

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

RED WING | May 31, 2022

REVENUE CATEGORIES				May 31, 2022			May 31, 2021			May 31, 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	May 31, 2021	May 31, 2020	
STATE	25,599,867	25,545,804	25,172,791	21,427,300	3,745,491	85.12%	85.56%	86.25%	(430,689)	21,857,989	22,080,401	
FEDERAL	909,266	2,701,302	2,806,830	799,109	2,007,721	28.47%	51.28%	49.36%	(586,149)	1,385,257	448,812	
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	6,705,622	2,372,411	73.87%	74.05%	75.97%	(408,426)	7,114,049	6,997,710	
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	39,513	17,854	21,659	45.18%	100.66%	98.62%	14,192	3,662	254,475	
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	890,379	770,989	53.59%	82.47%	79.89%	(107,010)	997,390	1,043,128	
TOTALS	37,283,932	39,067,498	38,758,535	29,840,264	8,918,271	76.99%	80.27%	82.68%	(1,518,082)	31,358,346	30,824,527	

EXPENDITURES (OBJECT SERIES)				May 31, 2022			May 31, 2021			May 31, 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	May 31, 2021	May 31, 2020	
SALARIES & WAGES	18,231,077	18,902,734	18,547,724	14,855,455	3,692,269	80.09%	81.53%	81.32%	(555,573)	15,411,029	14,824,692	
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	4,927,009	1,487,916	76.81%	78.16%	76.69%	(24)	4,927,034	4,655,415	
PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	7,770,404	2,626,176	74.74%	82.95%	82.47%	(36,750)	7,807,154	7,020,665	
SUPPLIES	1,539,040	1,516,065	2,383,663	1,675,512	708,151	70.29%	75.29%	76.90%	534,101	1,141,411	1,183,470	
EQUIPMENT	872,006	578,101	624,796	612,739	12,057	98.07%	91.58%	86.39%	83,307	529,432	753,326	
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OTHER EXPENDITURES	129,994	160,410	249,268	46,247	203,021	18.55%	42.90%	95.90%	(22,561)	68,808	124,669	
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	29,887,367	8,729,589	77.39%	81.05%	80.79%	2,499	29,884,868	28,562,237	

EXPENDITURES (PROGRAM SERIES)				May 31, 2022			May 31, 2021			May 31, 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	May 31, 2021	May 31, 2020	
SITE ADMINISTRATION	945,764	1,010,336	1,176,193	1,064,365	111,828	90.49%	89.31%	92.03%	162,015	902,350	870,392	
DISTRICT ADMINISTRATION	401,530	424,894	431,536	354,473	77,063	82.14%	84.46%	91.17%	(4,388)	358,861	366,058	
SUPPORT SERVICES	964,020	981,103	1,070,819	911,760	159,059	85.15%	92.92%	89.10%	149	911,611	858,917	
REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	10,524,529	3,822,975	73.35%	75.89%	77.04%	(294,838)	10,819,367	10,564,569	
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	809,564	206,435	79.68%	85.89%	94.84%	112,217	697,347	882,019	
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	736,688	162,049	81.97%	91.98%	63.72%	(70,318)	807,007	425,488	
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	6,012,775	1,494,594	80.09%	82.37%	80.79%	2,032	6,010,743	5,627,204	
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	2,233,345	805,163	73.50%	85.98%	82.45%	75,876	2,157,470	1,985,823	
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	3,132,245	991,079	75.96%	79.29%	82.47%	88,349	3,043,896	3,149,168	
FACILITIES	4,409,743	4,694,765	4,829,575	3,930,176	899,399	81.38%	85.32%	83.73%	(75,280)	4,005,456	3,692,422	
OTHER FINANCING USES	131,323	170,761	177,392	177,447	(55)	100.03%	100.00%	106.74%	6,686	170,761	140,178	
TOTALS	35,355,182	36,873,094	38,616,956	29,887,367	8,729,589	77.39%	81.05%	80.79%	2,499	29,884,868	28,562,237	

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

RED WING | May 31, 2022

ACTIVITY - OTHER FUNDS	May 31, 2022 May 31, 2021 May 31, 2020										
			Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	May 31, 2021	May 31, 2020
	June 30, 2020	June 30, 2021									
REVENUE											
FOOD SERVICE	1,913,816	1,828,032	1,809,390	1,752,652	56,738	96.86%	77.79%	77.00%	330,676	1,421,976	1,473,682
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	2,230,152	433,435	83.73%	73.51%	75.48%	489,847	1,740,304	1,883,143
CONSTRUCTION	23,599	22,015	22,050	17,199	4,851	78.00%	0.06%	6.77%	17,186	13	1,597
DEBT SERVICE	3,832,177	1,744,104	1,651,970	1,196,833	455,137	72.45%	74.13%	60.43%	(96,112)	1,292,945	2,315,604
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	402,311	483,263	405,790	141,915	263,875	34.97%	31.33%	56.71%	(9,488)	151,403	228,133
INTERNAL SERVICE	372,328	437,064	432,718	150,271	282,447	34.73%	32.41%	20.29%	8,598	141,674	75,543
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	(187,225)	1,187,225	-18.72%	76.03%	-91.68%	(1,504,311)	1,317,086	(447,845)
OPEB DEBT SERVICE	26,020	9,802	0	960	(960)	0.00%	7.77%	8.26%	198	762	2,151
TOTALS	9,553,489	8,623,851	7,985,505	5,302,758	2,682,747	66.40%	70.34%	57.91%	(763,405)	6,066,163	5,532,008
May 31, 2022 May 31, 2021 May 31, 2020											
EXPENDITURES			Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	May 31, 2021	May 31, 2020
	June 30, 2020	June 30, 2021									
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,704,063	289,329	85.49%	80.72%	82.92%	358,971	1,345,092	1,440,131
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	2,351,765	288,640	89.07%	80.29%	87.39%	550,999	1,800,766	2,231,478
CONSTRUCTION	148,258	7,503	158,664	19,777	138,887	12.46%	838.75%	82.44%	(43,155)	62,932	122,223
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	428,070	(3,130)	100.74%	89.42%	97.73%	19,988	408,081	380,712
INTERNAL SERVICE	372,330	381,047	432,718	335,907	96,811	77.63%	80.98%	79.34%	27,334	308,573	295,421
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	640,106	453,929	58.51%	57.46%	56.78%	54,270	585,836	564,880
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	7,135,950	1,261,567	84.98%	83.00%	88.21%	971,407	6,164,543	8,683,333
May 31, 2022 May 31, 2021 May 31, 2020											
SUMMARY - ALL FUNDS			Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	May 31, 2021	May 31, 2020
	June 30, 2020	June 30, 2021									
SUMMARY											
REVENUE	46,837,421	47,691,348	46,744,040	35,143,022	11,601,018	75.18%	78.47%	77.62%	(2,281,487)	37,424,509	36,356,535
EXPENDITURES	45,199,029	44,299,918	47,014,473	37,023,316	9,991,157	78.75%	81.38%	82.40%	973,906	36,049,410	37,245,570
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	(1,880,294)	N/A	N/A	N/A	N/A	(3,255,393)	1,375,099	(889,035)