

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

RED WING | May 31, 2023

| REVENUE CATEGORIES | | | Revised Budget | Projected End Of Year | Received YTD | Budget Remaining | May 31, 2023 | May 31, 2022 | May 31, 2021 | Current YTD vs. PYTD | May 31, 2022 | May 31, 2021 |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|
| | June 30, 2021 | June 30, 2022 | | | | | % of Budget Received | % of Actuals Received | % of Actuals Received | | | |
| STATE | 25,545,804 | 25,475,715 | 25,427,970 | 25,863,772 | 21,934,974 | 3,492,996 | 86.26% | 84.11% | 85.56% | 507,674 | 21,427,300 | 21,857,989 |
| FEDERAL | 2,701,302 | 2,608,190 | 1,856,528 | 1,642,915 | 611,098 | 1,245,430 | 32.92% | 30.64% | 51.28% | (188,010) | 799,109 | 1,385,257 |
| PROPERTY TAXES | 9,607,361 | 9,071,252 | 8,848,003 | 9,043,271 | 6,777,586 | 2,070,417 | 76.60% | 73.92% | 74.05% | 71,964 | 6,705,622 | 7,114,049 |
| LOCAL SALES, INS RECOVERY & JUDGEMENTS | 3,638 | 58,617 | 34,946 | 43,254 | 40,053 | (5,107) | 114.61% | 30.46% | 100.66% | 22,199 | 17,854 | 3,662 |
| SALE OF BONDS & LOANS | 0 | 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 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| LOCAL (FEES, INTEREST, ETC.) | 1,209,393 | 1,142,753 | 1,500,693 | 1,882,801 | 1,359,839 | 140,854 | 90.61% | 77.92% | 82.47% | 469,460 | 890,379 | 997,390 |
| TOTALS | 39,067,498 | 38,356,527 | 37,668,140 | 38,476,013 | 30,723,550 | 6,944,590 | 81.56% | 77.80% | 80.27% | 883,286 | 29,840,264 | 31,358,346 |

| EXPENDITURES (OBJECT SERIES) | | | Revised Budget | Projected End Of Year | Expended YTD | Budget Remaining | May 31, 2023 | May 31, 2022 | May 31, 2021 | Current YTD vs. PYTD | May 31, 2022 | May 31, 2021 |
|------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|
| | June 30, 2021 | June 30, 2022 | | | | | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| SALARIES & WAGES | 18,902,734 | 18,460,997 | 18,324,966 | 18,399,867 | 15,016,899 | 3,308,067 | 81.95% | 80.47% | 81.53% | 161,444 | 14,855,455 | 15,411,029 |
| EMPLOYEE BENEFITS | 6,304,065 | 6,223,433 | 6,167,836 | 6,300,676 | 4,881,227 | 1,286,609 | 79.14% | 79.17% | 78.16% | (45,783) | 4,927,009 | 4,927,034 |
| PURCHASED SERVICES | 9,411,719 | 9,688,815 | 10,960,896 | 11,225,184 | 9,056,762 | 1,904,134 | 82.63% | 80.20% | 82.95% | 1,286,358 | 7,770,404 | 7,807,154 |
| SUPPLIES | 1,516,065 | 2,038,599 | 1,673,350 | 1,301,928 | 943,916 | 729,434 | 56.41% | 82.19% | 75.29% | (731,596) | 1,675,512 | 1,141,411 |
| EQUIPMENT | 578,101 | 681,091 | 850,613 | 669,288 | 656,435 | 194,178 | 77.17% | 89.96% | 91.58% | 43,695 | 612,739 | 529,432 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| OTHER EXPENDITURES | 160,410 | 510,632 | 134,891 | 116,738 | 49,204 | 85,687 | 36.48% | 9.06% | 42.90% | 2,957 | 46,247 | 68,808 |
| OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| TOTALS | 36,873,094 | 37,603,568 | 38,112,552 | 38,013,681 | 30,604,441 | 7,508,111 | 80.30% | 79.48% | 81.05% | 717,075 | 29,887,367 | 29,884,868 |

| EXPENDITURES (PROGRAM SERIES) | | | Revised Budget | Projected End Of Year | Expended YTD | Budget Remaining | May 31, 2023 | May 31, 2022 | May 31, 2021 | Current YTD vs. PYTD | May 31, 2022 | May 31, 2021 |
|-------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|
| | June 30, 2021 | June 30, 2022 | | | | | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| SITE ADMINISTRATION | 1,010,336 | 1,273,255 | 1,196,855 | 1,252,480 | 1,089,418 | 107,438 | 91.02% | 83.59% | 89.31% | 25,053 | 1,064,365 | 902,350 |
| DISTRICT ADMINISTRATION | 424,894 | 420,363 | 403,042 | 458,165 | 404,550 | (1,508) | 100.37% | 84.33% | 84.46% | 50,077 | 354,473 | 358,861 |
| SUPPORT SERVICES | 981,103 | 995,341 | 1,048,805 | 1,162,941 | 996,349 | 52,457 | 95.00% | 91.60% | 92.92% | 84,589 | 911,760 | 911,611 |
| REGULAR INSTRUCTION | 14,257,047 | 14,111,266 | 14,173,304 | 13,644,267 | 10,292,241 | 3,881,063 | 72.62% | 74.58% | 75.89% | (232,289) | 10,524,529 | 10,819,367 |
| EXTRA-CURRICULAR ACTIVITES | 811,930 | 928,924 | 978,128 | 1,052,486 | 882,728 | 95,400 | 90.25% | 87.15% | 85.89% | 73,164 | 809,564 | 697,347 |
| VOCATIONAL INSTRUCTION | 877,347 | 844,994 | 596,071 | 773,091 | 646,149 | (50,078) | 108.40% | 87.18% | 91.98% | (90,539) | 736,688 | 807,007 |
| SPECIAL EDUCATION | 7,296,867 | 7,543,536 | 7,878,502 | 7,926,514 | 6,562,020 | 1,316,482 | 83.29% | 79.71% | 82.37% | 549,245 | 6,012,775 | 6,010,743 |
| COMMUNITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| INSTRUCTIONAL SUPPORT | 2,509,298 | 2,750,680 | 2,528,989 | 2,285,518 | 1,925,378 | 603,611 | 76.13% | 81.19% | 85.98% | (307,968) | 2,233,345 | 2,157,470 |
| PUPIL SUPPORT SERVICES | 3,838,747 | 4,093,530 | 3,966,782 | 4,247,037 | 3,419,119 | 547,664 | 86.19% | 76.52% | 79.29% | 286,874 | 3,132,245 | 3,043,896 |
| FACILITIES | 4,694,765 | 4,464,232 | 5,060,573 | 4,979,556 | 4,149,452 | 911,122 | 82.00% | 88.04% | 85.32% | 219,276 | 3,930,176 | 4,005,456 |
| OTHER FINANCING USES | 170,761 | 177,447 | 281,500 | 231,626 | 237,039 | 44,461 | 84.21% | 100.00% | 100.00% | 59,592 | 177,447 | 170,761 |
| TOTALS | 36,873,094 | 37,603,568 | 38,112,552 | 38,013,681 | 30,604,441 | 7,508,111 | 80.30% | 79.48% | 81.05% | 717,075 | 29,887,367 | 29,884,868 |

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

RED WING | May 31, 2023

| ACTIVITY - OTHER FUNDS | | | Revised Budget | Projected End Of Year | Received YTD | Budget Remaining | May 31, 2023 | May 31, 2022 | May 31, 2021 | Current YTD vs. PYTD | May 31, 2022 | May 31, 2021 |
|------------------------|------------------|------------------|-------------------|-----------------------|------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|------------------|------------------|
| | June 30, 2021 | June 30, 2022 | | | | | % of Budget Received | % of Actuals Received | % of Actuals Received | | | |
| REVENUE | | | | | | | | | | | | |
| FOOD SERVICE | 1,828,032 | 2,272,523 | 1,830,204 | 1,176,740 | 892,679 | 937,525 | 48.77% | 77.12% | 77.79% | (859,974) | 1,752,652 | 1,421,976 |
| COMMUNITY EDUCATION | 2,367,286 | 2,911,877 | 2,891,815 | 3,130,110 | 2,444,108 | 447,707 | 84.52% | 76.59% | 73.51% | 213,956 | 2,230,152 | 1,740,304 |
| CONSTRUCTION | 22,015 | 1,710,326 | 25,000 | 14,827 | 3,596 | 21,404 | 14.38% | 1.01% | 0.06% | (13,603) | 17,199 | 13 |
| DEBT SERVICE | 1,744,104 | 1,681,155 | 1,550,884 | 1,621,192 | 1,219,119 | 331,765 | 78.61% | 71.19% | 74.13% | 22,285 | 1,196,833 | 1,292,945 |
| TRUST | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| CUSTODIAL | 483,263 | 443,798 | 451,859 | 307,269 | 195,456 | 256,403 | 43.26% | 31.98% | 31.33% | 53,541 | 141,915 | 151,403 |
| INTERNAL SERVICE | 437,064 | 435,134 | 435,300 | 342,192 | 151,801 | 283,499 | 34.87% | 34.53% | 32.41% | 1,530 | 150,271 | 141,674 |
| OPEB REVOCABLE TRUST | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| OPEB IRREVOCABLE TRUST | 1,732,285 | (884,997) | 500,000 | 601,208 | 387,308 | 112,692 | 77.46% | 21.16% | 76.03% | 574,533 | (187,225) | 1,317,086 |
| OPEB DEBT SERVICE | 9,802 | 3,973 | 0 | 139 | 139 | (139) | 0.00% | 24.16% | 7.77% | (821) | 960 | 762 |
| TOTALS | 8,623,851 | 8,573,790 | 7,685,062 | 7,193,678 | 5,294,206 | 2,390,856 | 68.89% | 61.85% | 70.34% | (8,552) | 5,302,758 | 6,066,163 |
| | | | | | | | | | | | | |
| EXPENDITURES | | | Revised Budget | Projected End Of Year | Expended YTD | Budget Remaining | May 31, 2023 | May 31, 2022 | May 31, 2021 | Current YTD vs. PYTD | May 31, 2022 | May 31, 2021 |
| | June 30, 2021 | June 30, 2022 | | | | | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| FOOD SERVICE | 1,666,287 | 2,043,703 | 1,916,719 | 1,761,087 | 1,428,895 | 487,824 | 74.55% | 83.38% | 80.72% | (275,168) | 1,704,063 | 1,345,092 |
| COMMUNITY EDUCATION | 2,242,762 | 2,839,621 | 3,061,080 | 3,211,129 | 2,669,653 | 391,427 | 87.21% | 82.82% | 80.29% | 317,889 | 2,351,765 | 1,800,766 |
| CONSTRUCTION | 7,503 | 87,230 | 1,784,709 | 1,443,866 | 1,495,180 | 289,529 | 83.78% | 22.67% | 838.75% | 1,475,403 | 19,777 | 62,932 |
| DEBT SERVICE | 1,653,263 | 1,656,263 | 1,677,113 | 1,684,525 | 1,683,891 | (6,778) | 100.40% | 100.00% | 100.00% | 27,629 | 1,656,263 | 1,653,263 |
| TRUST | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| CUSTODIAL | 456,388 | 451,361 | 451,859 | 558,615 | 475,047 | (23,188) | 105.13% | 94.84% | 89.42% | 46,977 | 428,070 | 408,081 |
| INTERNAL SERVICE | 381,047 | 411,847 | 440,300 | 434,804 | 332,290 | 108,010 | 75.47% | 81.56% | 80.98% | (3,617) | 335,907 | 308,573 |
| OPEB REVOCABLE TRUST | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| OPEB IRREVOCABLE TRUST | 1,019,575 | 1,018,463 | 916,632 | 833,408 | 604,630 | 312,002 | 65.96% | 62.85% | 57.46% | (35,476) | 640,106 | 585,836 |
| OPEB DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| TOTALS | 7,426,824 | 8,508,488 | 10,248,412 | 9,927,434 | 8,689,586 | 1,558,827 | 84.79% | 83.87% | 83.00% | 1,553,636 | 7,135,950 | 6,164,543 |
| | | | | | | | | | | | | |
| SUMMARY - ALL FUNDS | | | Revised Budget | Projected End Of Year | YTD | Budget Remaining | May 31, 2023 | May 31, 2022 | May 31, 2021 | Current YTD vs. PYTD | May 31, 2022 | May 31, 2021 |
| | June 30, 2021 | June 30, 2022 | | | | | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| SUMMARY | | | | | | | | | | | | |
| REVENUE | 47,691,348 | 46,930,316 | 45,353,202 | 45,669,691 | 36,017,756 | 9,335,446 | 79.42% | 74.88% | 78.47% | 874,734 | 35,143,022 | 37,424,509 |
| EXPENDITURES | 44,299,918 | 46,112,056 | 48,360,964 | 47,941,115 | 39,294,027 | 9,066,937 | 81.25% | 80.29% | 81.38% | 2,270,711 | 37,023,316 | 36,049,410 |
| SPENDING VARIANCE | 3,391,430 | 818,260 | (3,007,762) | (2,271,424) | (3,276,271) | N/A | N/A | N/A | N/A | (1,395,977) | (1,880,294) | 1,375,099 |