

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

RED WING | April 30, 2023

REVENUE CATEGORIES						April 30, 2023	April 30, 2022	April 30, 2021	Current YTD vs. PYTD	April 30, 2022	April 30, 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	19,085,182	6,342,788	75.06%	73.07%	73.71%	470,219	18,614,963	18,828,848
FEDERAL	2,701,302	2,608,190	1,856,528	607,046	1,249,482	32.70%	19.58%	51.28%	96,286	510,759	1,385,257
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	37,300	(2,354)	106.74%	30.15%	102.06%	19,625	17,675	3,713
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	1,228,284	272,409	81.85%	74.36%	80.67%	378,502	849,782	975,633
<b>TOTALS</b>	<b>39,067,498</b>	<b>38,356,527</b>	<b>37,668,140</b>	<b>25,362,492</b>	<b>12,305,648</b>	<b>67.33%</b>	<b>63.57%</b>	<b>66.31%</b>	<b>977,929</b>	<b>24,384,563</b>	<b>25,906,167</b>

EXPENDITURES (OBJECT SERIES)						April 30, 2023	April 30, 2022	April 30, 2021	Current YTD vs. PYTD	April 30, 2022	April 30, 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	13,463,109	4,861,857	73.47%	71.12%	73.15%	333,504	13,129,605	13,827,854
EMPLOYEE BENEFITS	6,304,065	6,223,433	6,167,836	4,384,407	1,783,429	71.09%	70.52%	69.78%	(4,649)	4,389,056	4,399,287
PURCHASED SERVICES	9,411,719	9,688,815	10,960,896	8,176,147	2,784,749	74.59%	73.50%	75.37%	1,054,418	7,121,729	7,093,305
SUPPLIES	1,516,065	2,038,599	1,673,350	822,746	850,604	49.17%	77.38%	69.23%	(754,736)	1,577,481	1,049,619
EQUIPMENT	578,101	681,091	850,613	652,554	198,059	76.72%	80.46%	91.58%	104,582	547,972	529,432
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	160,410	510,632	134,891	48,547	86,344	35.99%	8.94%	42.76%	2,920	45,627	68,589
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>27,547,510</b>	<b>10,565,042</b>	<b>72.28%</b>	<b>71.30%</b>	<b>73.14%</b>	<b>736,039</b>	<b>26,811,470</b>	<b>26,968,086</b>

EXPENDITURES (PROGRAM SERIES)						April 30, 2023	April 30, 2022	April 30, 2021	Current YTD vs. PYTD	April 30, 2022	April 30, 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	980,399	216,456	81.91%	74.69%	81.80%	29,389	951,010	826,431
DISTRICT ADMINISTRATION	424,894	420,363	403,042	358,911	44,131	89.05%	76.93%	77.31%	35,539	323,372	328,480
SUPPORT SERVICES	981,103	995,341	1,048,805	912,587	136,218	87.01%	85.66%	87.77%	59,994	852,593	861,159
REGULAR INSTRUCTION	14,257,047	14,111,266	14,173,304	9,444,405	4,728,900	66.64%	65.57%	67.74%	191,989	9,252,415	9,658,403
EXTRA-CURRICULAR ACTIVITIES	811,930	928,924	978,128	770,728	207,400	78.80%	77.78%	72.58%	48,214	722,514	589,325
VOCATIONAL INSTRUCTION	877,347	844,994	596,071	408,991	187,080	68.61%	76.46%	82.04%	(237,065)	646,057	719,808
SPECIAL EDUCATION	7,296,867	7,543,536	7,878,502	5,811,409	2,067,093	73.76%	70.50%	74.00%	493,368	5,318,041	5,399,384
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	1,736,538	792,451	68.67%	74.48%	79.98%	(312,085)	2,048,622	2,006,972
PUPIL SUPPORT SERVICES	3,838,747	4,093,530	3,966,782	3,042,366	924,417	76.70%	73.84%	68.91%	19,603	3,022,763	2,645,368
FACILITIES	4,694,765	4,464,232	5,060,573	3,844,136	1,216,437	75.96%	78.61%	80.16%	334,595	3,509,542	3,763,397
OTHER FINANCING USES	170,761	177,447	281,500	237,039	44,461	84.21%	92.73%	99.18%	72,498	164,541	169,358
<b>TOTALS</b>	<b>36,873,094</b>	<b>37,603,568</b>	<b>38,112,552</b>	<b>27,547,510</b>	<b>10,565,042</b>	<b>72.28%</b>	<b>71.30%</b>	<b>73.14%</b>	<b>736,039</b>	<b>26,811,470</b>	<b>26,968,086</b>

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

RED WING | April 30, 2023

ACTIVITY - OTHER FUNDS						2023	2022	2021	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
	June 30, 2021	June 30, 2022	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received			
<b>REVENUE</b>											
FOOD SERVICE	1,828,032	2,272,523	1,830,204	787,937	1,042,267	43.05%	68.29%	68.11%	(763,957)	1,551,894	1,245,067
COMMUNITY EDUCATION	2,367,286	2,911,877	2,891,815	2,203,449	688,366	76.20%	64.37%	64.85%	329,010	1,874,439	1,535,275
CONSTRUCTION	22,015	1,710,326	25,000	3,315	21,685	13.26%	0.00%	0.06%	3,279	35	12
DEBT SERVICE	1,744,104	1,681,155	1,550,884	774,297	776,587	49.93%	48.21%	50.36%	(36,142)	810,439	878,350
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	483,263	443,798	451,859	181,456	270,403	40.16%	31.64%	30.30%	41,022	140,434	146,453
INTERNAL SERVICE	437,064	435,134	435,300	142,441	292,859	32.72%	32.16%	24.40%	2,504	139,937	106,635
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	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)	0.00%	18.30%	4.63%	(588)	727	453
<b>TOTALS</b>	<b>8,623,851</b>	<b>8,573,790</b>	<b>7,685,062</b>	<b>4,480,342</b>	<b>3,204,720</b>	<b>58.30%</b>	<b>50.51%</b>	<b>60.64%</b>	<b>149,663</b>	<b>4,330,680</b>	<b>5,229,332</b>
EXPENDITURES						2023	2022	2021	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
	June 30, 2021	June 30, 2022	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
FOOD SERVICE	1,666,287	2,043,703	1,916,719	1,246,057	670,662	65.01%	74.91%	72.52%	(284,788)	1,530,845	1,208,430
COMMUNITY EDUCATION	2,242,762	2,839,621	3,061,080	2,462,897	598,183	80.46%	76.04%	72.64%	303,610	2,159,287	1,629,239
CONSTRUCTION	7,503	87,230	1,784,709	1,492,284	292,425	83.62%	22.67%	838.75%	1,472,508	19,777	62,932
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	431,272	20,587	95.44%	85.56%	79.58%	45,106	386,166	363,209
INTERNAL SERVICE	381,047	411,847	440,300	299,152	141,148	67.94%	73.81%	73.61%	(4,835)	303,987	280,487
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	557,609	359,023	60.83%	57.44%	53.16%	(27,411)	585,020	542,015
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>7,426,824</b>	<b>8,508,488</b>	<b>10,248,412</b>	<b>8,173,163</b>	<b>2,075,249</b>	<b>79.75%</b>	<b>78.06%</b>	<b>77.28%</b>	<b>1,531,818</b>	<b>6,641,345</b>	<b>5,739,574</b>
SUMMARY - ALL FUNDS						2023	2022	2021	Current YTD vs. PYTD	April 30, 2022	April 30, 2021
	June 30, 2021	June 30, 2022	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>SUMMARY</b>											
REVENUE	47,691,348	46,930,316	45,353,202	29,842,835	15,510,367	65.80%	61.19%	65.29%	1,127,592	28,715,243	31,135,499
EXPENDITURES	44,299,918	46,112,056	48,360,964	35,720,672	12,640,292	73.86%	72.55%	73.83%	2,267,858	33,452,815	32,707,660
SPENDING VARIANCE	3,391,430	818,260	(3,007,762)	(5,877,838)	N/A	N/A	N/A	N/A	(1,140,266)	(4,737,572)	(1,572,161)