

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

RED WING | February 28, 2023

							February 28, 2023	February 28, 2022	February 28, 2021		
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	February 28, 2022	February 28, 2021
STATE	25,545,804	25,475,715	25,427,970	11,881,105	13,546,865	46.72%	47.53%	46.85%	(228,084)	12,109,189	11,968,812
FEDERAL	2,701,302	2,608,190	1,856,528	556,122	1,300,406	29.95%	15.95%	45.93%	140,127	415,995	1,240,805
PROPERTY TAXES	9,607,361	9,071,252	8,848,003	4,404,681	4,443,322	49.78%	48.41%	49.05%	13,297	4,391,384	4,712,716
LOCAL SALES, INS RECOVERY & JUDGEMENTS	3,638	58,617	34,946	61,619	(26,673)	176.33%	44.96%	99.60%	35,263	26,356	3,623
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.)	1,209,393	1,142,753	1,500,693	872,761	627,932	58.16%	41.12%	64.28%	402,810	469,951	777,344
<b>TOTALS</b>	<b>39,067,498</b>	<b>38,356,527</b>	<b>37,668,140</b>	<b>17,776,287</b>	<b>19,891,853</b>	<b>47.19%</b>	<b>45.40%</b>	<b>47.87%</b>	<b>363,412</b>	<b>17,412,875</b>	<b>18,703,300</b>

  

							February 28, 2023	February 28, 2022	February 28, 2021		
EXPENDITURES (OBJECT SERIES)	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	February 28, 2022	February 28, 2021
SALARIES & WAGES	18,902,734	18,460,997	18,324,966	10,397,300	7,927,666	56.74%	54.90%	56.48%	261,408	10,135,893	10,675,868
EMPLOYEE BENEFITS	6,304,065	6,223,433	6,167,836	3,329,228	2,838,608	53.98%	53.62%	52.78%	(7,876)	3,337,104	3,327,494
PURCHASED SERVICES	9,411,719	9,688,815	10,960,896	6,115,964	4,844,932	55.80%	54.15%	55.75%	869,789	5,246,175	5,246,756
SUPPLIES	1,516,065	2,038,599	1,673,350	607,355	1,065,995	36.30%	70.58%	56.25%	(831,480)	1,438,835	852,805
EQUIPMENT	578,101	681,091	850,613	541,999	308,614	63.72%	60.28%	72.27%	131,433	410,567	417,809
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	160,410	510,632	134,891	24,198	110,693	17.94%	8.38%	40.30%	(18,577)	42,775	64,642
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>36,873,094</b>	<b>37,603,568</b>	<b>38,112,552</b>	<b>21,016,045</b>	<b>17,096,507</b>	<b>55.14%</b>	<b>54.81%</b>	<b>55.83%</b>	<b>404,696</b>	<b>20,611,348</b>	<b>20,585,373</b>

  

							February 28, 2023	February 28, 2022	February 28, 2021		
EXPENDITURES (PROGRAM SERIES)	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	February 28, 2022	February 28, 2021
SITE ADMINISTRATION	1,010,336	1,273,255	1,196,855	779,165	417,690	65.10%	58.67%	64.92%	32,105	747,060	655,877
DISTRICT ADMINISTRATION	424,894	420,363	403,042	236,807	166,235	58.75%	61.21%	62.63%	(20,485)	257,292	266,121
SUPPORT SERVICES	981,103	995,341	1,048,805	693,527	355,278	66.13%	70.22%	73.82%	(5,391)	698,918	724,254
REGULAR INSTRUCTION	14,257,047	14,111,266	14,173,304	7,178,435	6,994,869	50.65%	49.92%	53.52%	133,788	7,044,646	7,630,494
EXTRA-CURRICULAR ACTIVITIES	811,930	928,924	978,128	587,892	390,236	60.10%	61.01%	49.75%	21,128	566,764	403,934
VOCATIONAL INSTRUCTION	877,347	844,994	596,071	320,846	275,225	53.83%	57.49%	27.89%	(164,915)	485,761	244,713
SPECIAL EDUCATION	7,296,867	7,543,536	7,878,502	4,506,917	3,371,585	57.21%	54.07%	57.85%	428,434	4,078,483	4,221,042
COMMUNITY SERVICES	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	1,277,276	1,251,713	50.51%	59.78%	63.10%	(367,048)	1,644,323	1,583,469
PUPIL SUPPORT SERVICES	3,838,747	4,093,530	3,966,782	2,119,701	1,847,082	53.44%	51.43%	42.08%	14,239	2,105,461	1,615,463
FACILITIES	4,694,765	4,464,232	5,060,573	3,101,302	1,959,272	61.28%	63.70%	65.41%	257,391	2,843,910	3,070,648
OTHER FINANCING USES	170,761	177,447	281,500	214,177	67,323	76.08%	78.18%	99.18%	75,449	138,729	169,358
<b>TOTALS</b>	<b>36,873,094</b>	<b>37,603,568</b>	<b>38,112,552</b>	<b>21,016,045</b>	<b>17,096,507</b>	<b>55.14%</b>	<b>54.81%</b>	<b>55.83%</b>	<b>404,696</b>	<b>20,611,348</b>	<b>20,585,373</b>

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

RED WING | February 28, 2023

ACTIVITY - OTHER FUNDS					2023		2022	2021			
	June 30, 2021	June 30, 2022	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	February 28, 2022	February 28, 2021
REVENUE											
FOOD SERVICE	1,828,032	2,272,523	1,830,204	610,290	1,219,914	33.35%	48.51%	52.44%	(492,175)	1,102,465	958,656
COMMUNITY EDUCATION	2,367,286	2,911,877	2,891,815	1,715,056	1,176,759	59.31%	55.38%	46.25%	102,386	1,612,671	1,094,899
CONSTRUCTION	22,015	1,710,326	25,000	2,781	22,219	11.12%	0.00%	0.04%	2,771	10	10
DEBT SERVICE	1,744,104	1,681,155	1,550,884	774,297	776,587	49.93%	48.21%	51.11%	(36,141)	810,438	891,472
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	483,263	443,798	451,859	159,360	292,499	35.27%	31.19%	28.57%	20,929	138,431	138,086
INTERNAL SERVICE	437,064	435,134	435,300	126,181	309,119	28.99%	26.71%	17.83%	9,941	116,240	77,941
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	1,732,285	(884,997)	500,000	93,082	406,918	18.62%	-35.78%	65.84%	(223,560)	316,642	1,140,529
OPEB DEBT SERVICE	9,802	3,973	0	139	(139)	0.00%	18.30%	4.63%	(588)	727	453
TOTALS	8,623,851	8,573,790	7,685,062	3,481,186	4,203,876	45.30%	47.79%	49.89%	(616,436)	4,097,622	4,302,046
					2023		2022	2021			
	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	February 28, 2022	February 28, 2021
EXPENDITURES											
FOOD SERVICE	1,666,287	2,043,703	1,916,719	967,607	949,112	50.48%	61.07%	55.39%	(280,404)	1,248,011	922,914
COMMUNITY EDUCATION	2,242,762	2,839,621	3,061,080	1,999,219	1,061,862	65.31%	60.22%	57.42%	289,281	1,709,938	1,287,684
CONSTRUCTION	7,503	87,230	1,784,709	1,489,730	294,979	83.47%	22.67%	786.94%	1,469,953	19,777	59,044
DEBT SERVICE	1,653,263	1,656,263	1,677,113	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	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	456,388	451,361	451,859	360,587	91,272	79.80%	67.61%	61.68%	55,418	305,168	281,479
INTERNAL SERVICE	381,047	411,847	440,300	236,980	203,320	53.82%	57.85%	48.50%	(1,261)	238,241	184,791
OPEB REVOCABLE TRUST	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	432,579	484,053	47.19%	43.54%	40.17%	(10,856)	443,435	409,557
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	7,426,824	8,508,488	10,248,412	7,170,593	3,077,820	69.97%	66.06%	64.61%	1,549,759	5,620,833	4,798,731
SUMMARY - ALL FUNDS					2023		2022	2021			
	June 30, 2021	June 30, 2022	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	February 28, 2022	February 28, 2021
SUMMARY											
REVENUE	47,691,348	46,930,316	45,353,202	21,257,473	24,095,729	46.87%	45.83%	48.24%	(253,024)	21,510,497	23,005,346
EXPENDITURES	44,299,918	46,112,056	48,360,964	28,186,637	20,174,327	58.28%	56.89%	57.30%	1,954,456	26,232,182	25,384,104
SPENDING VARIANCE	3,391,430	818,260	(3,007,762)	(6,929,164)	N/A	N/A	N/A	N/A	(2,207,480)	(4,721,685)	(2,378,759)