

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

RED WING | November 30, 2022

						November 30, 2022	November 30, 2021	November 30, 2020			
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	November 30, 2021	November 30, 2020
STATE	25,545,804	25,475,715	25,267,758	4,946,229	20,321,529	19.58%	21.90%	19.98%	(634,075)	5,580,305	5,105,237
FEDERAL	2,701,302	2,608,190	2,086,002	284,873	1,801,129	13.66%	1.50%	29.16%	245,797	39,076	787,567
PROPERTY TAXES	9,607,361	9,071,252	8,929,387	4,308,170	4,621,217	48.25%	47.13%	47.88%	32,903	4,275,266	4,599,799
LOCAL SALES, INS RECOVERY & JUDGEMENTS	3,638	58,617	34,784	25,116	9,668	72.21%	8.91%	100.93%	19,895	5,221	3,671
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	1,377,733	505,835	871,898	36.72%	24.98%	32.85%	220,362	285,474	397,244
<b>TOTALS</b>	<b>39,067,498</b>	<b>38,356,527</b>	<b>37,695,664</b>	<b>10,070,223</b>	<b>27,625,441</b>	<b>26.71%</b>	<b>26.55%</b>	<b>27.88%</b>	<b>(115,118)</b>	<b>10,185,341</b>	<b>10,893,518</b>

  

						November 30, 2022	November 30, 2021	November 30, 2020			
EXPENDITURES (OBJECT SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	November 30, 2021	November 30, 2020
SALARIES & WAGES	18,902,734	18,460,997	18,232,211	5,830,395	12,401,816	31.98%	30.62%	31.26%	177,902	5,652,493	5,909,693
EMPLOYEE BENEFITS	6,304,065	6,223,433	6,658,371	1,863,010	4,795,361	27.98%	29.96%	29.42%	(1,837)	1,864,846	1,854,684
PURCHASED SERVICES	9,411,719	9,688,815	10,635,040	3,504,932	7,130,108	32.96%	28.58%	33.45%	736,242	2,768,690	3,148,009
SUPPLIES	1,516,065	2,038,599	1,717,852	219,406	1,498,446	12.77%	34.81%	36.14%	(490,222)	709,628	547,907
EQUIPMENT	578,101	681,091	759,362	468,499	290,863	61.70%	38.00%	77.48%	209,687	258,812	447,917
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	160,410	510,632	136,786	16,822	119,964	12.30%	6.98%	37.60%	(18,823)	35,645	60,313
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>38,139,622</b>	<b>11,903,064</b>	<b>26,236,558</b>	<b>31.21%</b>	<b>30.02%</b>	<b>32.46%</b>	<b>612,949</b>	<b>11,290,115</b>	<b>11,968,523</b>

  

						November 30, 2022	November 30, 2021	November 30, 2020			
EXPENDITURES (PROGRAM SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	November 30, 2021	November 30, 2020
SITE ADMINISTRATION	1,010,336	1,273,255	1,157,315	479,994	677,321	41.47%	33.53%	40.13%	53,099	426,895	405,491
DISTRICT ADMINISTRATION	424,894	420,363	399,846	145,539	254,307	36.40%	38.28%	40.54%	(15,375)	160,914	172,235
SUPPORT SERVICES	981,103	995,341	1,036,729	467,114	569,615	45.06%	39.00%	45.39%	78,894	388,219	445,274
REGULAR INSTRUCTION	14,257,047	14,111,266	14,097,135	3,687,075	10,410,060	26.15%	27.12%	28.42%	(140,142)	3,827,217	4,052,386
EXTRA-CURRICULAR ACTIVITIES	811,930	928,924	996,238	311,498	684,740	31.27%	33.08%	30.27%	4,207	307,291	245,807
VOCATIONAL INSTRUCTION	877,347	844,994	754,942	172,625	582,317	22.87%	31.26%	14.48%	(91,524)	264,149	127,026
SPECIAL EDUCATION	7,296,867	7,543,536	7,934,655	2,556,850	5,377,805	32.22%	30.40%	32.54%	263,315	2,293,535	2,374,669
COMMUNITY SERVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	2,509,298	2,750,680	2,490,998	821,963	1,669,035	33.00%	31.92%	44.60%	(56,069)	878,032	1,119,179
PUPIL SUPPORT SERVICES	3,838,747	4,093,530	4,021,747	1,282,810	2,738,937	31.90%	24.02%	21.43%	299,377	983,433	822,685
FACILITIES	4,694,765	4,464,232	5,067,303	1,831,706	3,235,597	36.15%	37.19%	43.79%	171,287	1,660,420	2,055,813
OTHER FINANCING USES	170,761	177,447	182,714	145,891	36,823	79.85%	56.36%	86.65%	45,881	100,010	147,960
<b>TOTALS</b>	<b>36,873,094</b>	<b>37,603,568</b>	<b>38,139,622</b>	<b>11,903,064</b>	<b>26,236,558</b>	<b>31.21%</b>	<b>30.02%</b>	<b>32.46%</b>	<b>612,949</b>	<b>11,290,115</b>	<b>11,968,523</b>

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

RED WING | November 30, 2022

## ACTIVITY - OTHER FUNDS

			November			November			November		
	June 30, 2021	June 30, 2022	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	November 30, 2021	November 30, 2020
<b>REVENUE</b>											
FOOD SERVICE	1,828,032	2,272,523	1,749,150	304,786	1,444,364	17.42%	23.16%	27.93%	(221,432)	526,219	510,501
COMMUNITY EDUCATION	2,367,286	2,911,877	2,622,369	1,227,785	1,394,584	46.82%	33.92%	28.92%	239,977	987,808	684,704
CONSTRUCTION	22,015	1,710,326	22,050	1,917	20,133	8.69%	0.00%	0.03%	1,911	6	6
DEBT SERVICE	1,744,104	1,681,155	1,550,883	755,276	795,607	48.70%	46.89%	49.92%	(33,034)	788,310	870,737
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	483,263	443,798	447,500	8,334	439,166	1.86%	1.55%	1.47%	1,451	6,883	7,121
INTERNAL SERVICE	437,064	435,134	437,833	40,838	396,995	9.33%	14.20%	8.28%	(20,940)	61,778	36,185
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	(280,883)	780,883	-56.18%	2.92%	24.07%	(255,051)	(25,832)	416,967
OPEB DEBT SERVICE	9,802	3,973	0	0	0	0.00%	-2.02%	3.82%	80	(80)	375
<b>TOTALS</b>	<b>8,623,851</b>	<b>8,573,790</b>	<b>7,329,785</b>	<b>2,058,053</b>	<b>5,271,732</b>	<b>28.08%</b>	<b>27.35%</b>	<b>29.30%</b>	<b>(287,038)</b>	<b>2,345,091</b>	<b>2,526,596</b>

			November			November			November		
	June 30, 2021	June 30, 2022	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	November 30, 2021	November 30, 2020
<b>EXPENDITURES</b>											
FOOD SERVICE	1,666,287	2,043,703	1,856,874	543,939	1,312,935	29.29%	40.29%	30.86%	(279,485)	823,424	514,164
COMMUNITY EDUCATION	2,242,762	2,839,621	2,589,335	1,345,634	1,243,701	51.97%	36.52%	33.56%	308,534	1,037,100	752,732
CONSTRUCTION	7,503	87,230	1,818,664	1,424,857	393,807	78.35%	22.67%	111.82%	1,405,080	19,777	8,390
DEBT SERVICE	1,653,263	1,656,263	1,677,113	267,706	1,409,407	15.96%	17.41%	18.35%	(20,600)	288,306	303,456
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	456,388	451,361	447,500	205,055	242,445	45.82%	39.94%	36.26%	24,763	180,291	165,477
INTERNAL SERVICE	381,047	411,847	437,833	96,898	340,935	22.13%	30.04%	23.51%	(26,831)	123,729	89,593
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	960,143	267,630	692,513	27.87%	26.56%	24.60%	(2,866)	270,496	250,808
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>9,787,462</b>	<b>4,151,719</b>	<b>5,635,743</b>	<b>42.42%</b>	<b>32.24%</b>	<b>28.07%</b>	<b>1,408,596</b>	<b>2,743,123</b>	<b>2,084,620</b>

## SUMMARY - ALL FUNDS

			November			November			November		
	June 30, 2021	June 30, 2022	Adopted Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	November 30, 2021	November 30, 2020
<b>SUMMARY</b>											
REVENUE	47,691,348	46,930,316	45,025,449	12,128,276	32,897,173	26.94%	26.70%	28.14%	(402,156)	12,530,432	13,420,115
EXPENDITURES	44,299,918	46,112,056	47,927,084	16,054,782	31,872,302	33.50%	30.43%	31.72%	2,021,545	14,033,237	14,053,143
SPENDING VARIANCE	3,391,430	818,260	(2,901,635)	(3,926,506)	N/A	N/A	N/A	N/A	(2,423,701)	(1,502,806)	(633,028)