

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

RED WING | February 28, 2022

REVENUE CATEGORIES						February 28, 2022	February 28, 2021	February 28, 2020			
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	February 28, 2021	February 28, 2020
STATE	25,599,867	25,545,804	25,172,791	12,109,189	13,063,602	48.10%	46.85%	45.79%	140,377	11,968,812	11,722,858
FEDERAL	909,266	2,701,302	2,806,830	415,995	2,390,835	14.82%	45.93%	31.81%	(824,811)	1,240,805	289,239
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	4,391,384	4,686,649	48.37%	49.05%	49.13%	(321,332)	4,712,716	4,525,409
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	39,513	26,356	13,157	66.70%	99.60%	100.80%	22,733	3,623	260,079
SALE OF BONDS & LOANS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	1,305,629	1,209,393	1,661,368	469,951	1,191,417	28.29%	64.28%	76.26%	(307,393)	777,344	995,687
TOTALS	37,283,932	39,067,498	38,758,535	17,412,875	21,345,660	44.93%	47.87%	47.72%	(1,290,425)	18,703,300	17,793,272

EXPENDITURES (OBJECT SERIES)						February 28, 2022	February 28, 2021	February 28, 2020			
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	February 28, 2021	February 28, 2020
SALARIES & WAGES	18,231,077	18,902,734	18,547,724	10,135,893	8,411,831	54.65%	56.48%	56.63%	(539,976)	10,675,868	10,324,426
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	3,337,104	3,077,821	52.02%	52.78%	52.97%	9,610	3,327,494	3,215,519
PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	5,246,175	5,150,405	50.46%	55.75%	60.07%	(581)	5,246,756	5,113,730
SUPPLIES	1,539,040	1,516,065	2,383,663	1,438,835	944,828	60.36%	56.25%	60.85%	586,030	852,805	936,580
EQUIPMENT	872,006	578,101	624,796	410,567	214,229	65.71%	72.27%	61.99%	(7,242)	417,809	540,561
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	129,994	160,410	249,268	42,775	206,493	17.16%	40.30%	36.36%	(21,867)	64,642	47,271
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	35,355,182	36,873,094	38,616,956	20,611,348	18,005,608	53.37%	55.83%	57.07%	25,975	20,585,373	20,178,086

EXPENDITURES (PROGRAM SERIES)						February 28, 2022	February 28, 2021	February 28, 2020			
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	February 28, 2021	February 28, 2020
SITE ADMINISTRATION	945,764	1,010,336	1,176,193	747,060	429,133	63.52%	64.92%	67.28%	91,183	655,877	636,288
DISTRICT ADMINISTRATION	401,530	424,894	431,536	257,292	174,244	59.62%	62.63%	63.36%	(8,629)	266,121	254,423
SUPPORT SERVICES	964,020	981,103	1,070,819	698,918	371,901	65.27%	73.82%	70.89%	(25,337)	724,254	683,384
REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	7,044,646	7,302,858	49.10%	53.52%	54.11%	(585,848)	7,630,494	7,419,539
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	566,764	449,235	55.78%	49.75%	74.86%	162,830	403,934	696,190
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	485,761	412,976	54.05%	27.89%	40.39%	241,048	244,713	269,689
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	4,078,483	3,428,886	54.33%	57.85%	56.05%	(142,559)	4,221,042	3,904,065
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	1,644,323	1,394,185	54.12%	63.10%	54.22%	60,854	1,583,469	1,305,790
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	2,105,461	2,017,863	51.06%	42.08%	53.33%	489,999	1,615,463	2,036,385
FACILITIES	4,409,743	4,694,765	4,829,575	2,843,910	1,985,665	58.89%	65.41%	64.63%	(226,737)	3,070,648	2,849,864
OTHER FINANCING USES	131,323	170,761	177,392	138,729	38,663	78.20%	99.18%	93.26%	(30,630)	169,358	122,468
TOTALS	35,355,182	36,873,094	38,616,956	20,611,348	18,005,608	53.37%	55.83%	57.07%	25,975	20,585,373	20,178,086

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

RED WING | February 28, 2022

ACTIVITY - OTHER FUNDS				February 28, 2022			February 28, 2021			February 28, 2020		
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	February 28, 2021	February 28, 2020	
REVENUE												
FOOD SERVICE	1,913,816	1,828,032	1,809,390	1,102,465	706,925	60.93%	52.44%	53.09%	143,809	958,656	1,016,087	
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	1,612,671	1,050,916	60.55%	46.25%	50.72%	517,772	1,094,899	1,265,259	
CONSTRUCTION	23,599	22,015	22,050	10	22,040	0.04%	0.04%	6.55%	0	10	1,546	
DEBT SERVICE	3,832,177	1,744,104	1,651,970	810,438	841,532	49.06%	51.11%	49.19%	(81,034)	891,472	1,885,158	
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	402,311	483,263	405,790	138,431	267,359	34.11%	28.57%	4.74%	345	138,086	19,064	
INTERNAL SERVICE	372,328	437,064	432,718	116,240	316,478	26.86%	17.83%	15.20%	38,299	77,941	56,579	
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	488,497	1,732,285	1,000,000	316,642	683,358	31.66%	65.84%	109.54%	(823,888)	1,140,529	535,078	
OPEB DEBT SERVICE	26,020	9,802	0	727	(727)	0.00%	4.63%	6.10%	274	453	1,588	
TOTALS	9,553,489	8,623,851	7,985,505	4,097,622	3,887,883	51.31%	49.89%	50.04%	(204,424)	4,302,046	4,780,360	
EXPENDITURES												
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,248,011	745,381	62.61%	55.39%	57.80%	325,097	922,914	1,003,835	
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	1,709,938	930,467	64.76%	57.42%	66.37%	422,254	1,287,684	1,694,878	
CONSTRUCTION	148,258	7,503	158,664	19,777	138,887	12.46%	786.94%	74.52%	(39,267)	59,044	110,486	
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	305,168	119,772	71.81%	61.68%	5.41%	23,689	281,479	21,074	
INTERNAL SERVICE	372,330	381,047	432,718	238,241	194,477	55.06%	48.50%	56.62%	53,451	184,791	210,811	
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	443,435	650,600	40.53%	40.17%	40.87%	33,878	409,557	406,624	
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	9,843,847	7,426,824	8,397,517	5,620,833	2,776,684	66.93%	64.61%	72.09%	822,102	4,798,731	7,096,196	
SUMMARY - ALL FUNDS												
SUMMARY												
REVENUE	46,837,421	47,691,348	46,744,040	21,510,497	25,233,543	46.02%	48.24%	48.20%	(1,494,849)	23,005,346	22,573,632	
EXPENDITURES	45,199,029	44,299,918	47,014,473	26,232,182	20,782,291	55.80%	57.30%	60.34%	848,077	25,384,104	27,274,283	
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	(4,721,685)	N/A	N/A	N/A	N/A	(2,342,926)	(2,378,759)	(4,700,650)	

GENERAL FUND - REVENUE SUMMARY

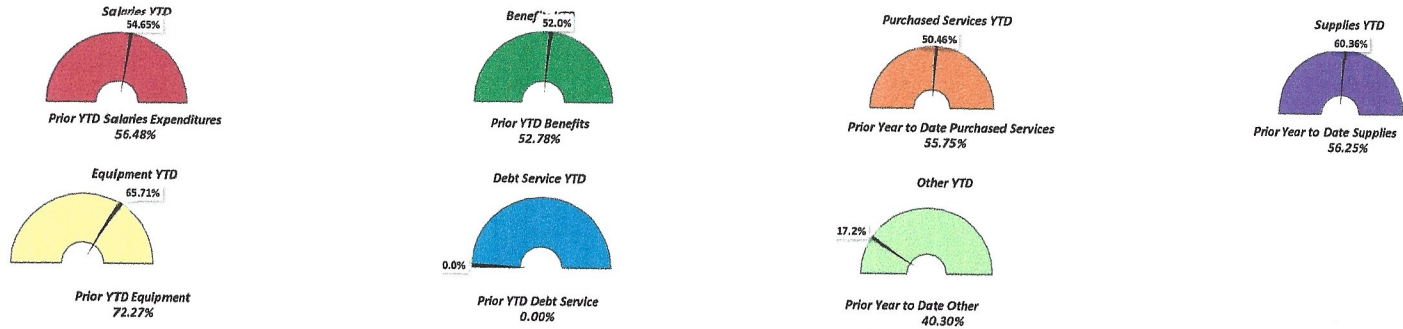
RED WING | February 28, 2022



DESCRIPTION	June 30,	June 30,	Revised	Revenue	Budget	February	February	February	Current YTD	February 28,	February 28,
	2020	2021	Budget	YTD	Remaining	28, 2022	28, 2021	28, 2020			
						% of	% of	% of	vs. Prior YTD	2021	2020
						Budget	Actuals	Actuals			
						Received	Received	Received			
LOCAL REVENUES											
001 PROPERTY TAX LEVY, GENERAL	9,023,568	9,493,076	8,955,372	4,321,235	4,634,137	48.25%	48.65%	49.06%	(296,738)	4,617,974	4,426,814
004 MUNICIPAL/TAX INCR FINANCE	69,896	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	98,433	103,145	102,661	54,219	48,442	52.81%	81.05%	80.61%	(29,383)	83,603	79,346
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	(57,426)	57,426	0.00%	27.69%	36.81%	(89,791)	32,365	30,864
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	108,231	95,679	114,346	92,101	22,246	80.55%	76.48%	110.10%	18,921	73,180	119,158
060 ADMISSIONS & STUDENT ACTIVITY REV	41,077	28,119	49,690	44,377	5,313	89.31%	64.19%	97.38%	26,328	18,049	40,001
071 MA REV/DEPT OF HUMAN SVCS	137,834	48,409	145,000	7,975	137,025	5.50%	31.10%	60.46%	(7,082)	15,056	83,336
092 INTEREST EARNINGS	104,043	61,439	53,000	6,136	48,864	11.58%	45.81%	76.69%	(22,012)	28,148	79,787
093 RENT	66,218	64,821	65,686	53,206	12,480	81.00%	80.04%	39.97%	1,323	51,884	26,467
096 GIFTS AND BEQUESTS	178,636	338,572	121,382	67,148	54,234	55.32%	72.15%	69.89%	(177,143)	244,290	124,851
099 MISC REV FROM LOCAL SOURCES	585,738	455,487	1,112,264	256,436	855,829	23.06%	69.02%	83.86%	(57,937)	314,372	491,223
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	10,516,775	10,816,754	10,739,401	4,861,335	5,878,066	45.27%	50.76%	52.50%	(628,725)	5,490,060	5,521,096
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	122,698	114,112	108,030	54,015	54,015	50.00%	50.38%	47.93%	(3,480)	57,495	58,809
211 GENERAL EDUCATION AID	20,948,538	20,460,102	20,154,770	10,256,231	9,898,539	50.89%	50.61%	55.05%	(97,754)	10,353,985	11,532,863
212 LITERACY INCENTIVE AID	130,793	133,413	133,414	8,426	124,988	6.32%	5.88%	0.00%	578	7,848	(0)
213 SHARED TIME AID	43,979	1,919	9,719	9,719	(0)	100.00%	506.46%	43.74%	(2)	9,721	19,236
227 ABATEMENT AID	2,100	589	63	108	(45)	171.13%	100.62%	90.05%	(485)	593	1,891
229 DISPARITY REDUCTION AID	10,721	15,573	15,973	0	15,973	0.00%	6.88%	0.00%	(1,072)	1,072	0
234 AGRICULTURE MARKET VALUE CR	11,474	11,504	10,975	0	10,975	0.00%	10.03%	-0.01%	(1,154)	1,154	(1)
258 OTHER STATE CR/EXEMPT PROP REIMB	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
300 STATE AID (REQUIRES FIN CODE)	164,373	80,503	92,173	2,686	89,487	2.91%	55.36%	66.97%	(41,877)	44,563	110,085
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 STATE AID FOR SPECIAL EDUCATION	3,963,294	4,675,464	4,597,674	1,765,507	2,832,167	38.40%	31.73%	-2.05%	281,978	1,483,530	(81,300)
370 OTHER, MN DEPT OF EDUCATION	201,897	52,624	50,000	12,496	37,504	24.99%	16.82%	40.26%	3,644	8,852	81,275
397 TRA & PERA SPEC SITUATIONS PENSION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	25,599,867	25,545,804	25,172,791	12,109,189	13,063,602	48.10%	46.85%	45.79%	140,377	11,968,812	11,722,858
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AID/MDE (REQUIRES FIN)	539,462	2,314,022	2,410,155	333,725	2,076,430	13.85%	49.55%	36.17%	(812,790)	1,146,515	195,122
405 FEDERAL AID THRU OTHER AGENCY	341,495	362,478	372,550	82,269	290,281	22.08%	26.01%	27.56%	(12,021)	94,290	94,117
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	2,782,705	415,995	2,366,710	14.95%	46.36%	32.83%	(824,811)	1,240,805	289,239
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 DIRECT FEDERAL AID (REQUIRES FIN)	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS											
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
620 SALES/REV PRODUCING ACTIVITIES	32,630	(283)	34,000	21,627	12,373	63.61%	56.39%	106.30%	21,786	(160)	34,684
621 SALE/MATERIALS FOR RESALE (NET TX)	816	41	784	0	784	0.00%	0.00%	100.00%	0	816	816
623 SALE OF REAL PROPERTY	126,812	0	0	0	0	0.00%	0.00%	100.00%	0	0	126,812
624 SALE OF EQUIPMENT	2,547	3,783	0	0	0	0.00%	100.00%	100.00%	(3,783)	3,783	2,547
625 INSURANCE RECOVERY	95,170	97	4,729	4,729	(0)	100.01%	0.00%	100.00%	4,729	0	95,170
628 JUDGMENT FOR DISTRICT	50	0	0	0	0	0.00%	0.00%	100.00%	0	0	50
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	258,025	3,638	39,513	26,356	13,157	66.70%	99.60%	100.80%	22,733	3,623	260,079

DESCRIPTION	June 30,	June 30,	Revised Budget	Revenue YTD	Budget Remaining	February	February	February	Current YTD vs. Prior YTD	February 28,	February 28,
	2020	2021				28, 2022	28, 2021	28, 2020		% of Budget Received	% of Actuals Received
GENERAL FUND TOTAL	37,283,932	39,067,498	38,758,535	17,412,875	21,345,660	44.93%	47.87%	47.72%	(1,290,425)	18,703,300	17,793,272

YTD % Expenditures vs. PYTD % Expenditures

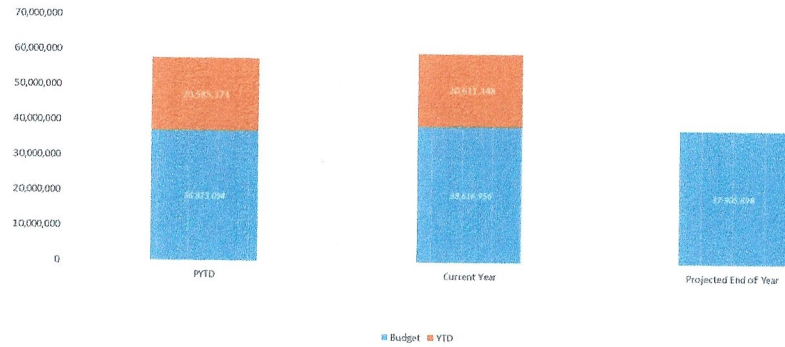


Top 10 Expenditures YTD by Object Code 3

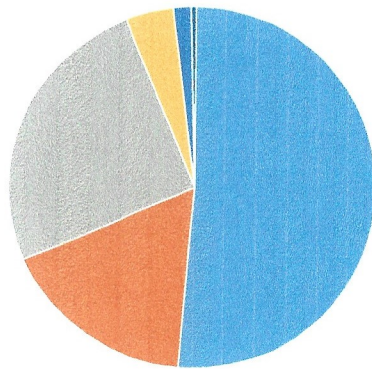
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 TOTAL SALARIES AND WAGES	\$10,135,893	-\$539,976
2 LICENSED CLASSROOM TEACHER	\$5,721,219	-\$423,583
3 TOTAL PURCHASED SERVICES	\$5,246,175	-\$581
4 TOTAL EMPLOYEE BENEFITS	\$3,337,104	\$9,610
5 NON-INSTRUCTIONAL SUPPORT	\$1,556,184	-\$7,894
6 HEALTH INSURANCE	\$1,453,370	\$30,667
7 TRANSPORT CONTR <=\$25,000	\$1,307,824	\$364,321
8 CONSULTING FEES/FEES FOR SERVICE	\$1,072,849	\$148,403
9 SPEC ED SALARY/OTHER DISTRICT	\$875,097	\$63,621
10 ADMINISTRATION/SUPERVISION	\$843,518	\$49,614

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

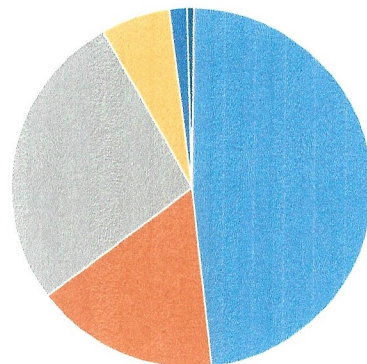


Prior Year Final



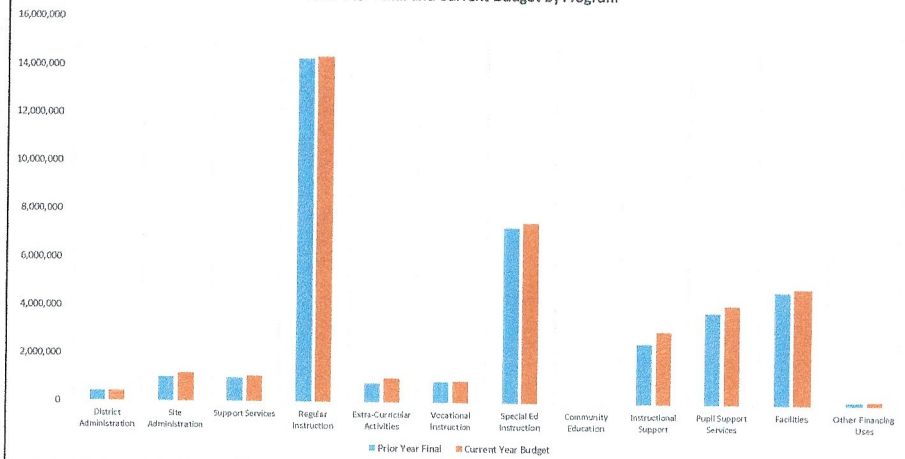
■ SALARIES ■ BENEFITS ■ PURCHASED SERVICES
■ GENERAL SUPPLIES ■ CAPITAL EXPENSES ■ DEBT SERVICE
■ DUES & OTHER

Current Year Budget

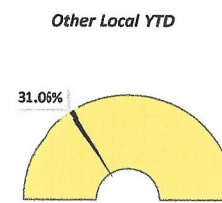
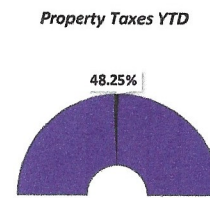
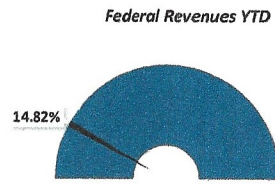
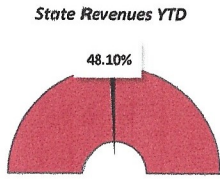


■ SALARIES ■ BENEFITS ■ PURCHASED SERVICES
■ GENERAL SUPPLIES ■ CAPITAL EXPENSES ■ DEBT SERVICE
■ DUES & OTHER

Prior Year Final and Current Budget by Program



YTD % Received vs. PYTD % Received



Prior YTD State Revenues
46.85%

Prior YTD Federal Revenues
45.93%

Prior Year to Date Property Taxes
48.65%

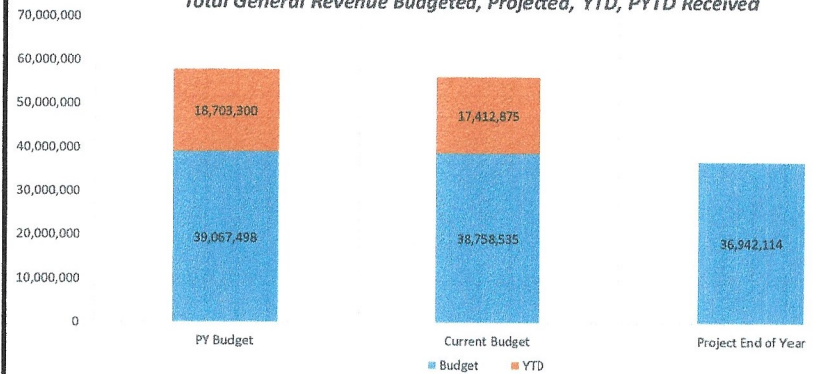
Prior Year to Date Local Revenues
65.98%

Top 5 Revenues Received YTD by Source Code 3

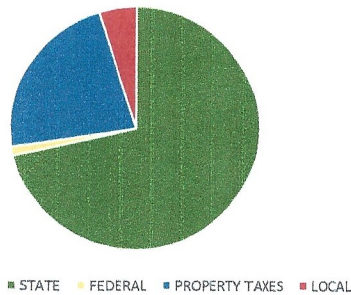
Variance from PYTD Received

	Current YTD	variance vs. PYTD Received
1 GENERAL FUND TOTAL	\$17,412,875	-\$1,290,425
2 Total STATE REVENUES	\$12,109,189	\$140,377
3 GENERAL EDUCATION AID	\$10,256,231	-\$97,754
4 Total LOCAL REVENUES	\$4,861,335	-\$628,725
5 PROPERTY TAX LEVY, GENER	\$4,321,235	-\$296,738

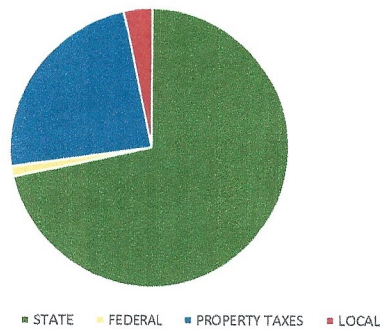
Total General Revenue Budgeted, Projected, YTD, PYTD Received



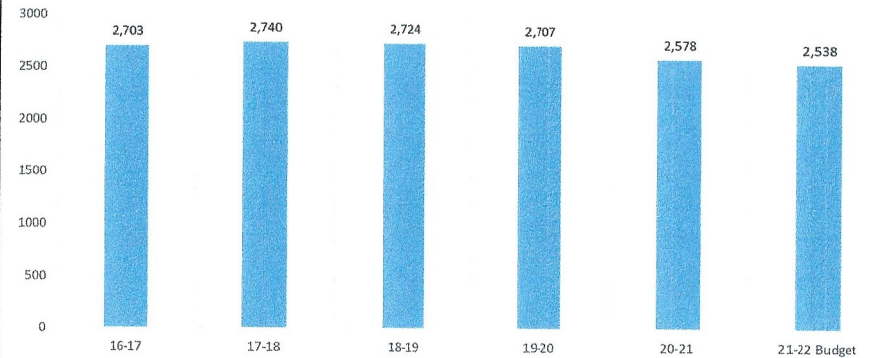
Current Year Revenue Budget



Prior Year Revenue Budget



End of Year ADM History



GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | February 28, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	February 28, 2022	February 28, 2021	February 28, 2020	Current YTD vs. Prior YTD	February 28, 2021	February 28, 2020
						Budget Expended	Actuals Expended	Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,126,499	1,211,052	1,562,699	843,518	719,181	53.98%	65.55%	65.92%	49,614	793,904	742,537
120 EC/ABE/SCHOOL READINESS, ABE AC	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	5,721,219	4,791,862	54.42%	54.53%	54.41%	(423,583)	6,144,803	5,795,869
141 NON,LIC CLASSROOM PERSONNEL	293,361	280,078	246,296	122,362	123,934	49.68%	49.20%	56.60%	(15,428)	137,791	166,049
143 LICENSED INSTRUCTIONAL SUPPORT	475,854	350,808	344,842	160,402	184,440	46.51%	67.88%	70.63%	(77,728)	238,129	336,077
144 NON,LIC INSTRUCTIONAL SUPPORT	42,552	19,792	26,725	16,123	10,602	60.33%	100.00%	66.67%	(3,669)	19,792	28,368
145 SUBSTITUTE TEACHER,LICENSED	79,254	26,308	59,951	27,144	32,807	45.28%	39.11%	62.41%	16,856	10,288	49,459
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	26,440	22,840	53.65%	53.90%	52.90%	1,465	24,975	24,505
151 OCCUPATIONAL THERAPIST	42,505	139	0	0	0	0.00%	100.00%	54.36%	(139)	139	23,105
152 SPEECH/LANGUAGE PATHOLOGIST	158,652	104,129	71,414	38,315	33,099	53.65%	68.16%	68.20%	(32,656)	70,972	108,205
154 SCHOOL NURSE	242,377	210,309	218,311	122,141	96,170	55.95%	82.60%	59.80%	(51,578)	173,719	144,953
155 LICENSED NURSING SERVICES	0	81,335	72,483	46,836	25,647	64.62%	0.00%	0.00%	46,836	0	0
156 SOCIAL WORKER	206,809	215,200	248,570	115,617	132,953	46.51%	54.04%	54.08%	(668)	116,284	111,835
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	603,110	559,108	51.89%	59.19%	50.89%	(60,314)	663,424	581,502
162 CERTIFIED ONE ON ONE PARA	192,867	209,147	171,329	87,459	83,870	51.05%	43.71%	60.94%	(3,969)	91,428	117,541
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	164,402	136,412	54.65%	45.89%	41.33%	24,163	140,239	110,699
170 NON,INSTRUCTIONAL SUPPORT	2,383,212	2,432,219	2,456,427	1,556,184	900,243	63.35%	64.31%	63.48%	(7,894)	1,564,077	1,512,810
172 PHYSICIAN (EVALUATIONS ONLY)	23,999	38,041	20,000	16,102	3,898	80.51%	62.16%	95.68%	(7,544)	23,645	22,962
174 REC SERVICES/DAPE SPECIALIST	82,509	97,372	100,614	59,196	41,418	58.83%	53.91%	53.92%	6,706	52,490	44,489
175 CULTURAL LIAISON	38,343	32,568	36,469	24,312	12,157	66.67%	59.96%	60.00%	4,786	19,527	23,006
185 OTHER LICENSED/CERTIFIED SALARY	376,262	462,782	574,008	212,047	361,961	36.94%	47.65%	67.51%	(8,472)	220,519	254,016
186 OTHER NON LICENSED SALARY	157,924	182,587	196,693	147,967	48,726	75.23%	55.43%	77.67%	46,758	101,209	122,659
191 SEVERANCE	199,309	208,038	115,000	24,996	90,004	21.74%	32.93%	1.90%	(43,519)	68,514	3,780
195 INTERDEPART SALARIES (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	18,231,077	18,902,734	18,547,724	10,135,893	8,411,831	54.65%	56.48%	56.63%	(539,976)	10,675,868	10,324,426
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	1,332,391	1,381,308	1,321,954	745,596	576,358	56.40%	56.84%	57.20%	(39,607)	785,204	762,125
214 PERA	319,721	315,871	295,179	178,229	116,950	60.38%	60.48%	60.52%	(12,819)	191,048	193,505
218 TRA	1,070,361	1,144,873	1,106,526	620,912	485,614	56.11%	55.46%	56.21%	(14,055)	634,967	601,612
220 HEALTH INSURANCE	2,507,638	2,675,489	2,858,615	1,453,370	1,405,245	50.84%	53.18%	53.95%	30,667	1,422,703	1,352,758
230 LIFE INSURANCE	30,691	33,791	33,562	18,705	14,857	55.73%	55.54%	58.70%	(62)	18,766	18,016
235 DENTAL INSURANCE	70,253	71,072	67,925	39,421	28,504	58.04%	57.30%	58.44%	(1,301)	40,721	41,053
240 LONG TERM DISABILITY INSURANCE	23,120	26,465	20,690	11,577	9,113	55.96%	50.65%	57.44%	(1,828)	13,406	13,281
250 TSA/DEFERRED COMP	104,946	104,583	116,345	70,070	46,275	60.23%	61.20%	60.13%	6,062	64,008	63,101
251 TAX ADVANTAGE EMPLOYER HLTH AI	430,779	412,521	422,934	191,124	231,810	45.19%	36.18%	33.49%	41,878	149,246	144,260
270 WORKERS COMPENSATION	148,473	130,218	113,545	0	113,545	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	24,244	0	50,000	0	50,000	0.00%	0.00%	75.82%	0	0	18,383
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%	94.29%	100.00%	675	7,425	7,425
TOTAL EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	3,337,104	3,077,821	52.02%	52.78%	52.97%	9,610	3,327,494	3,215,519
PURCHASED SERVICES											
303 FEDERAL SUB AWARD <=\$25000	38,108	245,417	372,853	93,304	279,549	25.02%	43.86%	12.15%	(14,339)	107,643	4,630
304 FEDERAL SUB AWARD >\$25000	0	0	15,000	0	15,000	0.00%	0.00%	0.00%	0	0	0
305 CONSULTING FEES/FEES FOR SERVIC	1,604,445	1,897,490	1,555,754	1,072,849	482,905	68.96%	48.72%	55.85%	148,403	924,446	896,046
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	46,405	65,548	41.45%	34.61%	71.22%	23,233	23,172	64,818
310 SCHOOL RESOURCE OFFICER	0	13,820	55,119	24,303	30,816	44.09%	0.00%	0.00%	24,303	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	3,129	0	16,000	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	54,808	42,788	56.16%	89.77%	89.83%	(26,587)	81,395	79,542
319 COMPUTER & TECHNOLOGY SVCS	63,638	15,976	35,000	2,616	32,384	7.47%	100.00%	69.60%	(13,360)	15,976	44,293

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	February 28, 2022	February 28, 2021	February 28, 2020	Current YTD vs. Prior YTD	February 28, 2021	February 28, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
320 COMMUNICATION SERVICES	63,655	97,548	116,661	54,937	61,724	47.09%	57.04%	35.19%	(703)	55,640	22,403
329 POSTAGE & PARCEL SERVICES	33,996	23,283	21,320	9,483	11,837	44.48%	62.48%	76.40%	(5,065)	14,547	25,974
330 UTILITY SERVICES	481,082	547,211	526,350	333,549	192,801	63.37%	49.84%	59.58%	60,814	272,735	286,638
335 SHORT TERM LEASE	0	0	59,783	0	59,783	0.00%	0.00%	0.00%	0	0	0
340 INSURANCE	141,475	184,292	186,271	145,900	40,371	78.33%	99.03%	93.15%	(36,609)	182,509	131,779
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	461,886	652,469	41.45%	78.77%	80.18%	(307,771)	769,658	673,869
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	1,307,824	1,260,681	50.92%	38.15%	54.63%	364,321	943,503	1,275,577
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 <=\$250	66,711	38,313	83,700	39,233	44,467	46.87%	76.05%	72.02%	10,095	29,138	48,046
364 TRANS CONTRACT FEDERAL >\$25000	2,685	2,945	4,000	1,055	2,945	26.38%	57.89%	54.94%	(650)	1,705	1,475
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	67,100	44,752	70,686	25,865	44,821	36.59%	49.40%	77.70%	3,755	22,110	52,137
369 ENTRY FEES/STUDENT TRAVEL ALLO	21,938	3,980	66,442	5,887	60,555	8.86%	7.57%	87.31%	5,586	301	19,154
370 OPERATING LEASE/RENTAL	551,676	565,322	0	0	0	0.00%	66.30%	69.32%	(374,809)	374,809	382,406
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	68,145	3,580	95.01%	88.77%	95.97%	40,094	28,051	36,800
389 STAFF TUITION REIMBURSEMENT	10,828	7,363	13,653	0	13,653	0.00%	40.75%	5.73%	(3,000)	3,000	620
390 PYMT FOR ED PURPOSE TO MN DIST	557,443	612,207	1,360,855	364,420	996,435	26.78%	47.14%	19.62%	75,832	288,588	109,388
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 TRANSPORT/CHILD W/DISAE	71,155	21,218	43,121	0	43,121	0.00%	80.83%	45.12%	(17,151)	17,151	32,104
394 PYMT FOR ED TO OTHER AGENCY	45,080	2,646	22,542	21,203	1,339	94.06%	22.28%	86.47%	20,613	590	38,979
396 SPEC ED SALARY/OTHER DISTRICT	1,004,409	1,031,405	1,405,863	875,097	530,766	62.25%	78.68%	70.20%	63,621	811,476	705,045
397 SPEC ED BENEFITS/OTHER DISTRICT	280,313	286,725	375,572	236,865	138,708	63.07%	72.61%	63.81%	28,664	208,201	178,877
398 INTERDEPART SERVICES (CHGBK)	(28,896)	0	0	0	0	0.00%	0.00%	0.00%	(526)	526	0
399 CONTRACT SPEC ED/OTHER DIST/CO	39,749	130,482	0	0	0	0.00%	53.56%	0.00%	(69,888)	69,888	0
TOTAL PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	5,246,175	5,150,405	50.46%	55.75%	60.07%	(581)	5,246,756	5,113,730
SUPPLIES											
401 SUPPLIES, NON INSTRUCTIONAL	387,010	406,376	612,795	294,097	318,698	47.99%	54.04%	66.45%	74,496	219,601	257,186
405 NON, INSTRUCTIONAL SOFTWARE LIC	123,029	96,108	152,850	84,713	68,137	55.42%	66.36%	31.80%	20,940	63,773	39,120
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	157,123	6,300	7,567	(1,267)	120.11%	40.35%	100.00%	(55,824)	63,391	6,961
430 SUPPLIES & MATERIALS NON INDIV IN	215,814	302,074	292,206	137,390	154,816	47.02%	54.29%	76.58%	(26,601)	163,991	165,281
433 SUPPLIES & MATERIALS INDIV INSTR	93,436	8,323	44,504	30,061	14,443	67.55%	30.32%	33.56%	27,537	2,523	31,360
440 FUELS	112,895	152,280	198,078	143,405	54,673	72.40%	54.46%	56.50%	60,479	82,926	63,791
455 NONINSTRUCTIONAL TECH SUPPLIES	1,789	37,656	13,244	366	12,878	2.76%	96.68%	68.14%	(36,040)	36,406	1,219
456 INSTRUCTIONAL TECH SUPPLIES	4,416	52,256	15,000	941	14,059	6.27%	97.26%	100.00%	(49,885)	50,826	4,416
460 TEXTBOOKS	553,609	130,088	525,000	335,532	189,468	63.91%	53.24%	63.57%	266,275	69,257	351,941
461 STANDARDIZED TESTS	17,771	14,692	5,000	0	5,000	0.00%	-0.84%	0.11%	123	(123)	19
465 NONINSTRUCTIONAL TECH DEVICES	0	93,008	118,894	39,968	78,926	33.62%	49.46%	0.00%	(6,032)	46,000	0
466 INSTRUCTIONAL TECH DEVICES	1,999	48,326	379,220	351,918	27,302	92.80%	100.00%	43.27%	303,591	48,326	865
470 MEDIA RESOURCES	16,673	12,078	14,135	8,154	5,981	57.69%	31.53%	69.34%	4,346	3,808	11,561
490 FOOD	3,640	5,677	6,437	4,723	1,714	73.38%	36.99%	78.61%	2,623	2,100	2,861
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	1,539,040	1,516,065	2,383,663	1,438,835	944,828	60.36%	56.25%	60.85%	586,030	852,805	936,580
SUPPLIES & EQUIPMENT											
505 CAPITALIZED NONINSTRUCTION SOF	23,719	27,411	42,000	0	42,000	0.00%	55.13%	14.76%	(15,111)	15,111	3,500
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASE	481,844	195,999	183,507	182,725	782	99.57%	77.07%	76.68%	31,677	151,048	369,500
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%	0.00%	0	0	0
550 OTHER VEHICLES, PURCHASE	0	6,263	18,000	0	18,000	0.00%	100.00%	0.00%	(6,263)	6,263	0
555 CAPITAL NONINSTR TECH HARDWAR	82,233	115,630	101,835	59,557	42,278	58.48%	99.31%	59.43%	(55,278)	114,835	48,868
556 CAPITALIZED INSTR TECH HARDWAR	185,366	109,382	46,372	14,400	31,972	31.05%	101.31%	61.82%	(96,412)	110,812	114,584
560 PRIN ON LONG TERM TECH	0	0	201,994	78,324	123,670	38.78%	0.00%	0.00%	78,324	0	0

DESCRIPTION				February 28, 2022			February 28, 2021			February 28, 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	February 28, 2021	February 28, 2020	
561 INT ON LONG TERM TECH	0	0	6,088	0	6,088	0.00%	0.00%	0.00%	0	0	0	
570 PRIN ON BLDG/LAND LEASE	0	0	0	59,094	(59,094)	0.00%	0.00%	0.00%	59,094	0	0	
580 PRINCIPAL ON CAPITAL LEASE	94,734	112,629	20,000	8,942	11,058	44.71%	15.91%	0.00%	(8,973)	17,915	0	
581 INTEREST ON CAPITAL LEASE	0	8,962	0	0	0	0.00%	0.00%	0.00%	0	0	0	
589 LEASE TRANSACTIONS/INSTALL SALE	(362,229)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTAL SUPPLIES & EQUIPMENT	872,006	578,101	624,796	410,567	214,229	65.71%	72.27%	61.99%	(7,242)	417,809	540,561	
DEBT SERVICE												
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
720 BOND, INTEREST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OTHER EXPENDITURES												
810 JUDGMENTS AGAINST DISTRICT	100	7,500	100	0	100	0.00%	100.00%	100.00%	(7,500)	7,500	100	
820 DUES, MEMBERSHIP, LICENSE, FEES	44,320	56,896	49,676	40,424	9,252	81.37%	98.05%	98.92%	(15,364)	55,787	43,840	
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	1,561	939	62.43%	50.32%	47.56%	309	1,252	1,199	
898 SCHOLARSHIPS	77,184	88,182	191,090	0	191,090	0.00%	0.00%	1.30%	0	0	1,000	
899 MISCELLANEOUS EXPENDITURES	6,451	5,889	6,500	791	5,709	12.17%	1.75%	17.56%	688	103	1,132	
TOTAL OTHER EXPENDITURES	129,994	160,410	249,268	42,775	206,493	17.16%	40.30%	36.36%	(21,867)	64,642	47,271	
OTHER FINANCING USES												
911 COVID-19 TRANSFERS OUT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	20,611,348	18,005,608	53.37%	55.83%	57.07%	25,975	20,585,373	20,178,086	

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | February 28, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	February 28, 2022	February 28, 2021	February 28, 2020	Current YTD vs. Prior YTD	February 28, 2021	February 28, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	53,776	55,542	67,554	41,532	26,022	61.48%	76.31%	78.28%	(852)	42,384	42,094
020 OFFICE OF THE SUPERINTENDENT	347,754	343,719	363,982	215,761	148,221	59.28%	65.09%	61.06%	(7,976)	223,737	212,329
030 INSTRUCTIONAL ADMINISTRATION	0	25,633	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - DISTRICT ADMINISTRATION	401,530	424,894	431,536	257,292	174,244	59.62%	62.63%	63.36%	(8,829)	266,121	254,423
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	945,764	1,010,336	1,176,193	747,060	429,133	63.52%	64.92%	67.28%	91,183	655,877	636,288
TOTAL - SITE ADMINISTRATION	945,764	1,010,336	1,176,193	747,060	429,133	63.52%	64.92%	67.28%	91,183	655,877	636,288
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	8,309	15,381	26,000	21,565	4,435	82.94%	59.19%	93.93%	12,461	9,103	7,804
107 OTHER ADMINISTRATIVE SUPPORT	54,049	48,923	148,920	71,524	77,396	48.03%	47.46%	54.64%	48,303	23,221	29,534
110 BUSINESS SUPPORT SERVICES	901,663	916,799	895,899	605,829	290,070	67.62%	75.47%	71.65%	(86,101)	691,930	646,046
TOTAL - SUPPORT SERVICES	964,020	981,103	1,070,819	698,918	371,901	65.27%	73.82%	70.89%	(25,337)	724,254	683,384
REGULAR INSTRUCTION											
201 EDUCATION, KINDERGARTEN	692,950	702,314	697,830	376,757	321,073	53.99%	55.62%	55.20%	(13,900)	390,657	382,505
203 EDUCATION, ELEMENTARY GENERAL	4,608,560	6,251,565	6,030,100	2,947,743	3,082,357	48.88%	49.22%	54.11%	(129,015)	3,076,758	2,493,793
204 TITLE II, PART A TRAINING & RECRUITING	67,557	55,765	67,957	23,629	44,328	34.77%	67.73%	54.31%	(14,142)	37,771	36,690
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	24,420	21,603	28,605	634	27,971	2.22%	100.00%	95.36%	(20,969)	21,603	23,286
211 EDUCATION, SECONDARY GENERAL	1,280,943	1,811,923	1,923,395	655,117	1,268,278	34.06%	45.13%	43.02%	(162,585)	817,701	551,050
212 VISUAL ART	196,049	170,739	128,233	70,946	57,287	55.33%	53.16%	53.51%	(19,813)	90,760	104,911
215 BUSINESS	89,308	114,772	120,064	60,725	59,339	50.58%	41.91%	53.43%	12,626	48,099	47,721
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	347,470	321,526	346,781	140,834	205,947	40.61%	48.45%	53.09%	(14,956)	155,789	184,455
218 GIFTED & TALENTED	38,423	36,706	36,080	15,000	21,080	41.57%	0.00%	2.19%	15,000	0	842
219 ENGLISH LEARNER	228,725	236,174	240,965	132,609	108,356	55.03%	39.29%	59.23%	39,815	92,794	135,472
220 ENGLISH, LANGUAGE ARTS	1,092,320	786,547	931,794	617,775	314,019	66.30%	76.19%	44.24%	18,502	599,273	483,292
230 FOREIGN/NATIVE LANGUAGE	370,123	418,153	354,195	202,369	151,826	57.13%	50.97%	53.69%	(10,760)	213,129	198,723
240 HEALTH, PHYSICAL ED & RECREATION	724,050	418,047	352,246	179,606	172,640	50.99%	72.70%	51.85%	(124,307)	303,913	375,454
250 FAMILY LIVING SCIENCE	75,596	69,460	7,563	3,194	4,369	42.23%	117.34%	66.15%	(78,312)	81,506	50,005
255 INDUSTRIAL EDUCATION	557,885	286,014	109,982	72,729	37,253	66.13%	101.51%	68.30%	(217,607)	290,336	381,020
256 MATHEMATICS	1,106,531	717,176	735,078	439,995	295,083	59.86%	50.71%	69.33%	76,326	363,669	767,133
257 COMPUTER SCIENCE/TECHNOLOGY ED	272,708	4,445	57,839	7,047	50,792	12.18%	1253.70%	57.68%	(48,680)	55,727	157,301
258 MUSIC	583,808	324,570	372,222	219,456	152,766	58.96%	64.61%	54.31%	9,758	209,698	317,089
260 NATURAL SCIENCES	708,700	620,192	924,818	425,253	499,565	45.98%	64.29%	53.40%	26,535	398,719	378,473
270 SOCIAL SCIENCES/SOCIAL STUDIES	646,519	663,137	690,233	360,245	329,988	52.19%	57.69%	54.19%	(22,347)	382,592	350,322
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	226,218	191,524	92,984	98,540	48.55%	0.00%	0.00%	92,984	0	0
TOTAL - REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	7,044,646	7,302,858	49.10%	53.52%	54.11%	(585,848)	7,630,494	7,419,539
EXTRA-CURRICULAR											
291 CO, CURRICULAR ACTIVITIES, NON ATHLETICS	106,254	67,105	119,827	44,161	75,666	36.85%	55.75%	69.42%	6,751	37,409	73,764
292 BOYS/GIRLS ATHLETICS	332,506	231,050	316,117	165,821	150,296	52.46%	66.07%	73.59%	13,160	152,661	244,686
294 BOYS ATHLETICS	230,329	245,433	253,022	148,920	104,102	58.86%	37.74%	74.26%	56,300	92,620	171,041
296 GIRLS ATHLETICS	225,307	227,085	277,122	185,367	91,755	66.89%	51.04%	83.07%	69,461	115,906	187,169
298 EXTRA, CURRICULAR ACTIVITIES	35,654	41,256	49,911	22,496	27,415	45.07%	12.94%	54.77%	17,158	5,338	19,529
TOTAL - EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	566,764	449,235	55.78%	49.75%	74.86%	162,830	403,934	696,190
VOCATIONAL INSTRUCTION											
301 AGRICULTURAL EDUCATION	71,795	78,403	83,926	46,114	37,812	54.95%	48.37%	50.21%	8,188	37,927	36,051
311 DISTRIBUTIVE EDUCATION	37,285	60,096	55,513	30,959	24,554	55.77%	32.53%	51.08%	11,408	19,551	19,045
321 HEALTH SCIENCE TECHNOLOGY	0	52,304	54,898	28,250	26,648	51.46%	0.00%	0.00%	28,250	0	0
331 FAMILY & CONSUMER SCIENCE	172,077	173,145	188,440	94,385	94,055	50.09%	25.22%	49.14%	50,715	43,671	84,557
341 BUSINESS & OFFICE EDUCATION	0	41,358	30,039	21,233	8,806	70.68%	0.00%	0.00%	21,233	0	0
361 TRADE & INDUSTRIAL EDUCATION	96,848	287,631	299,950	159,340	140,610	53.12%	18.22%	54.74%	106,926	52,414	53,018
371 DIVERSIFIED & INTERRELATED OCCUP	166,609	125,454	131,226	67,239	63,987	51.24%	31.76%	0.00%	27,392	39,847	0
380 SPECIAL NEEDS	112,330	45,057	47,071	28,088	18,983	59.67%	89.57%	62.60%	(12,268)	40,356	70,320
399 CAREER & TECHNICAL GENERAL	10,766	13,902	7,674	10,153	(2,479)	132.30%	78.75%	62.22%	(795)	10,947	6,698
TOTAL - VOCATIONAL INSTRUCTION	667,710	877,347	898,737	485,761	412,976	54.05%	27.89%	40.39%	241,048	244,713	269,689
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	131,535	136,652	89,284	4,803	84,481	5.38%	0.97%	13.84%	3,475	1,329	18,208
401 SPEECH/LANGUAGE IMPAIRED	183,058	321,933	460,503	300,292	160,211	65.21%	91.14%	94.28%	6,879	293,413	172,587

DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Expenses YTD	Budget Remaining	February 28, 2022	February 28, 2021	February 28, 2020	Current YTD vs. Prior YTD	February 28, 2021	February 28, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
402 MILD,MODERATE COGNITIVE DISAB	591,242	455,549	428,359	198,438	229,921	46.33%	62.98%	34.21%	(88,478)	286,916	202,287
403 SEVERE,PROFOUND COGNITIVE DISAB	302,932	173,018	98,944	38,631	60,313	39.04%	74.81%	71.33%	(90,807)	129,438	216,089
404 PHYSICALLY IMPAIRED	217,915	252,717	438,495	281,393	157,102	64.17%	109.40%	109.48%	4,930	276,463	238,581
405 DEAF, HARD OF HEARING	197,194	173,169	172,773	92,360	80,413	53.46%	54.88%	32.59%	(2,677)	95,037	64,260
406 VISUALLY IMPAIRED	17,845	3,304	4,974	2,324	2,650	46.72%	293.26%	4.68%	(7,366)	9,689	834
407 SPECIFIC LEARNING DISABILITY	882,336	886,931	1,220,597	720,800	499,797	59.05%	49.41%	58.14%	282,602	438,198	513,013
408 EMOTIONAL/BEHAVIORAL DISORDER	372,358	298,253	370,247	174,973	195,274	47.26%	173.66%	63.26%	(342,977)	517,950	235,571
410 OTHER HEALTH DISABILITIES	620,329	828,361	784,920	432,267	352,653	55.07%	33.13%	46.94%	157,834	274,433	291,168
411 AUTISTIC SPECTRUM DISORDERS	1,103,362	1,111,049	711,118	393,772	317,346	55.37%	45.21%	50.51%	(108,563)	502,335	557,300
412 DEVELOPMENTALLY DELAYED	1,209,158	1,257,492	1,014,123	544,219	469,904	53.66%	47.93%	54.43%	(58,539)	602,757	658,149
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	86,712	72,378	54.51%	22.60%	41.08%	44,783	41,929	31,913
420 SPECIAL ED,AGGREGATE 3+	861,770	1,012,532	1,337,625	697,789	639,836	52.17%	63.62%	69.51%	53,638	644,151	599,026
422 SPECIAL ED,STUDENTS W/O DISABILITES	196,599	200,389	216,317	109,710	106,607	50.72%	53.40%	53.45%	2,707	107,004	105,080
TOTAL - SPECIAL ED INSTRUCTION	6,965,310	7,296,867	7,507,369	4,078,483	3,428,886	54.33%	57.85%	56.05%	(142,559)	4,221,042	3,904,065
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	836,441	402,990	433,451	48.18%	60.00%	56.30%	(83,781)	486,771	443,551
610 CURRICULUM CONSULT & DEV	157,951	122,809	140,315	120,841	19,474	86.12%	34.49%	55.65%	78,481	42,360	87,901
620 LIBRARY MEDIA CENTER	335,557	278,242	277,391	144,603	132,788	52.13%	46.02%	50.76%	16,556	128,047	170,332
630 INSTRUCTION,RELATED TECHNOLOGY	742,624	992,457	1,365,535	778,208	587,327	56.99%	74.23%	47.70%	41,461	736,748	354,261
640 STAFF DEVELOPMENT	384,368	304,538	418,826	197,681	221,145	47.20%	62.24%	64.98%	8,138	189,543	249,746
TOTAL - INSTRUCTIONAL SUPPORT	2,408,390	2,509,298	3,038,508	1,644,323	1,394,185	54.12%	63.10%	54.22%	60,854	1,583,469	1,305,790
PUPIL SUPPORT SERVICES											
710 SECONDARY COUNSELING/GUIDANCE	664,063	602,383	507,780	293,491	214,289	57.80%	58.77%	54.60%	(60,514)	354,006	362,602
715 SCHOOL SECURITY	0	77,772	105,613	46,125	59,488	43.67%	15.34%	0.00%	34,197	11,927	0
720 HEALTH SERVICES	250,988	293,896	498,072	251,044	247,028	50.40%	58.66%	59.03%	78,641	172,403	148,170
730 PSYCHOLOGICAL AND HEALTH SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
740 SOCIAL WORK SERVICES	10,655	0	38,782	1,941	36,841	5.01%	0.00%	120.55%	1,941	0	12,844
760 PUPIL TRANSPORTATION	2,688,322	2,735,345	2,832,573	1,434,516	1,398,057	50.64%	39.17%	54.36%	363,147	1,071,369	1,461,437
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	78,344	62,160	55.76%	4.45%	25.08%	72,587	5,757	51,331
TOTAL - PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	2,105,461	2,017,863	51.06%	42.08%	53.33%	489,999	1,615,463	2,036,385
FACILITIES											
810 OPERATIONS & MAINTENANCE	2,969,298	3,307,435	3,318,449	2,021,295	1,297,154	60.91%	57.90%	59.65%	106,135	1,915,161	1,771,094
850 CAPITAL FACILITIES	576,150	419,488	385,775	336,256	49,519	87.16%	76.04%	70.90%	17,281	318,976	408,483
865 LTFM NOT PRO 866,867,868	864,295	967,842	1,125,351	486,359	638,992	43.22%	86.43%	77.55%	(350,152)	836,511	670,287
866 LTFM \$100,000,\$1.99M FIN 358,363,366	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - FACILITIES	4,409,743	4,694,765	4,829,575	2,843,910	1,985,665	58.89%	65.41%	64.63%	(226,737)	3,070,648	2,849,864
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	177,392	138,729	38,663	78.20%	99.18%	93.26%	(30,630)	169,358	122,468
950 TRANSFERS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
960 OTHER NONRECURRING ITEMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - OTHER FINANCING USES	131,323	170,761	177,392	138,729	38,663	78.20%	99.18%	93.26%	(30,630)	169,358	122,468
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	20,611,348	18,005,608	53.37%	55.83%	57.07%	25,975	20,585,373	20,178,086

GENERAL FUND - EXPENDITURES BY FIN CODE

RED WING | February 28, 2022



DESCRIPTION	Budget Management Analytics		February 28, 2022			February 28, 2021			February 28, 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	February 28, 2021	February 28, 2020
DISTRICT WIDE											
000 DISTRICT WIDE	19,892,183	19,366,420	20,742,373	11,756,619	8,985,754	56.68%	60.29%	59.11%	80,121	11,676,497	11,759,201
Total DISTRICT WIDE	19,892,183	19,366,420	20,742,373	11,756,619	8,985,754	56.68%	60.29%	59.11%	80,121	11,676,497	11,759,201
FEDERALLY SUPPORTED SOURCES											
150 ARP SUMMER ACAD ENRICH	0	88,026	10,781	12,783	(2,002)	118.57%	0.00%	0.00%	12,783	0	0
151 ESSER 90% FORMULA ALLOCATION	54,718	230,701	1,188	2,171	(983)	182.78%	0.00%	0.00%	(293,148)	295,320	0
152 ESSER 9.5% STATE DIRECTED GRANT	0	8,823	0	0	0	0.00%	143.25%	0.00%	(9,774)	9,774	0
153 GEER GOVERNOR'S EMERGENCY ED	36,292	1,301	0	0	0	0.00%	87.10%	0.00%	(1,133)	1,133	0
154 CORONAVIRUS RELIEF FUND	0	698,554	0	0	0	0.00%	100.04%	0.00%	(698,808)	698,808	0
155 ESSER II - 90%	0	842,361	0	298,915	(298,915)	0.00%	0.00%	0.00%	298,915	0	0
159 ARP - HOMELESS II	0	0	6,968	0	6,968	0.00%	0.00%	0.00%	0	0	0
160 ESSER III-90% ALLOC	0	0	1,361,315	202,816	1,158,499	14.90%	0.00%	0.00%	202,816	0	0
161 ESSER III-90% LEARNING LOSS	0	0	194,954	8,798	186,156	4.51%	0.00%	0.00%	8,798	0	0
162 EXPANDED SUMMER LEARNING - GEE	0	24,367	253	0	253	0.00%	0.00%	0.00%	0	0	0
165 SUMMER PRESCHOOL PROG	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
166 ARP ABE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
169 LEARNING RECOVERY LOST INSTRUC	0	0	131,486	0	131,486	0.00%	0.00%	0.00%	0	0	0
170 MN - COVID19 TESTING PROGRAM	0	0	146,433	45,934	100,499	31.37%	0.00%	0.00%	45,934	0	0
171 PANDEMIC ENROLLMENT LOSS	0	0	141,775	0	141,775	0.00%	0.00%	0.00%	0	0	0
174 OTHER CARES ACT RECEIVED THROL	0	31,699	0	0	0	0.00%	120.98%	0.00%	(38,350)	38,350	0
Total FEDERALLY SUPPORTED SOURC	91,009	1,923,833	1,995,153	571,417	1,423,736	28.64%	54.23%	0.00%	(471,968)	1,043,385	0
STATE SUPPORTED PROGRAMS											
301 EXTRA CURRICULAR	35,654	41,256	49,911	22,496	27,415	45.07%	12.94%	54.77%	17,158	5,338	19,529
302 OPERATING CAPITAL	1,047,169	806,089	558,342	559,413	(1,071)	100.19%	71.61%	69.56%	(17,848)	577,261	728,425
303 AREA LEARNING CENTER	596,398	425,226	444,913	240,774	204,139	54.12%	71.65%	55.53%	(63,881)	304,655	331,206
309 BASIC SKILLS FOR EXTENDED TIME	54,127	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
311 TELECOMMUNICATIONS ACCESS COS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
315 TELECOMMUNICATIONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
316 GENERAL EDUCATION FOR STAFF DE	384,368	286,078	375,826	168,681	207,145	44.88%	59.79%	64.98%	(2,362)	171,043	249,746
317 BASIC SKILLS	966,328	1,036,761	1,020,863	579,319	441,544	56.75%	25.72%	40.51%	312,697	266,623	391,465
320 AMERICAN INDIAN EDUCATION AID	67,478	69,089	80,502	38,535	41,967	47.87%	34.11%	51.79%	14,970	23,566	34,947
321 COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
322 STATE ADULT BASIC EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
324 GED TESTING & ABE SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
325 ECFE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
326 ADULTS WITH DISABILITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
328 HOME VISITING	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
330 LEARNING & DEVELOPMENT	596,335	562,868	565,120	0	565,120	0.00%	0.00%	0.00%	0	0	0
332 AFTER SCHOOL ENRICHMENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
335 Q COMP	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
336 RAISED ACADEMIC ACHIEVE/AP	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
337 EARLY LEARNING SCHOLARSHIP/PATI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
340 SCHOLARSHIPS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
342 SAFE SCHOOLS LEVY	271,860	171,551	105,613	46,125	59,488	43.67%	4.22%	61.75%	38,882	7,243	167,882
344 SCHOOL READINESS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
347 PHYSICAL HAZARDS	95,350	63,919	95,000	20,319	74,681	21.39%	56.68%	56.04%	(15,910)	36,229	53,437
348 CHARTER SCHOOL BUILDING LEASE #	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
349 OTHER HAZARDOUS MATERIALS	8,868	5,182	18,822	2,362	16,460	12.55%	33.80%	78.83%	610	1,752	6,991
350 AID TO NONPUBLIC HEALTH SERVICE!	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
351 AID NONPUBLIC BOOKS/TESTS/TECH	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
352 ENVIRONMENTAL H&S MANAGEMENT	131,830	138,099	160,995	88,440	72,555	54.93%	92.76%	63.60%	(39,659)	128,099	83,839
353 AID NONPUBLIC GUIDANCE/COUNSEL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
354 EARLY CHILDHOOD SCREENING PROJ	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
358 ASBESTOS REMOVAL & ENCAPSULAT	9,624	3,731	6,302	98	6,204	1.56%	97.45%	58.40%	(3,538)	3,636	5,620

DESCRIPTION			February 28,								
	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	February 28, 2021	February 28, 2020
382 YOUTH DEVELOPMENT/YOUTH SERV	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
363 FIRE SAFETY	46,920	39,419	62,151	25,970	36,181	41.79%	79.42%	71.06%	(5,335)	31,305	33,343
366 INDOOR AIR QUALITY	63,147	25	1,000	398	602	39.80%	0.00%	98.17%	398	0	61,994
367 ACCESSIBILITY	18,605	0	10,200	5,437	4,763	53.30%	0.00%	67.82%	5,437	0	12,617
368 BUILDING ENVELOPE (EXCLUDE ROO	5,731	150	5,000	387	4,613	7.73%	100.00%	83.57%	237	150	4,790
369 BUILDING HARDWARE & EQUIPMENT	35,764	25,556	25,000	3,203	21,797	12.81%	31.11%	79.26%	(4,747)	7,950	28,345
370 ELECTRICAL	47,039	51,551	190,000	143,156	46,844	75.35%	85.51%	71.42%	99,077	44,079	33,597
372 MEDICAL ASSISTANCE,3RD PARTY RE	137,834	48,409	145,000	51,062	93,938	35.22%	112.23%	77.72%	(3,269)	54,331	107,127
379 INTERIOR SURFACES	4,087	33,358	24,000	2,547	21,453	10.61%	96.67%	91.46%	(29,701)	32,248	3,720
380 MECHANICAL SYSTEMS	162,825	75,587	230,000	126,161	103,839	54.85%	67.29%	83.99%	75,298	50,863	136,751
381 PLUMBING	84,978	44,484	75,000	17,426	57,574	23.24%	68.49%	95.22%	(13,039)	30,466	80,912
382 PROFESSIONAL SERVICES & SAFETY	2,016	0	25,000	0	25,000	0.00%	0.00%	100.00%	0	0	2,016
383 ROOFING SYSTEMS	6,472	13,492	12,000	0	12,000	0.00%	60.72%	18.17%	(8,192)	8,192	1,176
384 SITE PROJECTS	110,650	442,183	145,000	23,869	121,131	16.46%	99.69%	91.16%	(418,936)	440,805	100,867
385 DEFERRED MAINTENANCE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
388 GIFTED & TALENTED	38,423	36,706	36,080	15,000	21,080	41.57%	0.00%	2.19%	15,000	0	842
Total STATE SUPPORTED PROGRAMS	5,029,861	4,420,769	4,467,640	2,181,178	2,286,462	48.82%	50.35%	53.31%	(44,655)	2,225,833	2,681,183
FEDERAL AID RECEIVED FROM STATE											
401 TITLE I, PART A ACADEMIC ACH/DISAD	347,470	321,526	346,781	140,718	206,063	40.58%	48.45%	53.09%	(15,071)	155,789	184,455
414 TITLE II, PART A TEACH/PRINCIPAL TN	67,557	55,765	67,957	23,629	44,328	34.77%	67.73%	54.31%	(14,142)	37,771	36,690
433 TITLE IV, PART A STUDENT SPT/ACAD	24,420	21,603	28,605	634	27,971	2.22%	100.00%	95.36%	(20,969)	21,603	23,286
438 FEDERAL ADULT BASIC EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
469 CHILD & ADULT CARE FOOD PROGRA	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
499 MISC FEDERAL REVENUE/MDE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
601 TITLE I, PART A ACADEMIC ACH/DISAD	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
619 IDEA, PART B (611) INDIV W/DISAB AGI	299,655	306,521	354,107	144,192	209,915	40.72%	46.35%	42.87%	2,129	142,062	128,468
620 IDEA, PART B (619) PRESCH AGE 3-5 V	24,184	13,461	0	0	0	0.00%	99.00%	61.20%	(13,326)	13,326	14,800
622 IDEA BIRTH THROUGH TWO	17,656	18,128	18,443	12,055	6,388	65.37%	65.12%	65.49%	251	11,804	11,563
628 CARL PERKINS VOC & APPLIED TECH	10,766	13,902	7,674	10,153	(2,479)	132.30%	78.75%	62.22%	(795)	10,947	6,698
630 IDEA, PART B (619) CENTER/EXCELLEI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
646 IDEA, PART C CENTER OF EXCELLENC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL AID RECEIVED FROM I	791,707	750,907	823,567	331,381	492,186	40.24%	52.38%	51.28%	(61,923)	393,303	405,960
FEDERAL AID FROM FED SOURCES											
510 INDIAN ELEM & SECONDARY ASSISTAI	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL AID FROM FED SOURC	28,309	24,802	24,125	0	24,125	0.00%	0.00%	0.00%	0	0	0
CHILD NUTRITION											
701 NATIONAL SCHOOL LUNCH	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
703 SPECIAL MILK /KINDERGARTEN	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
705 SCHOOL BREAKFAST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
707 A LA CARTE/OTHER	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
709 SUMMER FOOD SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total CHILD NUTRITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TRANSPORTATION											
711 LEARNING YEAR, SUMMER	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
713 OPEN ENROLL TRANSPORT (OUTSIDE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 REGULAR TO AND FROM SCHOOL	954,363	1,673,165	1,272,064	718,567	553,497	56.49%	38.40%	84.79%	76,077	642,490	809,240
721 REGULAR SUMMER SCHOOL	0	0	39,642	0	39,642	0.00%	0.00%	0.00%	0	0	320
723 SPECIAL EDUCATION TRANSPORTATI	1,149,361	854,093	1,081,800	694,210	387,590	64.17%	49.56%	53.68%	270,930	423,280	617,008
728 SPECIAL TRANSPORT OF SELECTED F	137,081	49,328	92,466	0	92,466	0.00%	0.00%	17.14%	0	0	23,492
733 NON-AUTHORIZED TRANSPORTATION	535,658	232,360	434,365	65,827	368,538	15.15%	14.92%	15.82%	31,149	34,678	84,737
737 INELIGIBLE/NONRESIDENT PUPILS	0	0	(260)	0	(260)	0.00%	0.00%	0.00%	0	0	253
Total TRANSPORTATION	2,776,463	2,808,946	2,920,077	1,478,604	1,441,473	50.64%	39.18%	55.29%	378,157	1,100,448	1,535,051
SPECIAL EDUCATION											
740 STATE, SPECIAL ED AGE BIRTH-21	6,301,483	6,714,654	6,753,473	3,819,706	2,933,767	56.56%	58.86%	56.70%	(132,790)	3,952,496	3,573,168
Total SPECIAL EDUCATION	6,301,483	6,714,654	6,753,473	3,819,706	2,933,767	56.56%	58.86%	56.70%	(132,790)	3,952,496	3,573,168
LEVY SUPPORTED PROGRAMS											

DESCRIPTION				February 28,	February 28,	February 28,						
	June 30, 2020	June 30, 2021	Revised Budget	2022	2021	2020	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	February 28, 2021	February 28, 2020
798 CHILDREN/DISAB SCHOOL AGE CARE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
Total LEVY SUPPORTED PROGRAMS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
830 CAREER TECH AND FED FUNDED GR/												
CAREER & TECH EDUCATION REV	405,836	818,389	843,992	447,520	396,472	53.02%	23.63%	47.48%	254,111	193,410	192,671	
835 CAREER & TECH,CHILDREN/DISAB	38,331	44,374	46,556	24,922	21,634	53.53%	0.00%	80.49%	24,922	0	30,852	
Total CAREER TECH AND FED FUNDEI	444,167	862,762	890,548	472,443	418,105	53.05%	22.42%	50.32%	279,033	193,410	223,523	
GENERAL FUND TOTAL	35,355,182	36,873,094	38,616,956	20,611,348	18,005,608	53.37%	55.83%	57.07%	25,976	20,585,373	20,178,086	