

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

RED WING | February 28, 2021

REVENUE CATEGORIES						2021	2020	2019			
	June 30, 2019	June 30, 2020	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	February 28, 2020	February 28, 2019
	STATE	25,294,588	25,599,867	24,903,502	11,968,812	12,934,690	48.06%	45.79%	48.07%	245,953	11,722,858
FEDERAL	816,396	909,266	1,802,028	1,239,045	562,983	68.76%	31.81%	37.30%	949,806	289,239	304,495
PROPERTY TAXES	5,917,339	9,211,146	9,603,045	4,712,716	4,890,329	49.08%	49.13%	48.95%	187,307	4,525,409	2,896,540
LOCAL SALES, INS RECOVERY & JUDGEMENTS	9,735	258,025	21,183	3,623	17,560	17.10%	100.80%	25.87%	(256,456)	260,079	2,518
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	1,286,760	758,513	528,247	58.95%	76.26%	54.16%	(237,174)	995,687	886,328
TOTALS	33,674,643	37,283,932	37,616,518	18,682,709	18,933,809	49.67%	47.72%	48.25%	889,437	17,793,272	16,247,855

EXPENDITURES (OBJECT SERIES)						2021	2020	2019			
	June 30, 2019	June 30, 2020	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	February 28, 2020	February 28, 2019
	SALARIES & WAGES	17,408,532	18,231,077	19,330,626	10,675,868	8,654,758	55.23%	56.63%	56.51%	351,443	10,324,426
EMPLOYEE BENEFITS	5,918,155	6,070,043	6,745,699	3,327,494	3,418,205	49.33%	52.97%	52.80%	111,975	3,215,519	3,124,539
PURCHASED SERVICES	8,334,678	8,513,022	9,930,794	5,246,756	4,684,038	52.83%	60.07%	56.25%	133,026	5,113,730	4,688,276
SUPPLIES	1,447,102	1,539,040	1,981,807	852,805	1,129,002	43.03%	60.85%	54.94%	(83,775)	936,580	795,079
EQUIPMENT	298,866	872,006	586,859	417,809	169,050	71.19%	61.99%	24.53%	(122,753)	540,561	73,316
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	269,350	129,994	131,668	64,642	67,026	49.09%	36.36%	23.34%	17,371	47,271	62,859
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	33,676,684	35,355,182	38,707,453	20,585,373	18,122,080	53.18%	57.07%	55.18%	407,287	20,178,086	18,582,295

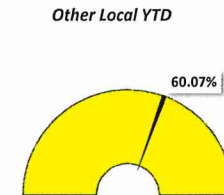
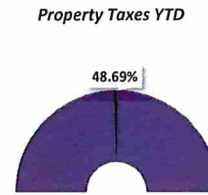
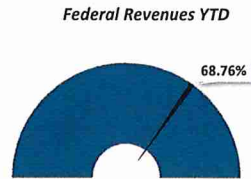
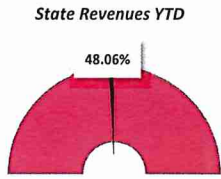
EXPENDITURES (PROGRAM SERIES)						2021	2020	2019			
	June 30, 2019	June 30, 2020	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	February 28, 2020	February 28, 2019
	SITE ADMINISTRATION	955,644	945,764	1,052,970	655,877	397,093	62.29%	67.28%	66.55%	19,588	636,288
DISTRICT ADMINISTRATION	330,195	401,530	396,533	266,121	130,412	67.11%	63.36%	64.29%	11,698	254,423	212,267
SUPPORT SERVICES	1,159,254	964,020	973,717	724,254	249,463	74.38%	70.89%	66.92%	40,870	683,384	775,739
REGULAR INSTRUCTION	13,098,624	13,712,644	14,709,985	7,630,494	7,079,491	51.87%	54.11%	51.25%	210,956	7,419,539	6,713,635
EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	403,934	599,910	40.24%	74.86%	60.33%	(292,256)	696,190	556,297
VOCATIONAL INSTRUCTION	497,881	667,710	547,889	244,713	303,176	44.66%	40.39%	54.53%	(24,976)	269,689	271,499
SPECIAL EDUCATION	6,683,394	6,965,310	7,703,560	4,221,042	3,482,518	54.79%	56.05%	54.94%	316,977	3,904,065	3,671,982
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,617,022	1,583,469	1,033,553	60.51%	54.22%	55.86%	277,679	1,305,790	1,061,995
PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,972,623	1,615,463	2,357,160	40.66%	53.33%	54.84%	(420,923)	2,036,385	2,051,780
FACILITIES	4,258,306	4,409,743	5,571,562	3,070,648	2,500,915	55.11%	64.63%	59.11%	220,784	2,849,864	2,517,238
OTHER FINANCING USES	128,816	131,323	157,748	169,358	(11,610)	107.36%	93.26%	88.39%	46,890	122,468	113,863
TOTALS	33,676,684	35,355,182	38,707,453	20,585,373	18,122,080	53.18%	57.07%	55.18%	407,287	20,178,086	18,582,295

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

RED WING | February 28, 2021

ACTIVITY - OTHER FUNDS			2021			2020			2019		
	June 30, 2019	June 30, 2020	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	February 28, 2020	February 28, 2019
REVENUE											
FOOD SERVICE	1,660,751	1,913,816	1,705,724	958,656	747,068	56.20%	53.09%	55.41%	(57,432)	1,016,087	920,236
COMMUNITY EDUCATION	2,319,073	2,494,741	2,170,017	1,098,294	1,071,723	50.61%	50.72%	46.97%	(166,965)	1,265,259	1,089,289
CONSTRUCTION	154,969	23,599	22,500	10	22,490	0.04%	6.55%	79.46%	(1,536)	1,546	123,138
DEBT SERVICE	1,870,290	3,832,177	1,740,316	891,472	848,844	51.22%	49.19%	48.05%	(993,686)	1,885,158	898,610
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	402,311	358,141	138,086	220,055	38.56%	4.74%	0.00%	119,022	19,064	0
INTERNAL SERVICE	376,608	372,328	392,397	77,941	314,456	19.86%	15.20%	13.86%	21,362	56,579	52,213
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	583,726	488,497	1,500,000	1,140,529	359,471	76.04%	109.54%	-76.88%	605,451	535,078	(448,757)
OPEB DEBT SERVICE	2,021,030	26,020	0	453	(453)	0.00%	6.10%	46.82%	(1,134)	1,588	946,271
TOTALS	8,986,447	9,553,489	7,889,095	4,305,441	3,583,654	54.57%	50.04%	39.85%	(474,919)	4,780,360	3,581,001
						February 28, 2021	February 28, 2020	February 28, 2019			
EXPENDITURES											
FOOD SERVICE	1,675,591	1,736,755	1,633,540	922,914	710,626	56.50%	57.80%	56.07%	(80,921)	1,003,835	939,522
COMMUNITY EDUCATION	2,337,334	2,553,521	2,141,239	1,287,684	853,555	60.14%	66.37%	60.73%	(407,195)	1,694,878	1,419,559
CONSTRUCTION	4,449,797	148,258	144,603	59,044	85,559	40.83%	74.52%	97.53%	(51,442)	110,486	4,339,836
DEBT SERVICE	1,774,923	3,648,488	1,653,263	1,653,263	0	100.00%	100.00%	99.83%	(1,995,225)	3,648,488	1,771,854
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	389,559	358,141	281,479	76,662	78.59%	5.41%	0.00%	260,405	21,074	0
INTERNAL SERVICE	376,319	372,330	392,397	184,791	207,606	47.09%	56.62%	54.63%	(26,020)	210,811	205,599
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	925,332	994,937	1,054,299	409,557	644,742	38.85%	40.87%	41.18%	2,933	406,624	381,058
OPEB DEBT SERVICE	1,998,815	0	0	0	0	0.00%	0.00%	100.00%	0	0	1,998,815
TOTALS	13,538,111	9,843,847	7,377,482	4,798,731	2,578,751	65.05%	72.09%	81.67%	(2,297,465)	7,096,196	11,056,244
						February 28, 2021	February 28, 2020	February 28, 2019			
SUMMARY - ALL FUNDS											
SUMMARY											
REVENUE	42,661,090	46,837,421	45,505,613	22,988,150	22,517,463	50.52%	48.20%	46.48%	414,518	22,573,632	19,828,856
EXPENDITURES	47,214,794	45,199,029	46,084,935	25,384,104	20,700,831	55.08%	60.34%	62.77%	(1,890,178)	27,274,283	29,638,539
SPENDING VARIANCE	(4,553,704)	1,638,392	(579,322)	(2,395,954)	N/A	N/A	N/A	N/A	2,304,696	(4,700,650)	(9,809,683)

YTD % Received vs. PYTD % Received



Prior YTD State Revenues
45.79%

Prior YTD Federal Revenues
31.81%

Prior Year to Date Property Taxes
49.06%

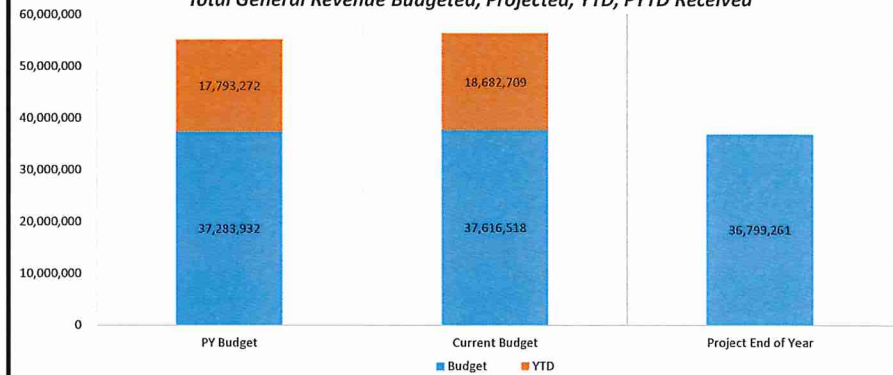
Prior Year to Date Local Revenues
77.34%

Top 5 Revenues Received YTD by Source Code 3

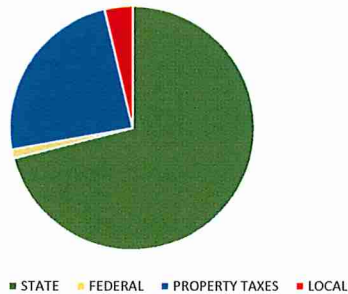
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 GENERAL FUND TOTAL	\$18,682,709	\$889,437
2 Total STATE REVENUES	\$11,968,812	\$245,953
3 GENERAL EDUCATION AID	\$10,353,985	-\$1,178,878
4 Total LOCAL REVENUES	\$5,471,229	-\$49,866
5 PROPERTY TAX LEVIES - GENE	\$4,617,974	\$191,160

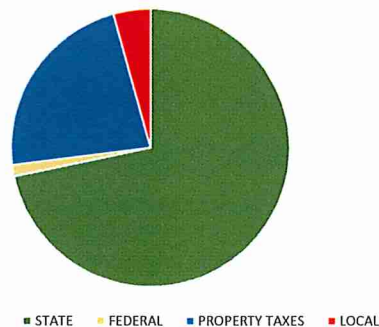
Total General Revenue Budgeted, Projected, YTD, PYTD Received



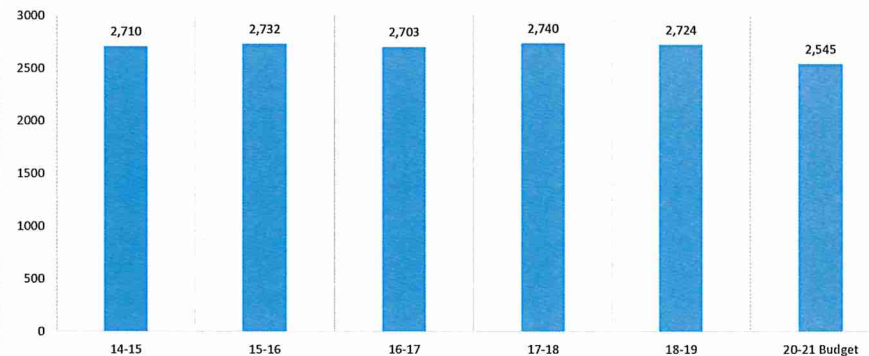
Current Year Revenue Budget



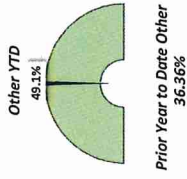
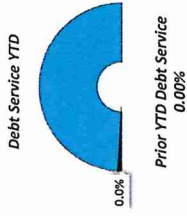
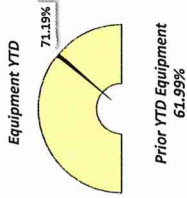
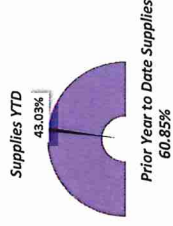
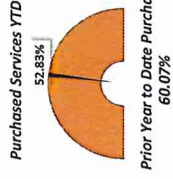
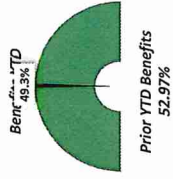
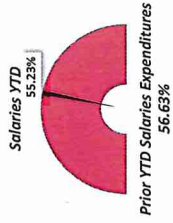
Prior Year Revenue Budget



End of Year ADM History



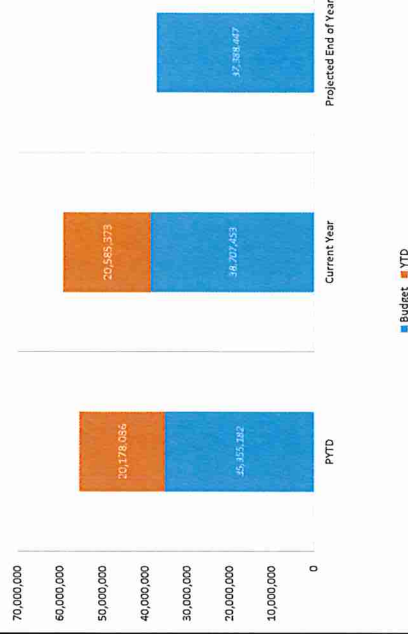
YTD % Expenditures vs. PYTD % Expenditures



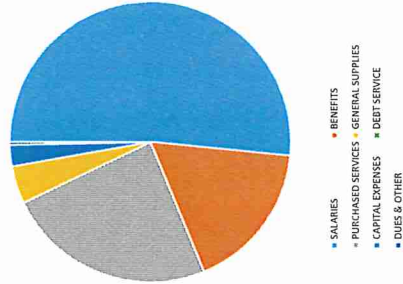
Top 10 Expenditures YTD by Object Code 3

	Current YTD	Variance vs. PYTD
1 TOTAL SALARIES AND WAGES	\$10,675,868	\$351,443
2 LICENSED CLASSROOM	\$6,144,803	\$348,993
3 TOTAL PURCHASED SERVICES	\$5,246,756	\$133,026
4 TOTAL EMPLOYEE BENEFITS	\$3,327,494	\$111,975
5 NON-INSTRUCTIONAL SUPPORT	\$1,564,077	\$51,267
6 HEALTH INSURANCE	\$1,422,703	\$69,945
7 TRANSPORTATION CONTRACTS	\$943,503	-\$332,074
8 CONSULTING FEES/FEES FOR SE	\$924,446	\$28,400
9 ADMINISTRATION/SUPERVISION	\$793,904	\$51,367
10 FICA/MEDICARE	\$785,204	\$23,079

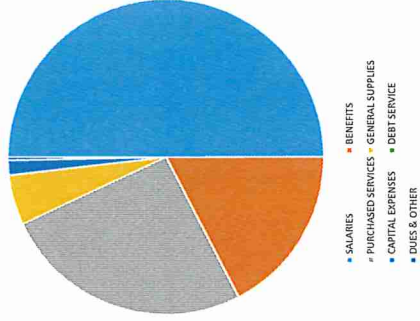
Total General Expenditures Budgeted, Projected, YTD and , PYTD Expended



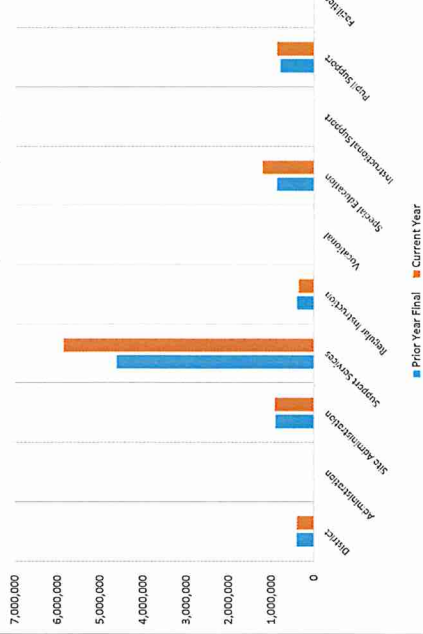
Prior Year Final Exp Budget



Current Year Exp Budget



Prior Year Final and Current Expenditures by Program



GENERAL FUND - REVENUE SUMMARY

RED WING | February 28, 2021

DESCRIPTION	June 30,	June 30,	Current Budget	Revenue YTD	Budget Remaining	February	February	February	Current YTD vs. Prior YTD	February 28, 2020	February 28, 2019
	2019	2020				% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES											
001 PROPERTY TAX LEVIES - GENERAL	5,809,937	9,023,568	9,484,612	4,617,974	4,866,638	48.69%	49.06%	48.22%	191,160	4,426,814	2,801,673
004 REVENUE FROM MUNICIPALITIES FOR TAX INCREMENT FINANCE	0	69,896	0	0	0	0.00%	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	84,358	98,433	98,433	83,603	14,830	84.93%	80.61%	85.14%	4,256	79,346	71,823
019 MISCELLANEOUS TAX REVENUE PAID BY COUNTY	23,044	19,249	20,000	11,140	8,860	55.70%	100.00%	100.00%	(8,109)	19,249	23,044
021 TUITION & REIMBURSEMENTS FROM MN SCHOOL DISTRICTS	24,936	83,852	30,000	32,365	(2,365)	107.88%	36.81%	3.21%	1,501	30,864	800
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	155,223	108,231	120,266	73,180	47,087	60.85%	110.10%	77.38%	(45,979)	119,158	120,104
060 ADMISSION AND STUDENT ACTIVITY REVENUE	49,824	41,077	25,001	18,049	6,952	72.19%	97.38%	92.49%	(21,951)	40,001	46,083
071 MEDICAL ASSISTANCE REV RECEIVED FROM MN DEPT OF HUMAN	231,703	137,834	150,000	15,056	134,944	10.04%	60.46%	34.49%	(68,280)	83,336	79,907
092 INTEREST EARNINGS	114,516	104,043	53,000	9,317	43,683	17.58%	76.69%	83.19%	(70,470)	79,787	95,262
093 RENT	103,948	66,218	65,686	51,884	13,802	78.99%	39.97%	68.70%	25,416	26,467	71,410
096 GIFTS AND BEQUESTS	237,397	178,636	244,400	244,290	110	99.96%	69.89%	68.58%	119,439	124,851	162,803
099 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	719,038	585,738	598,407	314,372	284,035	52.53%	83.86%	43.11%	(176,851)	491,223	309,958
651 MISCELLANEOUS REVENUE FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL REVENUES	7,553,924	10,516,775	10,889,805	5,471,229	5,418,576	50.24%	52.50%	50.08%	(49,866)	5,521,096	3,782,868
STATE REVENUES											
201 ENDOWMENT FUND APPORTIONMENT	114,157	122,698	114,989	57,495	57,494	50.00%	47.93%	46.96%	(1,315)	58,809	53,613
211 GENERAL EDUCATION AID	20,685,700	20,948,538	20,307,038	10,353,985	9,953,053	50.99%	55.05%	51.85%	(1,178,878)	11,532,863	10,726,329
212 LITERACY INCENTIVE AID	142,339	130,793	130,793	7,848	122,945	6.00%	0.00%	0.00%	7,848	(0)	0
213 SHARED TIME AID	9,012	43,979	9,721	9,721	(0)	100.00%	43.74%	61.11%	(9,515)	19,236	5,507
227 ABATEMENT AID	48	2,100	589	593	(4)	100.66%	90.05%	62.23%	(1,298)	1,891	30
229 DISPARITY REDUCTION AID	9,820	10,721	15,573	1,072	14,501	6.88%	0.00%	0.00%	1,072	0	0
234 AGRICULTURAL MARKET VALUE CREDIT	10,084	11,474	11,504	1,154	10,350	10.03%	-0.01%	0.00%	1,155	(1)	0
258 OTHER STATE CREDITS AND EXEMPT PROPERTY REIMBURSEMEN	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
300 STATE AID RECEIVED FROM MN EDUCATION FOR WHICH A FINAN	64,079	164,373	84,802	44,563	40,239	52.55%	66.97%	0.00%	(65,522)	110,085	0
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 STATE AID FOR SPECIAL EDUCATION	4,089,549	3,963,294	4,178,493	1,483,530	2,694,963	35.50%	-2.05%	33.12%	1,564,830	(81,300)	1,354,620
370 OTHER REVENUE FROM MN DEPT OF EDUCATION	55,650	201,897	50,000	8,852	41,148	17.70%	40.26%	32.12%	(72,423)	81,275	17,874
397 TRA AND PERA SPECIAL FUNDING SITUATIONS REVENUE	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	25,294,588	25,599,867	24,903,502	11,968,812	12,934,690	48.06%	45.79%	48.07%	245,953	11,722,858	12,157,973
FEDERAL REVENUES RECEIVED FROM STATE											
400 FEDERAL AIDS RECEIVED THROUGH MDE (EXCEPT AS NOTED FOR	435,281	539,462	1,373,972	1,144,755	229,217	83.32%	36.17%	47.92%	949,633	195,122	208,585
405 FEDERAL AID RECEIVED THROUGH OTHER STATE, LOCAL AND FIS	357,007	341,495	403,254	94,290	308,964	23.38%	27.56%	26.87%	173	94,117	95,910
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSISTANCE-NEEDY CHILD PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
475 SPECIAL MILK	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 EVENUES RECEIVED FROM STATE	792,288	880,957	1,777,226	1,239,045	538,181	69.72%	32.83%	38.43%	949,806	289,239	304,495
FEDERAL REVENUES RECEIVED FROM FED SOURCES											
500 FEDERAL AID RECEIVED FROM FEDERAL SOURCES FOR WHICH A	24,108	28,309	24,802	0	24,802	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	24,108	28,309	24,802	0	24,802	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 OF MATERIALS FROM REVENUE PRODUCING ACTIVITIES	6,284	32,630	16,584	(160)	16,744	-0.96%	106.30%	0.00%	(34,844)	34,684	0
621 SALES OF MATERIALS PURCHASED FOR RESALE (NET OF TAX)	2,905	816	816	0	816	0.00%	100.00%	67.91%	(816)	816	1,972
623 SALE OF REAL PROPERTY	546	126,812	0	0	0	0.00%	100.00%	100.00%	(126,812)	126,812	546
624 SALE OF EQUIPMENT	0	2,547	3,783	3,783	0	99.99%	100.00%	0.00%	1,236	2,547	0
625 INSURANCE RECOVERY	0	95,170	0	0	0	0.00%	100.00%	0.00%	(95,170)	95,170	0
628 JUDGMENTS FOR THE SCHOOL DISTRICT	0	50	0	0	0	0.00%	100.00%	0.00%	(50)	50	0

DESCRIPTION	June 30,	June 30,	Current	Revenue	Budget	February	February	February	Current YTD vs. Prior YTD	February 28,	February 28,
	2019	2020	Budget	YTD	Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received		2020	2019
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	9,735	258,025	21,183	3,623	17,560	17.10%	100.80%	25.87%	(256,456)	260,079	2,518
GENERAL FUND TOTAL	33,674,643	37,283,932	37,616,518	18,682,709	18,933,809	49.67%	47.72%	48.25%	889,437	17,793,272	16,247,855

GENERAL FUND - EXPENDITURES BY OBJECT CODE

RED WING | February 28, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	February	February	February	Current YTD vs. Prior YTD	February 28, 2020	February 28, 2019	
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
110 ADMINISTRATION/SUPERVISION	1,198,188	1,126,499	1,396,423	793,904	602,519	56.85%	65.92%	65.21%	51,367	742,537	781,338	
120 EARLY CHILDHOOD/SCHOOL READINE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
140 LICENSED CLASSROOM TEACHER	10,260,528	10,652,073	11,370,712	6,144,803	5,225,909	54.04%	54.41%	53.91%	348,933	5,795,869	5,531,846	
141 NON-LICENSED CLASSROOM PERSON	292,986	293,361	300,344	137,791	162,553	45.88%	56.60%	56.04%	(28,258)	166,049	164,179	
143 LICENSED INSTRUCTIONAL SUPPORT	239,039	475,854	392,160	238,129	154,031	60.72%	70.63%	90.47%	(97,947)	336,077	216,255	
144 NON-LICENSED INSTRUCTIONAL SUPI	41,717	42,552	43,592	19,792	23,800	45.40%	66.67%	66.67%	(8,576)	28,368	27,811	
145 SUBSTITUE TEACHER SALARIES	18,953	79,254	89,876	10,288	79,588	11.45%	62.41%	45.67%	(39,171)	49,459	8,657	
146 SUBSTITUTE NON-LICENSED CLASSR	483	0	500	0	500	0.00%	0.00%	100.00%	0	0	483	
150 PHYSICAL THERAPIST	44,000	46,327	46,107	24,975	21,132	54.17%	52.90%	53.98%	470	24,505	23,752	
151 OCCUPATIONAL THERAPIST	40,376	42,505	0	139	(139)	0.00%	54.36%	53.76%	(22,966)	23,105	21,704	
152 EDUCATIONAL/SPEECH LANG. PATHO	252,298	158,652	129,831	70,972	58,859	54.66%	68.20%	56.89%	(37,234)	108,205	143,543	
154 SCHOOL NURSE	251,648	242,377	263,034	173,719	89,315	66.04%	59.80%	60.34%	28,766	144,953	151,839	
156 SCHOOL SOCIAL WORKER	199,910	206,809	214,419	116,284	98,135	54.23%	54.08%	54.15%	4,450	111,835	108,251	
157 SCHOOL PSYCHOLOGIST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
161 CERT. PARA & PERSONAL CARE ASSI	1,037,459	1,142,567	1,244,656	663,424	581,232	53.30%	50.89%	56.95%	81,922	581,502	590,795	
162 CERT. ONE-TO-ONE PARAPROFESSIO	196,409	192,867	175,972	91,428	84,544	51.96%	60.94%	41.15%	(26,113)	117,541	80,813	
164 INTERPRETER FOR THE DEAF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
165 SCHOOL COUNSELOR	244,164	267,822	258,903	140,239	118,664	54.17%	41.33%	55.08%	29,540	110,699	134,482	
170 NON-INSTRUCTIONAL SUPPORT	2,248,188	2,383,212	2,520,003	1,564,077	955,926	62.07%	63.48%	62.85%	51,267	1,512,810	1,412,942	
172 PHYSICIAN (EVALUATION ONLY)	43,227	23,999	0	23,645	(23,645)	0.00%	95.68%	69.82%	683	22,962	30,179	
174 THERAPUTIC RECREATIONAL SERV. &	79,527	82,509	96,555	52,490	44,065	54.36%	53.92%	54.10%	8,000	44,489	43,021	
175 CULTURAL LIASION	25,182	38,343	25,820	19,527	6,293	75.63%	60.00%	87.92%	(3,479)	23,006	22,141	
185 OTHER SALARY PAYMENTS (LICENSE	364,509	376,262	409,945	220,519	189,426	53.79%	67.51%	55.33%	(33,497)	254,016	201,676	
186 OTHER SALARY PAYMENTS (NON-LICI	156,482	157,924	196,774	101,209	95,565	51.43%	77.67%	63.78%	(21,449)	122,659	99,804	
191 SEVERANCE	173,258	199,309	155,000	68,514	86,486	44.20%	1.90%	24.65%	64,734	3,780	42,714	
195 INTERDPT EMPLOYEE SALARIES (CHA	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTAL SALARIES AND WAGES	17,408,532	18,231,077	19,330,626	10,675,868	8,654,758	55.23%	56.63%	56.51%	351,443	10,324,426	9,838,226	
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	1,273,220	1,332,391	1,405,350	785,204	620,146	55.87%	57.20%	56.94%	23,079	762,125	724,954	
214 PERA (PUBLIC EMPLOYEE RETIREMEI	306,321	319,721	321,332	191,048	130,284	59.46%	60.52%	59.65%	(2,457)	193,505	182,710	
218 TRA (TEACHERS RETIREMENT ASSOC	995,300	1,070,361	1,155,612	634,967	520,645	54.95%	56.21%	55.77%	33,355	601,612	555,114	
220 HEALTH INSURANCE	2,580,659	2,507,638	2,975,784	1,422,703	1,553,081	47.81%	53.95%	53.13%	69,945	1,352,758	1,371,030	
230 LIFE INSURANCE	31,099	30,691	32,231	18,766	13,465	58.22%	58.70%	63.87%	751	18,016	19,864	
235 DENTAL INSURANCE	67,518	70,253	73,817	40,721	33,096	55.17%	58.44%	56.33%	(332)	41,053	38,035	
240 LONG TERM DISABILITY INSURANCE	25,990	23,120	23,090	13,406	9,684	58.06%	57.44%	57.63%	125	13,281	14,979	
250 TAX SHELTERED ANNUITIES/MN DEFE	109,915	104,946	107,258	64,008	43,250	59.68%	60.13%	65.77%	906	63,101	72,291	
251 TAX ADVANTAGE EMPLOYER-SPONSC	382,233	430,779	461,021	149,246	311,775	32.37%	33.49%	35.65%	4,986	144,260	136,282	
270 WORKERS COMPENSATION	135,853	148,473	131,704	0	131,704	0.00%	0.00%	0.00%	0	0	0	
280 UNEMPLOYMENT COMPENSATION	3,267	24,244	50,000	0	50,000	0.00%	75.82%	97.25%	(18,383)	18,383	3,178	
291 OTHER POST EMPLOYMENT BENFTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
295 INTERDEPARTMENTAL EMPLOYEE BE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
299 OTHER EMPLOYEE BENEFITS	6,778	7,425	8,500	7,425	1,075	87.35%	100.00%	90.04%	0	7,425	6,103	
TOTAL EMPLOYEE BENEFITS	5,918,155	6,070,043	6,745,699	3,327,494	3,418,205	49.33%	52.97%	52.80%	111,975	3,215,519	3,124,539	
PURCHASED SERVICES												
303 FEDERAL SUB AWARDS AND SUB COI	24,578	38,108	132,032	107,643	24,389	81.53%	12.15%	3.64%	103,013	4,630	894	
305 CONSULTING FEES/FEES FOR SERVIC	1,627,903	1,604,445	1,510,316	924,446	585,870	61.21%	55.85%	51.96%	28,400	896,046	845,928	
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 PF	138,990	91,008	108,660	23,172	85,488	21.33%	71.22%	55.10%	(41,646)	64,818	76,576	
315 REPAIRS AND MAINTENANCE FOR CO	25,352	3,129	15,000	0	15,000	0.00%	100.00%	14.20%	(3,129)	3,129	3,600	
316 SERVICES PURCHASED FROM OTHER	76,439	88,550	94,728	81,395	13,333	85.92%	89.83%	117.66%	1,852	79,542	89,934	
319 COMPUTER AND TECHNOLOGY SERV	59,974	63,638	35,000	15,976	19,024	45.65%	69.60%	55.77%	(28,317)	44,293	33,448	
320 COMMUNICATION SERVICES	37,236	63,655	97,202	55,640	41,562	57.24%	35.19%	55.88%	33,237	22,403	20,808	
329 POSTAGE AND PARCEL SERVICES	35,011	33,996	41,500	14,547	26,953	35.05%	76.40%	76.04%	(11,427)	25,974	26,624	

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	February	February	February	Current YTD vs. Prior YTD	February 28, 2020	February 28, 2019	
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
330 UTILITY SERVICES	537,216	481,082	560,050	272,735	287,315	48.70%	59.58%	49.91%	(13,904)	286,638	268,134	
340 INSURANCE	140,503	141,475	169,820	182,509	(12,689)	107.47%	93.15%	88.24%	50,730	131,779	123,978	
341 PHYSICAL THERAPY SERVICES (OVEF	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
350 REPAIRS AND MAINTENANCE	804,523	840,427	1,727,622	769,658	957,964	44.55%	80.18%	64.84%	95,789	673,869	521,680	
351 MENTAL HLTH BEHAVIORAL AIDE SVC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
353 CERT. PARA/PERSONAL CARE ASST. :	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
358 FOREIGN LANG. INTERPRETER SVC. (0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
360 TRANSPORTATION CONTRACTS WITH-	2,341,831	2,334,972	2,508,420	943,503	1,564,917	37.61%	54.63%	55.32%	(332,074)	1,275,577	1,295,527	
363 MENTAL HLTH BEHAVIORAL AIDE SVC	109,561	66,711	88,700	29,138	59,562	32.85%	72.02%	53.67%	(18,909)	48,046	58,806	
364 TRANSPORTATION CONTRACT W/ PRI	1,855	2,685	4,000	1,705	2,295	42.63%	54.94%	77.09%	230	1,475	1,430	
365 INTERDEPARTMENTAL TRANSPORTA'	0	0	(1)	0	(1)	0.00%	0.00%	0.00%	0	0	0	
366 TRAVEL, CONVENTIONS, AND CONFEI	119,367	67,100	86,882	22,110	64,772	25.45%	77.70%	46.79%	(30,027)	52,137	55,855	
369 ENTRY FEES/STUDENT TRAVEL ALLO'	34,943	21,938	18,724	301	18,423	1.61%	87.31%	41.03%	(18,853)	19,154	14,336	
370 OPERATING LEASES OR RENTALS	568,298	551,676	566,375	374,809	191,566	66.18%	69.32%	60.87%	(7,598)	382,406	345,910	
376 LICENSED NURSING SVC. (UP TO \$25,	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	26,572	
381 MEDICAID REIMBURSED EQUIPMENT	67,659	38,347	66,470	28,051	38,419	42.20%	95.97%	81.94%	(8,749)	36,800	55,438	
389 STAFF TUITION AND OTHER REIMBUR	3,155	10,828	6,120	3,000	3,120	49.02%	5.73%	13.94%	2,380	620	440	
390 PAYMENTS FOR EDUCATIONAL PURP	380,945	557,443	417,761	288,588	129,173	69.08%	19.62%	3.94%	179,200	109,388	15,027	
392 PAYMENTS FOR EDUCATIONAL PURP	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	1,201	
393 SPECIAL EDUCATION AND TRANSITIO	28,170	71,155	55,000	17,151	37,849	31.18%	45.12%	0.00%	(14,954)	32,104	0	
394 PAYMENTS FOR EDUCATIONAL PURP	63,810	45,080	110,862	590	110,272	0.53%	86.47%	3.87%	(38,390)	38,979	2,470	
396 SALARY PURCHASED FROM ANOTHEF	910,628	1,004,409	1,219,985	811,476	408,509	66.52%	70.20%	70.05%	106,430	705,045	637,883	
397 BENEFITS PURCHASED FROM ANOTH	252,144	280,313	315,349	208,201	107,148	66.02%	63.81%	65.75%	29,324	178,877	165,777	
398 INTERDEPARTMENTAL SERVICES (CH	(55,412)	(28,896)	(26,658)	526	(27,184)	-1.97%	0.00%	0.00%	526	0	0	
399 PURCHASE OF SPEC. ED. CONTRACTI	0	39,749	0	69,888	(69,888)	0.00%	0.00%	0.00%	69,888	0	0	
TOTAL PURCHASED SERVICES	8,334,678	8,513,022	9,930,794	5,246,756	4,684,038	52.83%	60.07%	56.25%	133,026	5,113,730	4,688,276	
SUPPLIES												
401 SUPPLIES AND MATERIALS-NON INSTI	574,299	387,010	617,826	219,601	398,225	35.54%	66.45%	46.29%	(37,585)	257,186	265,818	
405 NON INSTRUCTIONAL COMPUTER SOI	107,442	123,029	117,700	63,773	53,927	54.18%	31.80%	89.86%	24,653	39,120	96,543	
406 INSTRUCTIONAL SOFTWARE LICENSE	6,961	6,961	65,297	63,391	1,906	97.08%	100.00%	100.00%	56,431	6,961	6,961	
430 SUPPLIES AND MATERIALS-NON-INDI	296,480	215,814	324,478	163,991	160,487	50.54%	76.58%	59.48%	(1,290)	165,281	176,358	
433 SUPPLIES AND MATERIALS - INDIVIDU	17,275	93,436	46,074	2,523	43,551	5.48%	33.56%	40.57%	(28,837)	31,360	7,009	
440 FUELS	183,225	112,895	193,150	82,926	110,224	42.93%	56.50%	47.71%	19,135	63,791	87,418	
455 NON- INSTRUCTIONAL TECHNOLOGY	17,401	1,789	47,859	36,406	11,453	76.07%	68.14%	66.70%	35,187	1,219	11,606	
456 INSTRUCTIONAL TECHNOLOGY SUPPI	17,186	4,416	51,808	50,826	982	98.10%	100.00%	77.95%	46,410	4,416	13,397	
460 TEXTBOOKS AND WORKBOOKS	124,959	553,609	393,369	69,257	324,112	17.61%	63.57%	86.02%	(282,684)	351,941	107,484	
461 STANDARDIZED TESTS	24,894	17,771	5,000	(123)	5,123	-2.46%	0.11%	24.01%	(142)	19	5,978	
465 NON- INSTRUCTIONAL TECHNOLOGY	52,428	0	46,000	46,000	0	100.00%	0.00%	0.00%	46,000	0	0	
466 INSTRUCTIONAL TECHNOLOGY DEVICE	0	1,999	48,772	48,326	446	99.09%	43.27%	0.00%	47,461	865	0	
470 MEDIA RESOURCES	17,597	16,673	18,895	3,808	15,087	20.16%	69.34%	72.72%	(7,753)	11,561	12,796	
490 FOOD	6,946	3,640	5,579	2,100	3,479	37.64%	78.61%	53.35%	(761)	2,861	3,706	
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
495 MILK	8	0	0	0	0	0.00%	0.00%	100.00%	0	0	8	
TOTAL SUPPLIES	1,447,102	1,539,040	1,981,807	852,805	1,129,002	43.03%	60.85%	54.94%	(83,775)	936,580	795,079	
SUPPLIES & EQUIPMENT												
505 CAPITALIZED NON-INSTRUCTIONAL TI	41,527	23,719	25,000	15,111	9,889	60.45%	14.76%	70.41%	11,611	3,500	29,238	
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
520 BUILDING ACQUISITION OR CONSTRU	792	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
530 OTHER EQUIPMENT PURCHASED	139,660	481,844	214,222	151,048	63,174	70.51%	76.68%	24.73%	(218,452)	369,500	34,536	
531 DEPRECIATION EXPENSE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
533 OTHER EQUIP. PURCHASED FOR SPE	5,349	4,110	5,000	1,825	3,175	36.50%	100.00%	100.00%	(2,285)	4,110	5,349	
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	6,263	21,738	22.37%	0.00%	0.00%	6,263	0	0	
555 CAPITALIZED NON-INSTRUCTIONAL TI	85,972	82,233	164,000	114,835	49,165	70.02%	59.43%	4.88%	65,968	48,868	4,193	
556 CAPATALIZED TECHNOLOGY HARDW/	25,566	185,366	132,637	110,812	21,825	83.55%	61.82%	0.00%	(3,772)	114,584	0	
580 PRINCIPAL ON CAPITAL LEASE/INSTAI	0	94,734	18,000	17,915	85	99.53%	0.00%	0.00%	17,915	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	586,859	417,809	169,050	71.19%	61.99%	24.53%	(122,753)	540,561	73,316	

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	February	February	February	Current YTD vs. Prior YTD	February 28, 2020	February 28, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
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 SERVICE EXPENDITURE	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 THE SCHOOL C	0	100	100	7,500	(7,400)	7500.00%	100.00%	0.00%	7,400	100	0
820 DUES, MEMBERSHIP, LICENSE AND CI	47,759	44,320	51,966	55,787	(3,821)	107.35%	98.92%	92.59%	11,948	43,840	44,220
891 TRA AND PERA SPECIAL FUNDING SIT	114,151	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
895 FEDERAL AND NONPUBLIC INDIRECT	(596)	(581)	(598)	0	(598)	0.00%	0.00%	0.00%	0	0	0
896 TAXES, SPECIAL ASSESSMENTS AND	2,486	2,521	2,500	1,252	1,248	50.08%	47.56%	39.43%	53	1,199	980
898 SCHOLARSHIPS	99,904	77,184	71,700	0	71,700	0.00%	1.30%	16.01%	(1,000)	1,000	15,990
899 MISCELLANEOUS EXPENDITURES	5,645	6,451	6,000	103	5,897	1.71%	17.56%	29.54%	(1,030)	1,132	1,668
TOTAL OTHER EXPENDITURES	269,350	129,994	131,668	64,642	67,026	49.09%	36.36%	23.34%	17,371	47,271	62,859
OTHER FINANCING USES											
911 COVID - 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	33,676,684	35,355,182	38,707,453	20,585,373	18,122,080	53.18%	57.07%	55.18%	407,287	20,178,086	18,582,295

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

RED WING | February 28, 2021

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	February	February	February	Current YTD vs. Prior YTD	February 28, 2020	February 28, 2019
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
DISTRICT ADMINISTRATION											
010 BOARD OF EDUCATION	52,376	53,776	55,306	42,384	12,922	76.63%	78.28%	73.51%	290	42,094	38,500
020 OFFICE OF THE SUPERINTENDENT	277,819	347,754	341,227	223,737	117,490	65.57%	61.06%	62.55%	11,408	212,329	173,767
TOTAL - DISTRICT ADMINISTRATION	330,195	401,530	396,533	266,121	130,412	67.11%	63.36%	64.29%	11,698	254,423	212,267
SITE ADMINISTRATION											
050 SCHOOL ADMINISTRATION	955,644	945,764	1,052,970	655,877	397,093	62.29%	67.28%	66.55%	19,588	636,288	636,002
TOTAL - SITE ADMINISTRATION	955,644	945,764	1,052,970	655,877	397,093	62.29%	67.28%	66.55%	19,588	636,288	636,002
SUPPORT SERVICES											
105 GENERAL ADMINISTRATIVE SUPPORT	43,390	8,309	13,104	9,103	4,001	69.47%	93.93%	84.32%	1,299	7,804	36,586
107 OTHER ADMINISTRATIVE SUPPORT	49,966	54,049	44,437	23,221	21,216	52.26%	54.64%	39.78%	(6,313)	29,534	19,875
110 BUSINESS SUPPORT SERVICES	1,065,897	901,663	916,176	691,930	224,246	75.52%	71.65%	67.48%	45,884	646,046	719,277
TOTAL - SUPPORT SERVICES	1,159,254	964,020	973,717	724,254	249,463	74.38%	70.89%	66.92%	40,870	683,384	775,739
REGULAR INSTRUCTION											
201 EDUCATION - KINDERGARTEN	692,764	692,950	661,647	390,657	270,990	59.04%	55.20%	53.56%	8,152	382,505	371,022
203 EDUCATION - ELEMENTARY GENERAL	4,768,685	4,608,560	5,851,321	3,076,758	2,774,563	52.58%	54.11%	51.96%	582,965	2,493,793	2,477,996
204 TITLE II, PART A - TEACHER AND PRINCIPAL TR	68,966	67,557	54,884	37,771	17,113	68.82%	54.31%	52.31%	1,081	36,690	36,078
206 TITLE IV, PART A - SAFE AND DRUG-FREE SCH	0	24,420	25,851	21,603	4,248	83.57%	95.36%	0.00%	(1,683)	23,286	0
211 EDUCATION - SECONDARY GENERAL	1,179,484	1,280,943	1,548,392	817,701	730,691	52.81%	43.02%	35.04%	266,651	551,050	413,254
212 VISUAL ART	191,321	196,049	156,663	90,760	45,903	66.41%	53.51%	55.49%	(14,152)	104,911	106,169
215 BUSINESS	88,713	89,308	91,342	48,099	43,243	52.66%	53.43%	53.91%	379	47,721	47,824
216 TITLE I IMPROVING THE ACADEMIC ACHIEVEME	353,785	347,470	314,388	155,789	158,599	49.55%	53.09%	51.99%	(28,666)	184,455	183,937
218 GIFTED AND TALENTED	38,552	38,423	36,229	0	36,229	0.00%	2.19%	21.48%	(842)	842	8,280
219 ENGLISH LEARNER	219,113	228,725	135,259	92,794	42,465	68.60%	59.23%	53.89%	(42,678)	135,472	118,083
220 ENGLISH (LANGUAGE ARTS)	896,648	1,092,320	1,441,364	599,273	842,091	41.58%	44.24%	53.27%	115,981	483,292	477,657
230 FOREIGN LANGUAGE/NATIVE LANGUAGE	469,489	370,123	411,354	213,129	198,225	51.81%	53.69%	56.18%	14,406	198,723	263,750
240 HEALTH, PHYSICAL EDUCATION AND RECREAT	716,177	724,050	608,788	303,913	304,875	49.92%	51.85%	53.49%	(71,541)	375,454	383,097
250 FAMILY LIVING SCIENCE	82,448	75,596	160,387	81,506	78,881	50.82%	66.15%	53.38%	31,500	50,005	44,008
255 INDUSTRIAL EDUCATION	311,354	557,885	487,118	290,336	196,782	59.60%	68.30%	51.35%	(90,684)	381,020	159,871
256 MATHEMATICS	726,469	1,106,531	691,291	363,669	327,622	52.61%	69.33%	53.91%	(403,464)	767,133	391,658
257 COMPUTER SCIENCE/TECHNOLOGY EDUCATIC	274,069	272,708	114,136	55,727	58,409	48.82%	57.68%	52.74%	(101,575)	157,301	144,555
258 MUSIC	626,895	583,808	429,436	209,698	219,738	48.83%	54.31%	52.71%	(107,391)	317,089	330,406
260 NATURAL SCIENCES	735,106	708,700	792,687	398,719	393,968	50.30%	53.40%	55.22%	20,245	378,473	405,900
270 SOCIAL SCIENCES/SOCIAL STUDIES	658,589	646,519	717,448	382,592	334,856	53.33%	54.19%	53.16%	32,270	350,322	350,089
TOTAL - REGULAR INSTRUCTION	13,098,624	13,712,644	14,709,985	7,630,494	7,079,491	51.87%	54.11%	51.25%	210,956	7,419,539	6,713,635
EXTRA-CURRICULAR											
291 CO-CURRICULAR ACTIVITIES (NON-ATHLETICS)	110,614	106,254	102,724	37,409	65,315	36.42%	69.42%	58.67%	(36,355)	73,764	64,903
292 BOYS/GIRLS ATHLETICS	272,897	332,506	324,805	152,661	172,144	47.00%	73.59%	58.51%	(92,025)	244,686	159,665
294 BOYS ATHLETICS	289,408	230,329	243,303	92,620	150,683	38.07%	74.26%	56.98%	(78,422)	171,041	164,908
296 GIRLS ATHLETICS	249,196	225,307	264,663	115,906	148,757	43.79%	83.07%	66.94%	(71,263)	187,169	166,821
298 EXTRACURRICULAR ACTIVITIES	0	35,654	68,349	5,338	63,011	7.81%	54.77%	0.00%	(14,191)	19,529	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES	922,115	930,049	1,003,844	403,934	599,910	40.24%	74.86%	60.33%	(292,256)	696,190	556,297
VOCATIONAL INSTRUCTION											
301 AGRICULTURE EDUCATION	64,645	71,795	74,817	37,927	36,890	50.69%	50.21%	56.33%	1,876	36,051	36,416
311 DISTRIBUTIVE EDUCATION	34,777	37,285	35,727	19,551	16,176	54.72%	51.08%	49.64%	506	19,045	17,262
331 FAMILY AND CONSUMER SCIENCE	152,635	172,077	88,871	43,671	45,200	49.14%	49.14%	53.03%	(40,886)	84,557	80,938
341 BUSINESS AND OFFICE EDUCATION	143	0	0	0	0	0.00%	0.00%	45.36%	0	0	65
361 TRADE AND INDUSTRIAL EDUCATION	97,130	96,848	108,794	52,414	56,380	48.18%	54.74%	53.72%	(604)	53,018	52,175
371 RELATED SUBJECTS/DIVERSIFIED AND INTERR	0	166,609	91,275	39,847	51,428	43.66%	0.00%	0.00%	39,847	0	0
380 SPECIAL NEEDS	136,021	112,330	139,818	40,356	99,462	28.86%	62.60%	55.85%	(29,964)	70,320	75,961
399 CAREER AND TECHNICAL - GENERAL	12,531	10,766	8,587	10,947	(2,360)	127.49%	62.22%	69.28%	4,249	6,698	8,681
TOTAL - VOCATIONAL INSTRUCTION	497,881	667,710	547,889	244,713	303,176	44.66%	40.39%	54.53%	(24,976)	269,689	271,499
SPECIAL ED INSTRUCTION											
400 GENERAL SPECIAL EDUCATION	111,502	131,535	56,864	1,329	55,535	2.34%	13.84%	0.82%	(16,879)	18,208	914
401 SPEECH/LANGUAGE IMPAIRED	209,468	183,058	425,380	293,413	131,967	68.98%	94.28%	56.56%	120,827	172,587	118,479

DESCRIPTION	June 30, 2019	June 30, 2020	Revised Budget	Expenses YTD	Budget Remaining	February	February	February	Current YTD vs. Prior YTD	February 28, 2020	February 28, 2019	
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
402 DEVELOPMENTAL COGNITIVE DISABILITIES: MII	307,527	591,242	574,810	286,916	287,894	49.91%	34.21%	58.99%	84,629	202,287	181,395	
403 DEVELOPMENTAL COGNITIVE DISABILITIES: SE	400,071	302,932	259,480	129,438	130,042	49.88%	71.33%	52.89%	(86,651)	216,089	211,585	
404 PHYSICALLY IMPAIRED	277,034	217,915	432,808	276,463	156,345	63.88%	109.48%	88.97%	37,882	238,581	246,483	
405 DEAF/HARD-OF-HEARING	130,233	197,194	184,442	95,037	89,405	51.53%	32.59%	48.52%	30,777	64,260	63,193	
406 VISUALLY IMPAIRED	0	17,845	18,688	9,689	8,999	51.85%	4.68%	0.00%	8,855	834	0	
407 SPECIFIC LEARNING DISABILITY	803,179	882,336	712,566	438,198	274,368	61.50%	58.14%	65.14%	(74,815)	513,013	523,166	
408 EMOTIONAL/BEHAVIORAL DISORDER	399,810	372,358	983,932	517,950	465,982	52.64%	63.26%	54.67%	282,380	235,571	218,564	
410 OTHER HEALTH DISABILITIES	614,297	620,329	530,812	274,433	256,379	51.70%	46.94%	45.73%	(16,735)	291,168	280,938	
411 AUTISTIC SPECTRUM DISORDERS	1,098,035	1,103,362	962,766	502,335	460,431	52.18%	50.51%	48.75%	(54,965)	557,300	535,327	
412 DEVELOPMENTALLY DELAYED	1,173,365	1,209,158	1,075,143	602,757	472,386	56.06%	54.43%	46.21%	(55,391)	658,149	542,196	
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
416 SEVERELY MULTIPLY IMPAIRED	74,388	77,678	77,787	41,929	35,858	53.90%	41.08%	36.11%	10,015	31,913	26,864	
420 SPECIAL EDUCATION - AGGREGATE (THREE OF	891,291	861,770	1,198,479	644,151	554,328	53.75%	69.51%	69.83%	45,125	599,026	622,381	
422 SPECIAL EDUCATION-STUDENTS WITHOUT DIS	193,194	196,599	209,603	107,004	102,599	51.05%	53.45%	52.02%	1,923	105,080	100,497	
TOTAL - SPECIAL ED INSTRUCTION	6,683,394	6,965,310	7,703,560	4,221,042	3,482,518	54.79%	56.05%	54.94%	316,977	3,904,065	3,671,982	
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 AND CONTINUING EDUCATION	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 AND FAMILY EDUCATION	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 DEVELOPMENT/YOUTH SERVICES/AFTS	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	522,855	787,891	858,484	486,771	371,713	56.70%	56.30%	61.99%	43,220	443,551	324,119	
610 CURRICULUM CONSULTANT AND DEVELOPMEI	23,250	157,951	125,180	42,360	82,820	33.84%	55.65%	53.99%	(45,541)	87,901	12,552	
620 LIBRARY MEDIA CENTER	353,301	335,557	265,574	128,047	137,527	48.22%	50.76%	60.02%	(42,284)	170,332	212,065	
630 INSTRUCTION-RELATED TECHNOLOGY	529,812	742,624	970,661	736,748	233,913	75.90%	47.70%	42.55%	382,487	354,261	225,441	
640 STAFF DEVELOPMENT	471,913	384,368	397,123	189,543	207,580	47.73%	64.98%	60.99%	(60,203)	249,746	287,818	
TOTAL - INSTRUCTIONAL SUPPORT	1,901,131	2,408,390	2,617,022	1,583,469	1,033,553	60.51%	54.22%	55.86%	277,679	1,305,790	1,061,995	
PUPIL SUPPORT SERVICES												
710 SECONDARY COUNSELING AND GUIDANCE SEI	592,878	664,063	682,857	354,006	328,851	51.84%	54.60%	54.89%	(8,597)	362,602	325,449	
712 ELEMENTARY COUNSELING AND GUIDANCE SE	0	0	23,500	0	23,500	0.00%	0.00%	0.00%	0	0	0	
715 SCHOOL SECURITY	0	0	23,869	11,927	11,942	49.97%	0.00%	0.00%	11,927	0	0	
720 HEALTH SERVICES	291,938	250,988	271,969	172,403	99,566	63.39%	59.03%	59.10%	24,233	148,170	172,543	
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	0	0	0	0.00%	120.55%	53.29%	(12,844)	12,844	13,712	
760 PUPIL TRANSPORTATION	2,684,049	2,688,322	2,819,716	1,071,369	1,748,347	38.00%	54.36%	55.30%	(390,068)	1,461,437	1,484,198	
770 FOOD SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
790 OTHER PUPIL SUPPORT SERVICES	146,728	204,669	150,712	5,757	144,955	3.82%	25.08%	38.08%	(45,574)	51,331	55,877	
TOTAL - PUPIL SUPPORT SERVICES	3,741,323	3,818,698	3,972,623	1,615,463	2,357,160	40.66%	53.33%	54.84%	(420,923)	2,036,385	2,051,780	
FACILITIES												
810 OPERATIONS AND MAINTENANCE	2,965,288	2,969,298	3,395,846	1,915,161	1,480,685	56.40%	59.65%	58.71%	144,067	1,771,094	1,740,888	
850 CAPITAL FACILITIES	473,260	576,150	448,177	318,976	129,201	71.17%	70.90%	58.76%	(89,507)	408,483	278,103	
865 LONG-TERM FACILITIES MAINTENANCE	819,758	864,295	1,727,539	836,511	891,028	48.42%	77.55%	60.78%	166,224	670,287	498,246	
866 LONG-TERM FACILITIES MAINTENANCE PROJEI	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	4,258,306	4,409,743	5,571,562	3,070,648	2,500,915	55.11%	64.63%	59.11%	220,784	2,849,864	2,517,238	
OTHER FINANCING USES												
910 RETIREMENT OF 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	128,816	131,323	157,748	169,358	(11,610)	107.36%	93.26%	88.39%	46,890	122,468	113,863	
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	128,816	131,323	157,748	169,358	(11,610)	107.36%	93.26%	88.39%	46,890	122,468	113,863	
GENERAL FUND TOTAL	33,676,684	35,355,182	38,707,453	20,585,373	18,122,080	53.18%	57.07%	55.18%	407,287	20,178,086	18,582,295	