22,980
402 DEVELOPMENTAL COGNITIVE DISABILITIES: M	307,527	534,730	518,311	13,495	504,816	2.60%	2.65%	3.72%	(667)	14,162	11,451
403 DEVELOPMENTAL COGNITIVE DISABILITIES: SI	400,071	292,378	298,644	6,642	292,002	2.22%	3.36%	2.57%	(3,168)	9,810	10,276

DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Expenses YTD	Budget Remaining	August 31,	August 31,	August 31,	Current YTD vs. Prior YTD	August 31, 2019	August 31, 2018
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
404 PHYSICALLY IMPAIRED	277,034	398,108	462,226	51,269	410,957	11.09%	10.58%	15.78%	9,168	42,101	43,728
405 DEAF/HARD-OF-HEARING	130,233	190,996	148,169	14,544	133,625	9.82%	3.31%	5.05%	8,216	6,328	6,577
406 VISUALLY IMPAIRED	0	17,845	18,623	745	17,878	4.00%	0.00%	0.00%	745	0	0
407 SPECIFIC LEARNING DISABILITY	803,179	920,296	768,048	25,062	742,986	3.26%	3.62%	3.87%	(8,234)	33,296	31,116
408 EMOTIONAL/BEHAVIORAL DISORDER	399,810	390,862	505,044	17,605	487,439	3.49%	3.54%	2.65%	3,765	13,840	10,612
410 OTHER HEALTH DISABILITIES	614,297	581,053	571,436	16,160	555,276	2.83%	2.65%	2.62%	784	15,377	16,069
411 AUTISTIC SPECTRUM DISORDERS	1,098,035	1,027,239	1,103,241	40,947	1,062,294	3.71%	4.40%	3.52%	(4,254)	45,201	38,653
412 DEVELOPMENTALLY DELAYED	1,173,365	1,067,929	1,266,148	93,262	1,172,886	7.37%	7.91%	7.26%	8,806	84,456	85,203
414 TRAUMATIC BRAIN INJURY	0	0	27	0	27	0.00%	0.00%	0.00%	0	0	0
416 SEVERELY MULTIPLY IMPAIRED	74,388	72,181	70,577	2,472	68,105	3.50%	1.48%	1.11%	1,406	1,066	825
420 SPECIAL EDUCATION - AGGREGATE (THREE O	891,291	806,934	1,199,280	154,644	1,044,636	12.89%	13.90%	11.94%	42,465	112,179	106,386
422 SPECIAL EDUCATION-STUDENTS WITHOUT DI	193,194	196,599	205,664	8,190	197,474	3.98%	3.92%	3.95%	492	7,698	7,635
TOTAL - SPECIAL ED INSTRUCTION	6,683,394	6,965,310	7,604,157	509,768	7,094,389	6.70%	6.05%	5.86%	88,120	421,648	391,588
INSTRUCTIONAL SUPPORT											
605 GENERAL INSTRUCTIONAL SUPPORT	522,855	787,891	833,695	92,135	741,560	11.05%	10.65%	14.39%	8,236	83,899	75,254
610 CURRICULUM CONSULTANT AND DEVELOPME	23,250	157,951	125,369	30,165	95,204	24.06%	13.04%	6.48%	9,574	20,591	1,506
620 LIBRARY MEDIA CENTER	353,301	335,557	358,604	6,612	351,992	1.84%	2.20%	-1.25%	(785)	7,396	(4,402)
630 INSTRUCTION-RELATED TECHNOLOGY	529,812	742,624	673,052	336,517	336,535	50.00%	27.13%	7.12%	135,045	201,472	37,722
640 STAFF DEVELOPMENT	471,913	384,368	388,936	46,534	342,402	11.96%	23.53%	16.09%	(43,922)	90,456	75,920
TOTAL - INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,379,656	511,962	1,867,694	21.51%	16.77%	9.78%	108,148	403,815	186,001
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING AND GUIDANCE SE	592,878	664,063	687,536	34,363	653,173	5.00%	6.54%	5.90%	(9,046)	43,409	35,003
712 ELEMENTARY COUNSELING AND GUIDANCE S	0	0	23,500	0	23,500	0.00%	0.00%	0.00%	0	0	0
720 HEALTH SERVICES	291,938	250,988	237,569	4,433	233,136	1.87%	1.49%	1.85%	689	3,744	5,390
730 PSYCHOLOGICAL AND MENTAL HEALTH SERVI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
740 SOCIAL WORK SERVICES	25,730	10,655	129	0	129	0.00%	9.87%	4.09%	(1,051)	1,051	1,053
760 PUPIL TRANSPORTATION	2,684,049	2,708,485	2,912,414	(1,777)	2,914,191	-0.06%	1.60%	0.49%	(45,051)	43,273	13,220
790 OTHER PUPIL SUPPORT SERVICES	146,728	204,669	144,784	1,807	142,977	1.25%	0.01%	0.29%	1,782	25	419
TOTAL - PUPIL SUPPORT SERVICES	3,741,323	3,838,861	4,005,932	38,826	3,967,106	0.97%	2.38%	1.47%	(52,676)	91,503	55,085
FACILITIES											
810 OPERATIONS AND MAINTENANCE	2,965,288	2,969,298	3,295,758	349,541	2,946,217	10.61%	11.03%	10.36%	21,901	327,641	307,318
850 CAPITAL FACILITIES	473,260	576,150	448,177	84,215	363,962	18.79%	10.55%	13.85%	23,435	60,780	65,558
865 LONG-TERM FACILITIES MAINTENANCE	819,758	864,295	1,743,450	98,013	1,645,437	5.62%	11.47%	3.97%	(1,129)	99,142	32,511
866 LONG-TERM FACILITIES MAINTENANCE PROJE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - FACILITIES	4,258,306	4,409,743	5,487,385	531,769	4,955,616	9.69%	11.06%	9.52%	44,206	487,563	405,387
OTHER FINANCING USES											
940 INSURANCE	128,816	131,323	132,729	85,450	47,279	64.38%	55.50%	35.78%	12,562	72,887	46,084
950 TRANSFERS	0	64,202	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - OTHER FINANCING USES	128,816	195,526	132,729	85,450	47,279	64.38%	37.28%	35.78%	12,562	72,887	46,084
GENERAL FUND TOTAL	33,676,684	35,439,547	37,735,592	2,783,163	34,952,429	7.38%	7.06%	5.59%	280,959	2,502,204	1,882,185