

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

RED WING | June 30, 2022

| REVENUE CATEGORIES | | | | | | June 30, 2022 | June 30, 2021 | June 30, 2020 | Current YTD vs. PYTD | June 30, 2021 | June 30, 2020 |
|--|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|
| | June 30, 2020 | June 30, 2021 | Revised Budget | Received YTD | Budget Remaining | % of Budget Received | % of Actuals Received | % of Actuals Received | | | |
| STATE | 25,599,867 | 25,545,804 | 25,172,791 | 25,475,715 | (302,924) | 101.20% | 100.00% | 100.00% | (70,089) | 25,545,804 | 25,599,867 |
| FEDERAL | 909,266 | 2,701,302 | 2,806,830 | 2,607,154 | 199,676 | 92.89% | 100.00% | 100.00% | (94,148) | 2,701,302 | 909,266 |
| PROPERTY TAXES | 9,211,146 | 9,607,361 | 9,078,033 | 9,071,252 | 6,781 | 99.93% | 100.00% | 100.00% | (536,110) | 9,607,361 | 9,211,146 |
| LOCAL SALES, INS RECOVERY & JUDGEMENTS | 258,025 | 3,638 | 39,513 | 58,617 | (19,104) | 148.35% | 100.00% | 100.00% | 54,979 | 3,638 | 258,025 |
| 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 | 1,150,235 | 511,133 | 69.23% | 100.00% | 100.00% | (59,157) | 1,209,393 | 1,305,629 |
| TOTALS | 37,283,932 | 39,067,498 | 38,758,535 | 38,362,973 | 395,562 | 98.98% | 100.00% | 100.00% | (704,524) | 39,067,498 | 37,283,932 |

| EXPENDITURES (OBJECT SERIES) | | | | | | June 30, 2022 | June 30, 2021 | June 30, 2020 | Current YTD vs. PYTD | June 30, 2021 | June 30, 2020 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|
| | June 30, 2020 | June 30, 2021 | Revised Budget | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| SALARIES & WAGES | 18,231,077 | 18,902,734 | 18,547,724 | 18,304,843 | 242,881 | 98.69% | 100.00% | 100.00% | (597,890) | 18,902,734 | 18,231,077 |
| EMPLOYEE BENEFITS | 6,070,043 | 6,304,065 | 6,414,925 | 6,199,835 | 215,090 | 96.65% | 100.00% | 100.00% | (104,230) | 6,304,065 | 6,070,043 |
| PURCHASED SERVICES | 8,513,022 | 9,411,719 | 10,396,580 | 9,635,640 | 760,940 | 92.68% | 100.00% | 100.00% | 223,921 | 9,411,719 | 8,513,022 |
| SUPPLIES | 1,539,040 | 1,516,065 | 2,383,663 | 2,038,599 | 345,064 | 85.52% | 100.00% | 100.00% | 522,534 | 1,516,065 | 1,539,040 |
| EQUIPMENT | 872,006 | 578,101 | 624,796 | 681,091 | (56,295) | 109.01% | 100.00% | 100.00% | 102,990 | 578,101 | 872,006 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| OTHER EXPENDITURES | 129,994 | 160,410 | 249,268 | 510,632 | (261,364) | 204.85% | 100.00% | 100.00% | 350,222 | 160,410 | 129,994 |
| 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 | 37,370,640 | 1,246,316 | 96.77% | 100.00% | 100.00% | 497,546 | 36,873,094 | 35,355,182 |

| EXPENDITURES (PROGRAM SERIES) | | | | | | June 30, 2022 | June 30, 2021 | June 30, 2020 | Current YTD vs. PYTD | June 30, 2021 | June 30, 2020 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|
| | June 30, 2020 | June 30, 2021 | Revised Budget | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | % of Actuals Expended | | | |
| SITE ADMINISTRATION | 945,764 | 1,010,336 | 1,176,193 | 1,263,057 | (86,864) | 107.39% | 100.00% | 100.00% | 252,721 | 1,010,336 | 945,764 |
| DISTRICT ADMINISTRATION | 401,530 | 424,894 | 431,536 | 420,363 | 11,173 | 97.41% | 100.00% | 100.00% | (4,530) | 424,894 | 401,530 |
| SUPPORT SERVICES | 964,020 | 981,103 | 1,070,819 | 994,467 | 76,352 | 92.87% | 100.00% | 100.00% | 13,365 | 981,103 | 964,020 |
| REGULAR INSTRUCTION | 13,712,644 | 14,257,047 | 14,347,504 | 14,042,796 | 304,708 | 97.88% | 100.00% | 100.00% | (214,250) | 14,257,047 | 13,712,644 |
| EXTRA-CURRICULAR ACTIVITIES | 930,049 | 811,930 | 1,015,999 | 927,288 | 88,711 | 91.27% | 100.00% | 100.00% | 115,358 | 811,930 | 930,049 |
| VOCATIONAL INSTRUCTION | 667,710 | 877,347 | 898,737 | 844,994 | 53,743 | 94.02% | 100.00% | 100.00% | (32,353) | 877,347 | 667,710 |
| SPECIAL EDUCATION | 6,965,310 | 7,296,867 | 7,507,369 | 7,419,706 | 87,663 | 98.83% | 100.00% | 100.00% | 122,840 | 7,296,867 | 6,965,310 |
| 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 | 2,742,329 | 296,179 | 90.25% | 100.00% | 100.00% | 233,032 | 2,509,298 | 2,408,390 |
| PUPIL SUPPORT SERVICES | 3,818,698 | 3,838,747 | 4,123,324 | 4,075,588 | 47,736 | 98.84% | 100.00% | 100.00% | 236,841 | 3,838,747 | 3,818,698 |
| FACILITIES | 4,409,743 | 4,694,765 | 4,829,575 | 4,462,603 | 366,972 | 92.40% | 100.00% | 100.00% | (232,162) | 4,694,765 | 4,409,743 |
| OTHER FINANCING USES | 131,323 | 170,761 | 177,392 | 177,447 | (55) | 100.03% | 100.00% | 100.00% | 6,686 | 170,761 | 131,323 |
| TOTALS | 35,355,182 | 36,873,094 | 38,616,956 | 37,370,640 | 1,246,316 | 96.77% | 100.00% | 100.00% | 497,546 | 36,873,094 | 35,355,182 |

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

RED WING | June 30, 2022

| ACTIVITY - OTHER FUNDS | | | | | 2022 | 2021 | 2020 | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|-----------------------------|----------------------|----------------------|-----------------------|
| | June 30, 2020 | June 30, 2021 | Revised Budget | Received YTD | Budget Remaining | % of Budget Received | % of Actuals Received | | | | % of Actuals Received |
| REVENUE | | | | | | | | Current YTD vs. PYTD | June 30, 2021 | June 30, 2020 | |
| FOOD SERVICE | 1,913,816 | 1,828,032 | 1,809,390 | 2,272,523 | (463,133) | 125.60% | 100.00% | 100.00% | 444,491 | 1,828,032 | 1,913,816 |
| COMMUNITY EDUCATION | 2,494,741 | 2,367,286 | 2,663,587 | 2,911,744 | (248,157) | 109.32% | 100.00% | 100.00% | 544,458 | 2,367,286 | 2,494,741 |
| CONSTRUCTION | 23,599 | 22,015 | 22,050 | 1,710,326 | (1,688,276) | 7756.58% | 100.00% | 100.00% | 1,688,312 | 22,015 | 23,599 |
| DEBT SERVICE | 3,832,177 | 1,744,104 | 1,651,970 | 1,681,155 | (29,185) | 101.77% | 100.00% | 100.00% | (62,950) | 1,744,104 | 3,832,177 |
| TRUST | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0 | 0 | 0 |
| CUSTODIAL | 402,311 | 483,263 | 405,790 | 443,798 | (38,008) | 109.37% | 100.00% | 100.00% | (39,464) | 483,263 | 402,311 |
| INTERNAL SERVICE | 372,328 | 437,064 | 432,718 | 435,134 | (2,416) | 100.56% | 100.00% | 100.00% | (1,930) | 437,064 | 372,328 |
| 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 | (884,997) | 1,884,997 | -88.50% | 100.00% | 100.00% | (2,617,281) | 1,732,285 | 488,497 |
| OPEB DEBT SERVICE | 26,020 | 9,802 | 0 | 3,973 | (3,973) | 0.00% | 100.00% | 100.00% | (5,829) | 9,802 | 26,020 |
| TOTALS | 9,553,489 | 8,623,851 | 7,985,505 | 8,573,657 | (588,151) | 107.37% | 100.00% | 100.00% | (50,194) | 8,623,851 | 9,553,489 |
| | | | | | | | | | | | |
| EXPENDITURES | | | | | 2022 | 2021 | 2020 | | | | |
| | June 30, 2020 | June 30, 2021 | Revised Budget | Expended YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | | | | % of Actuals Expended |
| EXPENDITURES | | | | | | | | Current YTD vs. PYTD | June 30, 2021 | June 30, 2020 | |
| FOOD SERVICE | 1,736,755 | 1,666,287 | 1,993,392 | 2,043,703 | (50,311) | 102.52% | 100.00% | 100.00% | 377,416 | 1,666,287 | 1,736,755 |
| COMMUNITY EDUCATION | 2,553,521 | 2,242,762 | 2,640,405 | 2,833,412 | (193,007) | 107.31% | 100.00% | 100.00% | 590,650 | 2,242,762 | 2,553,521 |
| CONSTRUCTION | 148,258 | 7,503 | 158,664 | 87,230 | 71,434 | 54.98% | 100.00% | 100.00% | 79,727 | 7,503 | 148,258 |
| 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 | 451,361 | (26,421) | 106.22% | 100.00% | 100.00% | (5,028) | 456,388 | 389,559 |
| INTERNAL SERVICE | 372,330 | 381,047 | 432,718 | 411,847 | 20,871 | 95.18% | 100.00% | 100.00% | 30,801 | 381,047 | 372,330 |
| 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 | 1,018,463 | 75,572 | 93.09% | 100.00% | 100.00% | (1,112) | 1,019,575 | 994,937 |
| 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 | 8,502,279 | (104,762) | 101.25% | 100.00% | 100.00% | 1,075,455 | 7,426,824 | 9,843,847 |
| | | | | | | | | | | | |
| SUMMARY - ALL FUNDS | | | | | 2022 | 2021 | 2020 | | | | |
| | June 30, 2020 | June 30, 2021 | Revised Budget | YTD | Budget Remaining | % of Budget Expended | % of Actuals Expended | | | | % of Actuals Expended |
| SUMMARY | | | | | | | | Current YTD vs. PYTD | June 30, 2021 | June 30, 2020 | |
| REVENUE | 46,837,421 | 47,691,348 | 46,744,040 | 46,936,630 | (192,590) | 100.41% | 100.00% | 100.00% | (754,718) | 47,691,348 | 46,837,421 |
| EXPENDITURES | 45,199,029 | 44,299,918 | 47,014,473 | 45,872,919 | 1,141,554 | 97.57% | 100.00% | 100.00% | 1,573,001 | 44,299,918 | 45,199,029 |
| SPENDING VARIANCE | 1,638,392 | 3,391,430 | (270,433) | 1,063,710 | N/A | N/A | N/A | N/A | (2,327,720) | 3,391,430 | 1,638,392 |