

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

RED WING | January 31, 2023

REVENUE CATEGORIES						January 31, 2023	January 31, 2022	January 31, 2021	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	25,545,804	25,475,715	25,427,970	8,934,579	16,493,391	35.14%	36.75%	34.85%	(427,220)	9,361,798	8,902,083
FEDERAL	2,701,302	2,608,190	1,856,528	335,606	1,520,922	18.08%	5.52%	30.77%	191,638	143,968	831,082
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	52,107	(17,161)	149.11%	29.49%	100.26%	34,818	17,289	3,647
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	728,875	771,818	48.57%	35.77%	59.36%	320,162	408,713	717,878
TOTALS	39,067,498	38,356,527	37,668,140	14,455,848	23,212,292	38.38%	37.34%	38.82%	132,695	14,323,153	15,167,407

EXPENDITURES (OBJECT SERIES)						January 31, 2023	January 31, 2022	January 31, 2021	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	18,902,734	18,460,997	18,324,966	8,857,220	9,467,746	48.33%	46.68%	48.21%	239,868	8,617,353	9,112,576
EMPLOYEE BENEFITS	6,304,065	6,223,433	6,167,836	2,837,663	3,330,173	46.01%	45.77%	44.66%	(10,823)	2,848,487	2,815,707
PURCHASED SERVICES	9,411,719	9,688,815	10,960,896	4,968,864	5,992,032	45.33%	46.48%	49.82%	465,389	4,503,475	4,689,010
SUPPLIES	1,516,065	2,038,599	1,673,350	526,597	1,146,753	31.47%	64.56%	49.47%	(789,491)	1,316,088	750,008
EQUIPMENT	578,101	681,091	850,613	526,001	324,612	61.84%	50.14%	70.40%	184,508	341,493	406,996
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	160,410	510,632	134,891	23,043	111,848	17.08%	8.36%	43.54%	(19,632)	42,675	69,842
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	36,873,094	37,603,568	38,112,552	17,739,389	20,373,163	46.54%	46.99%	48.39%	69,818	17,669,571	17,844,139

EXPENDITURES (PROGRAM SERIES)						January 31, 2023	January 31, 2022	January 31, 2021	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	1,010,336	1,273,255	1,196,855	683,541	513,315	57.11%	50.39%	56.99%	41,937	641,604	575,766
DISTRICT ADMINISTRATION	424,894	420,363	403,042	205,794	197,248	51.06%	54.33%	54.61%	(22,578)	228,373	232,014
SUPPORT SERVICES	981,103	995,341	1,048,805	629,973	418,832	60.07%	64.47%	68.52%	(11,726)	641,699	672,274
REGULAR INSTRUCTION	14,257,047	14,111,266	14,173,304	5,791,831	8,381,473	40.86%	42.65%	44.52%	(225,987)	6,017,818	6,346,569
EXTRA-CURRICULAR ACTIVITIES	811,930	928,924	978,128	487,969	490,159	49.89%	50.72%	42.31%	16,838	471,132	343,508
VOCATIONAL INSTRUCTION	877,347	844,994	596,071	272,564	323,507	45.73%	48.94%	22.87%	(141,001)	413,564	200,613
SPECIAL EDUCATION	7,296,867	7,543,536	7,878,502	3,843,520	4,034,982	48.78%	45.94%	49.42%	377,787	3,465,733	3,606,034
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	1,096,335	1,432,654	43.35%	55.82%	57.80%	(439,052)	1,535,387	1,450,476
PUPIL SUPPORT SERVICES	3,838,747	4,093,530	3,966,782	1,834,471	2,132,311	46.25%	42.92%	39.54%	77,726	1,756,745	1,517,701
FACILITIES	4,694,765	4,464,232	5,060,573	2,702,075	2,358,498	53.39%	53.13%	58.15%	330,381	2,371,694	2,729,826
OTHER FINANCING USES	170,761	177,447	281,500	191,316	90,184	67.96%	70.91%	99.18%	65,493	125,822	169,358
TOTALS	36,873,094	37,603,568	38,112,552	17,739,389	20,373,163	46.54%	46.99%	48.39%	69,818	17,669,571	17,844,139

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

RED WING | January 31, 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	January 31, 2022	January 31, 2021
REVENUE											
FOOD SERVICE	1,828,032	2,272,523	1,830,204	495,629	1,334,575	27.08%	39.60%	44.77%	(404,268)	899,897	818,382
COMMUNITY EDUCATION	2,367,286	2,911,877	2,891,815	1,555,552	1,336,263	53.79%	50.14%	41.85%	95,500	1,460,052	990,688
CONSTRUCTION	22,015	1,710,326	25,000	2,554	22,446	10.22%	0.00%	0.04%	2,546	9	9
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	148,360	303,499	32.83%	3.08%	27.21%	134,679	13,681	131,512
INTERNAL SERVICE	437,064	435,134	435,300	108,393	326,907	24.90%	23.67%	17.80%	5,406	102,987	77,807
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	3,178,008	4,507,054	41.35%	42.04%	46.97%	(426,425)	3,604,433	4,050,852
EXPENDITURES					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	January 31, 2022	January 31, 2021
FOOD SERVICE	1,666,287	2,043,703	1,916,719	832,163	1,084,555	43.42%	53.73%	47.69%	(265,880)	1,098,044	794,588
COMMUNITY EDUCATION	2,242,762	2,839,621	3,061,080	1,786,859	1,274,221	58.37%	52.09%	49.84%	307,661	1,479,198	1,117,729
CONSTRUCTION	7,503	87,230	1,784,709	1,483,910	300,799	83.15%	22.67%	786.94%	1,464,133	19,777	59,044
DEBT SERVICE	1,653,263	1,656,263	1,677,113	1,683,891	(6,778)	100.40%	99.81%	100.00%	30,729	1,653,163	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	294,746	157,113	65.23%	59.97%	52.93%	24,062	270,685	241,559
INTERNAL SERVICE	381,047	411,847	440,300	196,327	243,973	44.59%	49.68%	41.20%	(8,296)	204,624	157,010
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	386,756	529,876	42.19%	38.94%	35.39%	(9,795)	396,551	360,867
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	6,664,653	3,583,759	65.03%	60.20%	59.03%	1,542,612	5,122,041	4,384,061
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	January 31, 2022	January 31, 2021
SUMMARY											
REVENUE	47,691,348	46,930,316	45,353,202	17,633,855	27,719,347	38.88%	38.20%	40.30%	(293,730)	17,927,585	19,218,259
EXPENDITURES	44,299,918	46,112,056	48,360,964	24,404,042	23,956,922	50.46%	49.43%	50.18%	1,612,430	22,791,612	22,228,200
SPENDING VARIANCE	3,391,430	818,260	(3,007,762)	(6,770,187)	N/A	N/A	N/A	N/A	(1,906,159)	(4,864,027)	(3,009,941)