

# 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	22,734,574	2,438,217	90.31%	100.00%	100.00%	(2,811,230)	25,545,804	25,599,867
FEDERAL	909,266	2,701,302	2,806,830	1,297,556	1,509,274	46.23%	100.00%	100.00%	(1,403,746)	2,701,302	909,266
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	9,019,859	58,174	99.36%	100.00%	100.00%	(587,503)	9,607,361	9,211,146
LOCAL SALES, INS RECOVERY & JUDGEMENTS	258,025	3,638	39,513	44,385	(4,872)	112.33%	100.00%	100.00%	40,747	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	1,085,191	576,177	65.32%	100.00%	100.00%	(124,201)	1,209,393	1,305,629
<b>TOTALS</b>	<b>37,283,932</b>	<b>39,067,498</b>	<b>38,758,535</b>	<b>34,181,565</b>	<b>4,576,970</b>	<b>88.19%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(4,885,933)</b>	<b>39,067,498</b>	<b>37,283,932</b>

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	17,761,748	785,976	95.76%	100.00%	100.00%	(1,140,986)	18,902,734	18,231,077
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	5,807,608	607,317	90.53%	100.00%	100.00%	(496,457)	6,304,065	6,070,043
PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	9,244,774	1,151,806	88.92%	100.00%	100.00%	(166,945)	9,411,719	8,513,022
SUPPLIES	1,539,040	1,516,065	2,383,663	1,790,739	592,925	75.13%	100.00%	100.00%	274,674	1,516,065	1,539,040
EQUIPMENT	872,006	578,101	624,796	690,270	(65,474)	110.48%	100.00%	100.00%	112,168	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	160,761	88,507	64.49%	100.00%	100.00%	351	160,410	129,994
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>35,355,182</b>	<b>36,873,094</b>	<b>38,616,956</b>	<b>35,455,899</b>	<b>3,161,057</b>	<b>91.81%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(1,417,194)</b>	<b>36,873,094</b>	<b>35,355,182</b>

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	1,244,144	(67,951)	105.78%	100.00%	100.00%	233,808	1,010,336	945,764
DISTRICT ADMINISTRATION	401,530	424,894	431,536	419,696	11,840	97.26%	100.00%	100.00%	(5,198)	424,894	401,530
SUPPORT SERVICES	964,020	981,103	1,070,819	1,005,570	65,249	93.91%	100.00%	100.00%	24,467	981,103	964,020
REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	12,741,395	1,606,109	88.81%	100.00%	100.00%	(1,515,652)	14,257,047	13,712,644
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	912,916	103,083	89.85%	100.00%	100.00%	100,986	811,930	930,049
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	894,411	4,326	99.52%	100.00%	100.00%	17,064	877,347	667,710
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	7,114,369	393,000	94.77%	100.00%	100.00%	(182,498)	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	2,624,223	414,285	86.37%	100.00%	100.00%	114,925	2,509,298	2,408,390
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	3,970,376	152,948	96.29%	100.00%	100.00%	131,629	3,838,747	3,818,698
FACILITIES	4,409,743	4,694,765	4,829,575	4,351,353	478,222	90.10%	100.00%	100.00%	(343,412)	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
<b>TOTALS</b>	<b>35,355,182</b>	<b>36,873,094</b>	<b>38,616,956</b>	<b>35,455,899</b>	<b>3,161,057</b>	<b>91.81%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(1,417,194)</b>	<b>36,873,094</b>	<b>35,355,182</b>

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

RED WING | June 30, 2022

## ACTIVITY - OTHER FUNDS

						June 30,	June 30,	June 30,	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			
<b>REVENUE</b>											
FOOD SERVICE	1,913,816	1,828,032	1,809,390	2,011,253	(201,863)	111.16%	100.00%	100.00%	183,221	1,828,032	1,913,816
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	2,585,783	77,804	97.08%	100.00%	100.00%	218,497	2,367,286	2,494,741
CONSTRUCTION	23,599	22,015	22,050	1,688,237	(1,666,187)	7656.40%	100.00%	100.00%	1,666,222	22,015	23,599
DEBT SERVICE	3,832,177	1,744,104	1,651,970	1,615,341	36,629	97.78%	100.00%	100.00%	(128,764)	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	142,565	263,225	35.13%	100.00%	100.00%	(340,698)	483,263	402,311
INTERNAL SERVICE	372,328	437,064	432,718	163,286	269,432	37.74%	100.00%	100.00%	(273,778)	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	(915,673)	1,915,673	-91.57%	100.00%	100.00%	(2,647,958)	1,732,285	488,497
OPEB DEBT SERVICE	26,020	9,802	0	1,193	(1,193)	0.00%	100.00%	100.00%	(8,609)	9,802	26,020
<b>TOTALS</b>	<b>9,553,489</b>	<b>8,623,851</b>	<b>7,985,505</b>	<b>7,291,985</b>	<b>693,520</b>	<b>91.32%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(1,331,865)</b>	<b>8,623,851</b>	<b>9,553,489</b>

						June 30,	June 30,	June 30,	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			
<b>EXPENDITURES</b>											
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,873,031	120,361	93.96%	100.00%	100.00%	206,744	1,666,287	1,736,755
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	2,817,414	(177,009)	106.70%	100.00%	100.00%	574,652	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	472,729	(47,789)	111.25%	100.00%	100.00%	16,340	456,388	389,559
INTERNAL SERVICE	372,330	381,047	432,718	368,724	63,994	85.21%	100.00%	100.00%	(12,323)	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	713,772	380,263	65.24%	100.00%	100.00%	(305,802)	1,019,575	994,937
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>9,843,847</b>	<b>7,426,824</b>	<b>8,397,517</b>	<b>7,989,163</b>	<b>408,354</b>	<b>95.14%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>562,338</b>	<b>7,426,824</b>	<b>9,843,847</b>

## SUMMARY - ALL FUNDS

						June 30,	June 30,	June 30,	Current YTD vs. PYTD	June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>SUMMARY</b>											
REVENUE	46,837,421	47,691,348	46,744,040	41,473,550	5,270,490	88.72%	100.00%	100.00%	(6,217,798)	47,691,348	46,837,421
EXPENDITURES	45,199,029	44,299,918	47,014,473	43,445,062	3,569,411	92.41%	100.00%	100.00%	(854,856)	44,299,918	45,199,029
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	(1,971,512)	N/A	N/A	N/A	N/A	(5,362,942)	3,391,430	1,638,392