

**RED WING**  
**Budget / Fund Balance Overview (BUDGET)**

Revised Budget

	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>						
422 Unassigned Fund Balance	5,717,125 15.20%	33,257,637	33,385,860	(315,889)	5,273,013 13.84%	(444,112)
<b>Restricted</b>						
401 Student Activities	104,831	46,438	45,553	-	105,716	885
403 Staff Development	187,072	400,048	400,048	-	187,072	-
424 Operating Capital	395,546	525,293	525,293	-	395,546	-
428 Learning and Development	-	541,388	541,388	-	-	-
434 Area Learning Center	-	639,693	639,693	-	-	-
438 Gifted and Talented	-	35,483	35,483	-	-	-
441 Basic Skills Programs	-	653,971	969,860	315,889	(0)	(0)
448 Achievement and Integration Revenue	-	266,428	266,428	-	-	-
449 Safe Schools Levy	-	100,090	100,090	-	-	-
467 Long-Term Facilities Maint	1,427,323	978,044	978,044	-	1,427,323	-
472 Medical Assistance	-	145,000	145,000	-	-	-
<b>Subtotal Restricted</b>	<b>2,114,772</b>	<b>4,331,876</b>	<b>4,646,880</b>	<b>315,889</b>	<b>2,115,657</b>	<b>885</b>
460 Nonspendable	400,838	-	-	-	400,838	-
<b>Assigned Funds</b>						
462 Assigned	205,653	78,627	79,812	-	204,468	(1,185)
<b>Subtotal Assigned - 462</b>	<b>205,653</b>	<b>78,627</b>	<b>79,812</b>	<b>-</b>	<b>204,468</b>	<b>(1,185)</b>
<b>Total General Fund</b>	<b>8,438,388</b>	<b>37,668,140</b>	<b>38,112,552</b>	<b>-</b>	<b>7,993,976</b>	<b>(444,412)</b>
<b>Food Service Fund - 02</b>						
460 Nonspendable	52,155	-	-	-	52,155	-
464 Restricted	595,974	1,830,204	1,916,719	-	509,459	(86,515)
<b>Total Food Service</b>	<b>648,129</b>	<b>1,830,204</b>	<b>1,916,719</b>	<b>-</b>	<b>561,614</b>	<b>(86,515)</b>
<b>Community Services - 04</b>						
464 Restricted	171,492	553,463	713,625	-	11,330	(160,162)
<b>Restricted / Reserved</b>						
431 Community Education	562,268	1,537,439	1,474,311	-	625,396	63,128
432 Early Childhood	(4,783)	192,316	219,448	-	(31,915)	(27,132)
444 School Readiness	(16,187)	180,368	192,129	-	(27,948)	(11,761)
447 Adult Basic Education	12,189	428,229	461,567	-	(21,149)	(33,338)
<b>Restricted/Reserved - Subtotal</b>	<b>553,487</b>	<b>2,338,352</b>	<b>2,347,455</b>	<b>-</b>	<b>544,384</b>	<b>(9,103)</b>
<b>Total Community Education</b>	<b>724,979</b>	<b>2,891,815</b>	<b>3,061,080</b>	<b>-</b>	<b>555,714</b>	<b>(169,265)</b>
<b>Construction - 06</b>						
<b>Restricted/Reserved</b>						
467 Long-Term Facilities Maint	1,620,200	1,500	1,621,700	-	-	(1,620,200)
<b>Restricted/Reserved - Subtotal</b>	<b>1,620,200</b>	<b>1,500</b>	<b>1,621,700</b>	<b>-</b>	<b>-</b>	<b>(1,620,200)</b>
464 Restricted	136,614	23,500	163,009	-	(2,895)	(139,509)
<b>Total Construction Fund</b>	<b>1,756,814</b>	<b>25,000</b>	<b>1,784,709</b>	<b>-</b>	<b>(2,895)</b>	<b>(1,759,709)</b>
<b>Debt Service - 07</b>						
464 Restricted	470,553	1,550,884	1,677,113	-	344,324	(126,229)
<b>Total Debt Service Fund</b>	<b>470,553</b>	<b>1,550,884</b>	<b>1,677,113</b>	<b>-</b>	<b>344,324</b>	<b>(126,229)</b>
<b>Custodial - 18</b>						
<b>Restricted/Reserved</b>						
402 Scholarships	69,202	25,000	25,000	-	69,202	-
<b>Restricted/Reserved - Subtotal</b>	<b>69,202</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>69,202</b>	<b>-</b>
464 Restricted	-	426,859	426,859	-	-	-
<b>Total Custodial Fund</b>	<b>69,202</b>	<b>451,859</b>	<b>451,859</b>	<b>-</b>	<b>69,202</b>	<b>-</b>
<b>Internal Service Fund - 20</b>	<b>47,513</b>	<b>435,300</b>	<b>440,300</b>	<b>-</b>	<b>42,513</b>	<b>(5,000)</b>
<b>OPEB Irrevocable Trust - 45</b>	<b>8,404,395</b>	<b>500,000</b>	<b>916,632</b>	<b>-</b>	<b>7,987,763</b>	<b>(416,632)</b>
<b>OPEB Debt Service - 47</b>						
464 Restricted	490,873	-	-	-	490,873	-
<b>Total OPEB Debt Service Fund</b>	<b>490,873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490,873</b>	<b>-</b>
<b>Total All Funds:</b>	<b>21,050,846</b>	<b>45,353,202</b>	<b>48,360,964</b>	<b>-</b>	<b>18,043,084</b>	<b>(3,007,762)</b>

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

RED WING | December 31, 2022

REVENUE CATEGORIES	June 30, 2021		June 30, 2022		Revised Budget	Received YTD		Budget Remaining		% of Budget Received		% of Actuals Received		Current YTD vs. PYTD	December 31, 2021		December 31, 2022	
	2021	2022	2021	2022		YTD	Remaining	Expended	Expended	Received	Received	Received	Received		2021	2022	2021	2022
<b>TOTALS</b>	<b>39,067,498</b>	<b>38,356,527</b>	<b>1,142,753</b>	<b>1,500,693</b>	<b>37,668,140</b>	<b>11,354,333</b>	<b>26,313,807</b>	<b>43.71%</b>	<b>30.14%</b>	<b>32.09%</b>	<b>48.84%</b>	<b>29.32%</b>	<b>30.51%</b>	<b>109,425</b>	<b>11,244,908</b>	<b>366,711</b>	<b>566,483</b>	<b>11,919,081</b>
<b>EXPENDITURES (OBJECT SERIES)</b>																		
SALARIES & WAGES	18,902,734	18,460,997	18,324,966	18,324,966	18,324,966	7,350,153	10,974,813	40.11%	38.62%	39.59%	39.59%	39.59%	219,705	7,130,447	7,130,447	7,483,650	7,483,650	
EMPLOYEE BENEFITS	6,304,065	6,223,433	6,167,836	6,167,836	6,167,836	2,353,535	3,814,301	38.16%	37.73%	38.49%	38.49%	38.49%	5,382	2,348,152	2,348,152	2,300,465	2,300,465	
PURCHASED SERVICES	9,411,719	9,688,815	10,960,896	10,960,896	10,960,896	4,043,207	6,917,689	36.89%	37.74%	42.23%	42.23%	42.23%	387,013	3,656,195	3,656,195	3,975,015	3,975,015	
SUPPLIES	1,516,065	2,038,599	1,673,350	1,673,350	1,673,350	442,383	1,230,967	26.44%	58.67%	44.15%	44.15%	44.15%	(753,721)	1,196,104	1,196,104	689,302	689,302	
EQUIPMENT	578,101	681,091	850,613	850,613	850,613	500,864	349,749	58.88%	43.74%	66.72%	66.72%	66.72%	202,967	297,897	297,897	385,734	385,734	
DEBT SERVICE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	
OTHER EXPENDITURES	150,410	510,632	134,691	134,691	134,691	21,703	113,188	16.09%	8.32%	43.49%	43.49%	43.49%	(20,798)	42,501	42,501	69,763	69,763	
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	
<b>TOTALS</b>	<b>36,873,094</b>	<b>37,603,568</b>	<b>38,112,552</b>	<b>38,112,552</b>	<b>38,112,552</b>	<b>14,711,845</b>	<b>23,400,707</b>	<b>38.60%</b>	<b>39.02%</b>	<b>40.37%</b>	<b>40.37%</b>	<b>40.37%</b>	<b>40,548</b>	<b>14,671,297</b>	<b>14,671,297</b>	<b>14,883,929</b>	<b>14,883,929</b>	
<b>EXPENDITURES (PROGRAM SERIES)</b>																		
SITE ADMINISTRATION	1,010,336	1,273,255	1,196,855	1,196,855	1,196,855	578,747	618,108	48.36%	41.91%	48.63%	48.63%	48.63%	45,169	533,578	533,578	491,372	491,372	
DISTRICT ADMINISTRATION	424,894	420,363	403,042	403,042	403,042	175,282	227,760	43.49%	45.97%	47.54%	47.54%	47.54%	(17,967)	193,249	193,249	201,979	201,979	
SUPPORT SERVICES	981,103	995,341	1,048,605	1,048,605	1,048,605	559,362	489,443	53.33%	57.86%	61.08%	61.08%	61.08%	(16,587)	575,949	575,949	599,229	599,229	
REGULAR INSTRUCTION	14,257,047	14,111,266	14,173,304	14,173,304	14,173,304	4,717,390	9,455,914	33.28%	34.77%	36.00%	36.00%	36.00%	(188,930)	4,906,921	4,906,921	5,133,091	5,133,091	
EXTRA-CURRICULAR ACTIVITIES	811,930	928,924	978,128	978,128	978,128	390,615	587,513	39.94%	39.86%	38.36%	38.36%	38.36%	20,306	370,309	370,309	295,220	295,220	
VOCATIONAL INSTRUCTION	877,347	844,994	596,071	596,071	596,071	225,558	370,513	37.84%	40.13%	18.48%	18.48%	18.48%	(113,548)	339,105	339,105	162,124	162,124	
SPECIAL EDUCATION	7,296,867	7,543,536	7,878,502	7,878,502	7,878,502	3,196,913	4,681,589	40.58%	38.16%	40.75%	40.75%	40.75%	318,172	2,878,741	2,878,741	2,973,728	2,973,728	
COMMUNITY SERVICES	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0	0	0	0	0	
INSTRUCTIONAL SUPPORT	2,509,298	2,750,680	2,528,989	2,528,989	2,528,989	954,660	1,574,329	37.75%	50.83%	51.97%	51.97%	51.97%	(443,472)	1,398,132	1,398,132	1,304,032	1,304,032	
PUPIL SUPPORT SERVICES	3,838,747	4,093,530	3,966,782	3,966,782	3,966,782	1,380,340	2,586,442	34.80%	32.54%	31.28%	31.28%	31.28%	48,213	1,332,127	1,332,127	1,200,745	1,200,745	
FACILITIES	4,694,765	4,464,232	5,060,573	5,060,573	5,060,573	2,364,224	2,694,349	46.72%	45.49%	50.58%	50.58%	50.58%	333,355	2,030,869	2,030,869	2,374,448	2,374,448	
OTHER FINANCING USES	170,761	177,447	281,500	281,500	281,500	168,752	112,748	59.95%	63.63%	86.65%	86.65%	86.65%	55,836	112,916	112,916	147,960	147,960	
<b>TOTALS</b>	<b>36,873,094</b>	<b>37,603,568</b>	<b>38,112,552</b>	<b>38,112,552</b>	<b>38,112,552</b>	<b>14,711,845</b>	<b>23,400,707</b>	<b>38.60%</b>	<b>39.02%</b>	<b>40.37%</b>	<b>40.37%</b>	<b>40.37%</b>	<b>40,548</b>	<b>14,671,297</b>	<b>14,671,297</b>	<b>14,883,929</b>	<b>14,883,929</b>	



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

RED WING | December 31, 2022

ACTIVITY - OTHER FUNDS	June 30, 2021		June 30, 2022		Revised Budget	Received YTD	Budget Remaining	31, 2022		31, 2021		Current YTD vs. PYTD	December 31, 2021	December 31, 2020
	1,828,032	2,272,523	2,911,877	2,272,523				% of Budget Received	% of Actuals Received	% of Budget Received	% of Actuals Received			
REVENUE														
FOOD SERVICE	1,828,032	2,272,523	2,911,877	2,272,523	1,830,204	410,733	1,419,471	22.44%	33.65%	35.03%	764,716	(353,983)	764,716	640,343
COMMUNITY EDUCATION	2,367,286	2,911,877	1,710,326	2,911,877	2,891,815	1,409,706	1,482,109	48.75%	45.53%	37.94%	1,325,903	83,803	1,325,903	898,167
CONSTRUCTION	22,015	1,710,326	1,681,155	1,710,326	25,000	2,237	22,763	8.95%	0.00%	0.03%	7	2,229	7	7
DEBT SERVICE	1,744,104	1,681,155	0	1,681,155	1,550,884	765,926	784,958	49.39%	47.52%	50.55%	798,937	(33,011)	798,937	881,564
TRUST	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0
CUSTODIAL	483,263	443,798	443,798	443,798	451,859	18,304	433,555	4.05%	1.83%	1.47%	8,101	10,203	8,101	7,121
INTERNAL SERVICE	437,064	435,134	0	435,134	435,300	81,121	354,179	18.64%	19.71%	12.41%	85,757	(4,636)	85,757	54,221
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0
OPEB IRREVOCABLE TRUST	1,732,285	(884,997)	0	(884,997)	500,000	93,082	406,918	18.62%	-35.78%	65.84%	316,642	(223,560)	316,642	1,140,529
OPEB DEBT SERVICE	9,802	3,973	0	3,973	0	0	0	0.00%	-2.02%	3.82%	(80)	80	(80)	375
<b>TOTALS</b>	<b>8,623,851</b>	<b>8,573,790</b>	<b>8,573,790</b>	<b>8,573,790</b>	<b>7,685,062</b>	<b>2,781,108</b>	<b>4,903,954</b>	<b>36.19%</b>	<b>38.49%</b>	<b>42.00%</b>	<b>3,299,982</b>	<b>(516,874)</b>	<b>3,299,982</b>	<b>3,622,328</b>
EXPENDITURES														
FOOD SERVICE	1,666,287	2,043,703	2,839,621	2,043,703	1,916,719	715,978	1,200,741	37.35%	47.28%	40.04%	966,184	(250,186)	966,184	667,114
COMMUNITY EDUCATION	2,242,762	2,839,621	87,230	2,839,621	3,061,080	1,580,692	1,480,388	51.64%	44.17%	40.82%	1,254,124	326,568	1,254,124	915,447
CONSTRUCTION	7,503	87,230	1,656,263	87,230	1,784,709	1,497,535	287,174	83.91%	22.67%	124.54%	19,777	1,477,758	19,777	9,344
DEBT SERVICE	1,653,263	1,656,263	0	1,656,263	1,677,113	267,706	1,409,407	15.96%	17.41%	18.35%	288,306	(20,600)	288,306	303,456
TRUST	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0
CUSTODIAL	456,388	451,361	411,847	451,361	451,859	245,013	206,846	54.22%	48.33%	42.41%	218,133	26,880	218,133	193,560
INTERNAL SERVICE	381,047	411,847	0	411,847	440,300	130,894	309,406	29.73%	37.54%	31.77%	154,597	(23,704)	154,597	121,050
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0
OPEB IRREVOCABLE TRUST	1,019,575	1,018,463	0	1,018,463	916,632	339,246	577,386	37.01%	34.10%	31.31%	347,292	(8,046)	347,292	319,202
OPEB DEBT SERVICE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	0
<b>TOTALS</b>	<b>7,426,824</b>	<b>8,508,488</b>	<b>8,508,488</b>	<b>8,508,488</b>	<b>10,248,412</b>	<b>4,777,064</b>	<b>5,471,348</b>	<b>46.61%</b>	<b>38.18%</b>	<b>34.05%</b>	<b>3,248,393</b>	<b>1,528,671</b>	<b>3,248,393</b>	<b>2,529,174</b>
SUMMARY - ALL FUNDS														
SUMMARY														
REVENUE	47,691,348	46,930,316	46,112,056	46,930,316	45,353,202	14,135,441	31,217,761	31.17%	30.99%	32.59%	14,544,890	(409,449)	14,544,890	15,541,408
EXPENDITURES	44,299,918	46,112,056	818,260	46,112,056	48,360,964	19,488,909	28,872,055	40.30%	38.86%	39.31%	17,919,690	1,569,219	17,919,690	17,413,102
SPENDING VARIANCE	3,391,430	818,260	0	818,260	(3,007,762)	(5,353,469)	N/A	N/A	N/A	N/A	(3,374,800)	(1,978,668)	(3,374,800)	(1,871,694)



# GENERAL FUND - REVENUE SUMMARY

RED WING | December 31, 2022



December 31, 2022 % of Budget Received

December 31, 2021 % of Actuals Received

DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Revenue YTD	Budget Remaining	December 31, 2022 % of Budget Received	December 31, 2021 % of Actuals Received	Current YTD vs. Prior YTD	December 31, 2021	December 31, 2020
<b>LOCAL REVENUES</b>										
001 PROPERTY TAX LEVY GENERAL	9,493,076	8,963,279	8,598,200	4,109,501	4,488,699	47.79%	47.16%	(117,289)	4,226,790	4,553,542
004 MUNICIPAL/TAX INCR FINANCE	0	0	0	0	0	0.00%	0.00%	0	0	0
010 COUNTY APPORTIONMENT	103,145	92,043	226,803	175,946	50,857	77.58%	37.98%	140,982	34,964	36,922
019 MISC TAX REV PAID BY COUNTY	11,140	15,929	23,000	22,723	278	98.79%	84.82%	9,211	13,512	9,335
021 TUITION/REIMB MN DISTRICTS	116,867	(46,618)	75,000	5,404	69,596	7.21%	123.19%	62,831	(57,426)	29,674
031 TUITION/OUT OF STATE SCHOOLS	0	1,860	0	0	0	0.00%	0.00%	0	0	0
040 TUITION FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	95,679	126,132	116,290	78,997	37,293	67.93%	60.98%	2,084	76,913	68,510
060 ADMISSIONS & STUDENT ACTIVITY REV	28,119	52,220	44,242	23,091	21,151	52.19%	47.01%	(1,460)	24,551	4,413
071 MA REVIDEPT OF HUMAN SVCS	48,409	110,144	145,000	6,405	138,595	4.42%	0.00%	6,405	0	15,056
092 INTEREST EARNINGS	61,439	(41,789)	153,000	114,679	38,321	74.95%	-8.59%	111,089	3,590	(36,824)
093 RENT	64,821	67,343	65,686	28,608	37,078	43.55%	73.29%	(20,595)	49,203	47,505
096 GIFTS AND BEQUESTS	338,572	134,525	134,486	122,186	12,300	90.85%	38.04%	71,011	51,175	223,036
099 MISC REV FROM LOCAL SOURCES	455,487	738,936	766,989	276,519	490,470	36.05%	29.60%	57,914	218,706	215,114
<b>Total LOCAL REVENUES</b>	<b>10,816,754</b>	<b>10,214,005</b>	<b>10,348,696</b>	<b>4,964,058</b>	<b>5,384,638</b>	<b>47.97%</b>	<b>45.45%</b>	<b>322,081</b>	<b>4,641,977</b>	<b>5,166,282</b>
<b>STATE REVENUES</b>										
201 ENDOWMENT FUND APPORTIONMENT	114,112	107,461	117,640	58,820	58,820	50.00%	50.27%	4,805	54,015	57,495
211 GENERAL EDUCATION AID	20,460,102	20,570,639	20,307,201	5,090,557	15,216,644	25.07%	22.39%	484,483	4,606,074	4,397,645
212 LITERACY INCENTIVE AID	133,414	76,047	133,414	0	133,414	0.00%	11.08%	(8,426)	8,426	3,924
213 SHARED TIME AID	1,919	16,477	11,505	11,505	0	100.00%	58.99%	1,786	9,719	9,721
227 ABATEMENT AID	589	702	136	123	13	90.26%	10.52%	49	74	593
229 DISPARITY REDUCTION AID	15,573	15,974	16,608	1,597	15,011	9.62%	0.00%	1,597	0	1,072
234 AGRICULTURE MARKET VALUE CR	11,504	10,954	10,849	1,095	9,754	10.10%	10.03%	1,095	0	1,154
258 OTHER STATE CR/EXEMPT PROP REIMB	0	0	0	0	0	0.00%	0.00%	0	0	0
300 STATE AID (REQUIRES FIN CODE)	80,503	73,922	284,089	0	284,089	0.00%	3.63%	(2,686)	2,686	2,441
301 NONPUBLIC AID	0	0	0	0	0	0.00%	0.00%	0	0	0
360 STATE AID FOR SPECIAL EDUCATION	4,675,464	4,563,611	4,496,528	824,038	3,672,490	18.33%	31.72%	(941,470)	1,765,507	1,482,924
370 OTHER, MN DEPT OF EDUCATION	52,624	39,927	50,000	30,948	19,052	61.90%	8.31%	27,630	3,318	2,942
397 TRA & PERA SPEC SITUATIONS PENSION	0	0	0	0	0	0.00%	0.00%	0	0	0
<b>Total STATE REVENUES</b>	<b>25,545,804</b>	<b>25,475,715</b>	<b>25,427,970</b>	<b>6,018,683</b>	<b>19,409,287</b>	<b>23.67%</b>	<b>25.32%</b>	<b>(431,136)</b>	<b>6,449,819</b>	<b>5,959,910</b>
<b>FEDERAL REVENUES RECEIVED FROM STATE</b>										
400 FEDERAL AID/MDE (REQUIRES FIN)	2,314,022	2,216,371	1,503,145	256,785	1,246,360	17.08%	4.80%	150,507	106,278	747,228
405 FEDERAL AID THRU OTHER AGENCY	362,478	367,694	328,459	78,821	249,638	24.00%	10.25%	41,131	37,690	41,990
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0.00%	0.00%	0	0	0
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0.00%	0.00%	0	0	0
477 CASH IN LIEU OF COMMODITIES	0	0	0	0	0	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0.00%	0.00%	0	0	0
<b>Total FEDERAL REVENUES RECEIVED FROM STATE</b>	<b>2,676,500</b>	<b>2,584,065</b>	<b>1,831,604</b>	<b>335,606</b>	<b>1,495,998</b>	<b>18.32%</b>	<b>5.57%</b>	<b>191,638</b>	<b>143,968</b>	<b>789,217</b>
<b>FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>										
500 DIRECT FEDERAL AID (REQUIRES FIN)	24,802	24,125	24,924	0	24,924	0.00%	0.00%	0	0	0
<b>Total FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>	<b>24,802</b>	<b>24,125</b>	<b>24,924</b>	<b>0</b>	<b>24,924</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>										
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0.00%	0.00%	0	0	0
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0	0.00%	0.00%	0	0	0
620 SALES/REV PRODUCING ACTIVITIES	(283)	14,618	34,695	35,734	(1,039)	103.00%	30.20%	31,320	4,414	(111)
621 SALE/MATERIALS FOR RESALE (NET TX)	41	37	0	0	0	0.00%	0.00%	0	0	0
623 SALE OF REAL PROPERTY	3,783	25,000	0	0	0	0.00%	0.00%	0	0	0
624 SALE OF EQUIPMENT	97	18,962	251	251	0	100.00%	100.00%	251	0	3,783
625 INSURANCE RECOVERY	0	0	0	0	0	0.00%	24.94%	(4,729)	4,729	0











DESCRIPTION	June 30, 2021		June 30, 2022		Revised Budget		Expenses YTD		Budget Remaining		December 31, 2022		December 31, 2021		December 31, December 31, 2020	
319 COMPUTER & TECHNOLOGY SVCS	15,976	5,886	35,000	11,291	23,709	32.26%	44.44%	100.00%	8,675	2,616	15,976					
320 COMMUNICATION SERVICES	97,548	89,784	85,500	40,312	45,188	47.15%	52.21%	39.00%	(6,567)	46,879	38,041					
329 POSTAGE & PARCEL SERVICES	23,283	16,454	20,500	12,524	7,976	61.09%	47.75%	47.05%	4,667	7,857	10,956					
330 UTILITY SERVICES	547,211	586,147	589,210	321,722	267,488	54.60%	32.74%	34.56%	129,796	191,925	189,089					
335 SHORT TERM LEASE	0	16,000	61,265	12,000	49,265	19.59%	0.00%	0.00%	12,000	0	0					
340 INSURANCE	184,292	186,965	298,000	177,217	120,783	59.47%	63.50%	86.29%	58,487	118,730	159,026					
341 PHYSICAL THERAPY >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
350 REPAIRS & MAINTENANCE	977,078	692,333	995,486	275,635	719,851	27.69%	56.09%	72.95%	(112,722)	388,358	712,823					
351 MENTAL HEALTH AID >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
353 CERTIFIED PARAPCA >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
358 INTERPRETER/LANGUAGE <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
360 TRANSPORT CONTR <=\$25,000	2,473,014	2,601,720	2,718,129	911,096	1,807,033	33.52%	30.70%	29.66%	112,441	798,655	733,596					
363 MENTAL HLTH BEHAV AIDE SVC <=\$25,000	38,313	53,479	58,500	15,671	42,829	26.79%	20.51%	39.67%	4,700	10,971	15,199					
364 TRANS CONTRACT FEDERAL >\$25000	2,945	2,228	2,200	1,587	613	72.14%	35.01%	37.52%	807	780	1,105					
365 INTERDEPART TRANSPORT (CHGBK)	0	(0)	0	0	0	0.00%	0.00%	0.00%	0	0	0					
366 TRAVEL CONVENTIONS/CONFERENCE	44,752	46,498	63,098	29,984	33,114	47.52%	39.61%	37.09%	11,565	18,419	16,598					
369 ENTRY FEES/STUDENT TRAVEL ALLO	3,980	27,249	74,675	7,846	66,829	10.51%	18.40%	7.57%	2,833	5,013	301					
370 OPERATING LEASE/RENTAL	565,322	0	0	0	0	0.00%	0.00%	0.00%	0	0	273,665					
376 NURSING SERVICES <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
381 MEDICAID REIMBURSED EQUIPMENT	31,599	114,646	109,966	82,483	27,483	75.01%	50.85%	87.59%	24,186	58,297	27,678					
389 STAFF TUITION REIMBURSEMENT	7,363	4,150	13,500	13,500	13,500	0.00%	0.00%	0.00%	0	0	3,000					
390 PYMT FOR ED PURP TO MN DISTF	612,207	968,886	1,372,681	223,439	1,149,242	16.28%	21.44%	17.75%	15,756	207,683	108,672					
392 PYMT FOR ED PURP OUT OF STATE/O	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
393 SPEC ED TRANSITION/CHILD W/DISAB	21,218	9,436	20,000	4,971	15,029	24.85%	0.00%	80.83%	4,971	0	17,151					
394 PYMT FOR ED TO OTHER AGENCY	2,646	21,123	21,349	543	21,306	2.49%	74.60%	17.24%	(15,214)	15,758	456					
396 SPEC ED SALARY/OTHER DISTRICT	1,031,405	1,366,419	1,710,237	832,785	877,452	48.69%	48.47%	59.99%	170,516	662,268	618,702					
397 SPEC ED BENEFITS/OTHER DISTRICT	286,725	404,169	444,644	224,720	219,924	50.54%	44.34%	55.44%	45,503	179,216	158,968					
398 INTERDEPART SERVICES (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	526					
399 CONTRACT SPEC ED/OTHER DIST/CO	130,482	11,689	0	0	0	0.00%	0.00%	34.40%	0	0	44,880					
<b>TOTAL PURCHASED SERVICES</b>	<b>9,411,719</b>	<b>9,688,815</b>	<b>10,960,896</b>	<b>4,043,207</b>	<b>6,917,689</b>	<b>36.89%</b>	<b>37.74%</b>	<b>42.23%</b>	<b>387,013</b>	<b>3,656,195</b>	<b>3,975,015</b>					
<b>SUPPLIES</b>																
401 SUPPLIES, NON INSTRUCTIONAL	406,376	515,551	440,500	115,623	324,877	26.25%	35.14%	44.06%	(65,544)	181,167	179,068					
405 NON-INSTRUCTIONAL SOFTWARE LIC	96,108	107,443	132,464	60,765	71,699	45.87%	77.78%	65.01%	(22,808)	83,573	62,483					
406 INSTRUCTIONAL SOFTWARE LICENSE	157,123	7,567	1,000	0	1,000	0.00%	100.00%	40.35%	(7,567)	7,567	63,391					
430 SUPPLIES & MATERIALS NON INDIV IN	302,074	285,240	247,450	74,676	172,774	30.18%	41.83%	49.34%	(44,653)	119,329	149,034					
433 SUPPLIES & MATERIALS INDIV INSTRU	8,323	44,706	49,474	31,623	17,851	63.92%	54.75%	26.23%	7,146	24,477	2,183					
440 FUELS	152,280	249,184	252,000	65,925	186,076	26.16%	22.18%	16.31%	10,653	55,272	24,840					
455 NONINSTRUCTIONAL TECH SUPPLIES	37,656	543	10,000	426	9,574	4.26%	31.27%	87.30%	256	170	32,874					
456 INSTRUCTIONAL TECH SUPPLIES	52,256	941	12,000	0	12,000	0.00%	33.58%	97.26%	(316)	316	50,826					
460 TEXTBOOKS	130,088	340,594	459,742	5,666	454,076	1.23%	96.88%	5.16%	(324,312)	329,978	6,717					
461 STANDARDIZED TESTS	14,692	9,375	4,750	0	4,750	0.00%	0.00%	-0.84%	0	0	(123)					
465 NONINSTRUCTIONAL TECH DEVICES	93,008	48,907	27,404	81,770	(54,366)	298.39%	66.88%	49.46%	49,061	32,709	46,000					
466 INSTRUCTIONAL TECH DEVICES	48,326	401,142	377	0	377	0.00%	87.42%	100.00%	(350,694)	350,694	48,326					
470 MEDIA RESOURCES	12,078	20,840	20,399	4,349	16,550	20.81%	32.11%	17.75%	(2,342)	6,691	2,143					
490 FOOD	5,677	6,567	15,290	1,560	13,730	10.21%	63.36%	27.11%	(2,601)	4,161	1,539					
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
495 MILK	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
<b>TOTAL SUPPLIES</b>	<b>1,516,065</b>	<b>2,038,599</b>	<b>1,673,350</b>	<b>442,383</b>	<b>1,230,967</b>	<b>26.44%</b>	<b>58.67%</b>	<b>44.15%</b>	<b>(753,721)</b>	<b>1,196,104</b>	<b>669,302</b>					
<b>SUPPLIES &amp; EQUIPMENT</b>																
505 CAPITALIZED NONINSTRUCTIONAL SOFT	27,411	17,138	25,000	0	25,000	0.00%	0.00%	55.13%	0	0	15,111					
510 SITE OR GROUNDS ACQUISITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
520 BUILDING ACQ OR CONSTRUCTION	0	0	245,000	240,000	5,000	97.96%	0.00%	0.00%	240,000	0	0					
530 OTHER EQUIPMENT PURCHASE	195,999	207,689	128,000	82,668	45,332	64.58%	56.82%	65.55%	(35,336)	118,004	128,485					
531 DEPRECIATION EXPENSE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
533 EQUIP SP ED DIRECT INSTRUCTION	1,825	7,524	0	0	0	0.00%	0.00%	100.00%	0	0	1,825					
535 CAPITAL LEASES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
550 OTHER VEHICLES, PURCHASE	6,263	0	0	0	0	0.00%	0.00%	0.00%	0	0	0					
555 CAPITAL NONINSTR TECH HARDWARE	115,630	59,648	94,000	5,555	88,445	5.91%	96.28%	98.82%	(51,877)	57,432	114,265					



DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget		Expenses YTD	Budget Remaining	December 31, 2022		December 31, 2021		December 31, 2020	
			Budget	Actuals	YTD		% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	2021	2020
556 CAPITALIZED INSTR TECH HARDWARE	109,382	134,307	69,801	44,801	44,801	25,000	64.18%	10.55%	10.55%	14,175	110,812	
560 PRIN ON LONG TERM TECH	0	183,242	190,388	57,626	57,626	132,762	30.27%	21.97%	0.00%	40,250	0	
561 INT ON LONG TERM TECH	0	14,507	5,424	0	5,424	0	0.00%	0.00%	0.00%	0	0	
570 PRIN ON BLDG/LAND LEASE	0	30,971	60,000	47,066	47,066	12,934	78.44%	190.81%	0.00%	59,094	0	
571 INT ON BLDG/LAND LEASE	0	17,123	0	0	0	0	0.00%	0.00%	0.00%	0	0	
580 PRINCIPAL ON CAPITAL LEASE	112,629	8,942	33,000	23,148	23,148	9,852	70.15%	100.00%	7.97%	8,942	8,973	
581 INTEREST ON CAPITAL LEASE	8,962	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	
589 LEASE TRANSACTIONS/INSTALL SALE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>578,101</b>	<b>681,091</b>	<b>850,613</b>	<b>500,864</b>	<b>500,864</b>	<b>349,749</b>	<b>58.88%</b>	<b>43.74%</b>	<b>66.72%</b>	<b>297,897</b>	<b>385,734</b>	
<b>DEBT SERVICE</b>												
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	
720 BOND, INTEREST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
<b>OTHER EXPENDITURES</b>												
810 JUDGMENTS AGAINST DISTRICT	7,500	0	0	0	0	0	0.00%	0.00%	100.00%	0	7,500	
820 DJES, MEMBERSHIP, LICENSE, FEES	56,896	41,600	50,300	16,113	16,113	34,187	32.03%	96.85%	107.05%	40,289	60,908	
891 TRA & PERA SPEC SITUATION PENSIC	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	
895 FED/NONPUBLIC INDIRECT (CHGBK)	(546)	(354)	(393)	145	(538)	(538)	-36.95%	0.00%	0.00%	0	0	
896 TAXES & SPECIAL ASSESSMENTS	2,488	2,776	3,000	1,615	1,385	1,385	53.84%	52.23%	50.32%	1,450	1,252	
898 SCHOLARSHIPS	88,182	459,062	76,184	930	930	75,254	1.22%	0.00%	0.00%	0	0	
899 MISCELLANEOUS EXPENDITURES	5,889	7,548	5,800	2,899	2,899	2,901	49.99%	10.10%	1.75%	762	103	
<b>TOTAL OTHER EXPENDITURES</b>	<b>160,410</b>	<b>510,632</b>	<b>134,891</b>	<b>21,703</b>	<b>21,703</b>	<b>113,188</b>	<b>16.09%</b>	<b>8.32%</b>	<b>43.49%</b>	<b>42,501</b>	<b>69,763</b>	
<b>OTHER FINANCING USES</b>												
910 PERMANENT TRANSFER/OTHER FUNI	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
<b>GENERAL FUND TOTAL</b>	<b>36,873,094</b>	<b>37,603,568</b>	<b>38,112,552</b>	<b>14,711,845</b>	<b>14,711,845</b>	<b>23,400,707</b>	<b>38.60%</b>	<b>39.02%</b>	<b>40.37%</b>	<b>14,671,297</b>	<b>14,883,929</b>	



# FOOD SERVICE - REVENUE SUMMARY

RED WING | December 31, 2022



Budget Management Analytics | Account SmartPlan

DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Revenue YTD	Budget Remaining	December 31, 2022 % of Budget Received	December 31, 2021 % of Actuals Received	December 31, 2020 % of Actuals Received	Current YTD vs. Prior YTD	December 31, 2021	December 31, 2020
	<b>LOCAL REVENUES</b>										
092 INTEREST EARNINGS	2,114	0	1,500	0	1,500	0.00%	0.00%	0.00%	0	0	0
096 GIFTS AND BEQUESTS	537	1,095	925	1,025	(100)	110.76%	100.00%	1031.20%	(71)	1,095	5,537
099 MISC REV FROM LOCAL SOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total LOCAL REVENUES</b>	<b>2,650</b>	<b>1,095</b>	<b>2,425</b>	<b>1,025</b>	<b>1,401</b>	<b>42.25%</b>	<b>100.00%</b>	<b>208.90%</b>	<b>(71)</b>	<b>1,095</b>	<b>5,537</b>
<b>STATE REVENUES</b>											
300 STATE AID (REQUIRES FIN CODE)	56,181	69,705	89,929	25,314	64,615	28.15%	18.85%	97.06%	12,175	13,139	54,529
<b>Total STATE REVENUES</b>	<b>56,181</b>	<b>69,705</b>	<b>89,929</b>	<b>25,314</b>	<b>64,615</b>	<b>28.15%</b>	<b>18.85%</b>	<b>97.06%</b>	<b>12,175</b>	<b>13,139</b>	<b>54,529</b>
<b>FEDERAL REVENUES RECEIVED FROM STATE</b>											
400 FEDERAL AID/MDE (REQUIRES FIN)	36,762	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
471 SCHOOL LUNCH PROGRAM	0	47,534	189,165	110,881	78,284	58.62%	11.50%	0.00%	105,416	5,465	564
472 SPECIAL ASSIST, NEEDY CHILD	0	1,220,036	350,000	121,196	228,804	34.63%	33.67%	0.00%	(289,536)	410,732	0
473 COMMODITY CASH REBATE PROGRAM	2,089	50	2,000	0	2,000	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	95,396	121,997	101,000	0	101,000	0.00%	0.00%	0.00%	0	0	0
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	524,239	150,000	55,793	94,207	37.20%	32.57%	0.00%	(114,932)	170,725	0
477 CASH IN LIEU OF COMMODITIES	0	1,597	40,000	11,850	28,150	29.62%	0.00%	0.00%	11,850	0	0
479 SUMMER FOOD SERVICE PROGRAM	1,604,677	153,551	160,000	72,146	87,854	45.09%	103.19%	35.97%	(86,308)	158,454	577,163
<b>Total FEDERAL REVENUES RECEIVED FROM STATE</b>	<b>1,738,924</b>	<b>2,069,004</b>	<b>992,165</b>	<b>371,866</b>	<b>620,299</b>	<b>37.48%</b>	<b>36.03%</b>	<b>33.22%</b>	<b>(373,511)</b>	<b>745,377</b>	<b>577,727</b>
<b>FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>											
500 DIRECT FEDERAL AID (REQUIRES FIN)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total FEDERAL REVENUES RECEIVED FROM FED SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>											
601 FOOD SERVICE SALES TO PUPILS	0	125,272	686,435	9,141	677,294	1.33%	-0.62%	0.00%	9,917	(777)	(810)
606 FOOD SERVICE SALES TO ADULTS	10,122	7,447	49,250	3,388	45,862	6.88%	78.97%	10.48%	(2,493)	5,881	1,061
608 SPECIAL FUNCTION FOOD SALES	20,154	0	10,000	0	10,000	0.00%	0.00%	11.41%	0	0	2,300
<b>Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>	<b>30,276</b>	<b>132,719</b>	<b>745,685</b>	<b>12,529</b>	<b>733,156</b>	<b>1.68%</b>	<b>3.85%</b>	<b>8.42%</b>	<b>7,424</b>	<b>5,105</b>	<b>2,550</b>
<b>FOOD SERVICE TOTAL</b>	<b>1,828,032</b>	<b>2,272,523</b>	<b>1,830,204</b>	<b>410,733</b>	<b>1,419,471</b>	<b>22.44%</b>	<b>33.65%</b>	<b>35.03%</b>	<b>(353,983)</b>	<b>764,716</b>	<b>640,343</b>



# FOOD SERVICE - EXPENDITURES BY OBJECT CODE

RED WING | December 31, 2022



Budget Management Analytics formerly *Smartline*

DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	December 31, 2022 % of Budget Expended	December 31, 2021 % of Actuals Expended	December 31, 2020 % of Actuals Expended	Current YTD vs. Prior YTD	December 31, 2021	December 31, 2020
				YTD					YTD	2021	2020
170 NON-INSTRUCTIONAL SUPPORT	611,530	592,602	630,535	249,034	381,501	39.50%	41.25%	42.17%	4,587	244,447	257,859
191 SEVERANCE	13,584	0	10,706	0	10,706	0.00%	0.00%	58.25%	0	0	7,913
TOTAL SALARIES AND WAGES	625,114	592,602	641,241	249,034	392,207	38.84%	41.25%	42.52%	4,587	244,447	265,771
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	44,410	42,733	44,653	18,395	26,258	41.20%	40.96%	42.99%	890	17,505	19,091
214 PERA	45,570	43,250	42,369	17,991	24,378	42.46%	41.67%	42.06%	(32)	18,023	19,167
218 TRA	40	0	0	0	0	0.00%	0.00%	100.00%	0	0	40
220 HEALTH INSURANCE	97,512	117,470	94,653	40,843	53,810	43.15%	29.95%	36.20%	5,654	35,188	35,299
230 LIFE INSURANCE	964	961	781	310	472	39.63%	40.69%	40.05%	(82)	391	386
235 DENTAL INSURANCE	252	434	431	302	129	70.05%	30.47%	47.65%	170	132	120
240 LONG TERM DISABILITY INSURANCE	942	814	728	257	471	35.30%	39.80%	39.40%	(67)	324	371
250 TSA/DEFERRED COMP	2,000	1,583	2,000	1,000	1,000	50.00%	57.89%	50.00%	83	917	1,000
251 TAX ADVANTAGE EMPLOYER HLTH AF	19,857	20,185	18,789	6,124	12,665	32.60%	39.28%	25.09%	(1,805)	7,929	4,982
270 WORKERS COMPENSATION	24,499	19,231	28,484	0	28,484	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	0	83	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL EMPLOYEE BENEFITS	236,045	246,745	232,888	85,222	147,666	36.59%	32.59%	34.09%	4,812	80,410	80,457
PURCHASED SERVICES											
305 CONSULTING FEES/FEES FOR SERVICE	4,400	4,548	15,000	9,350	5,650	62.33%	56.14%	42.02%	6,796	2,554	1,849
329 POSTAGE & PARCEL SERVICES	0	75	75	0	75	0.00%	100.00%	0.00%	(75)	75	0
350 REPAIRS & MAINTENANCE	30,683	19,936	22,400	8,398	14,002	37.49%	77.95%	46.02%	(7,143)	15,541	14,120
366 TRAVEL CONVENTIONS/CONFERENCE	4,397	3,104	4,800	2,474	2,326	51.53%	43.40%	32.49%	1,126	1,347	1,429
TOTAL PURCHASED SERVICES	39,480	27,664	42,275	20,221	22,054	47.83%	70.55%	44.07%	704	19,517	17,398
SUPPLIES											
401 SUPPLIES, NON INSTRUCTIONAL	131,820	123,560	61,250	36,528	24,722	59.64%	61.53%	59.32%	(39,496)	76,024	78,192
405 NON-INSTRUCTIONAL SOFTWARE LIC	12,930	6,189	7,750	0	7,750	0.00%	100.00%	92.27%	(6,189)	6,189	11,930
440 FUELS	407	2,788	2,800	1,141	1,659	40.74%	19.28%	0.00%	603	538	0
465 NONINSTRUCTIONAL TECH DEVICES	0	1,954	2,000	0	2,000	0.00%	96.31%	0.00%	(1,882)	1,882	0
490 FOOD	397,299	635,939	716,000	275,576	440,424	38.49%	48.66%	44.69%	(33,894)	309,471	177,556
491 COMMODITIES	95,396	121,997	100,000	10,019	89,981	10.02%	0.00%	0.00%	10,019	0	0
495 MILK	75,673	80,615	85,165	32,659	52,506	38.35%	31.92%	32.03%	6,926	25,733	24,238
TOTAL SUPPLIES	713,524	973,042	974,965	355,923	619,042	36.51%	43.15%	40.91%	(63,913)	419,836	291,915
SUPPLIES & EQUIPMENT											
530 OTHER EQUIPMENT PURCHASE	41,423	179,663	15,500	5,283	10,217	34.08%	99.96%	9.37%	(174,302)	179,584	3,880
555 CAPITAL NONINST TECH HARDWARE	7,524	21,319	5,700	0	5,700	0.00%	95.86%	90.05%	(20,435)	20,435	6,775
TOTAL SUPPLIES & EQUIPMENT	48,947	200,981	21,200	5,283	15,917	24.92%	99.52%	21.77%	(194,737)	200,019	10,655
OTHER EXPENDITURES											
820 DJES, MEMBERSHIP, LICENSE, FEES	3,177	2,668	4,150	295	3,855	7.11%	72.49%	28.90%	(1,639)	1,934	918
TOTAL OTHER EXPENDITURES	3,177	2,668	4,150	295	3,855	7.11%	72.49%	28.90%	(1,639)	1,934	918
OTHER FINANCING USES											
910 PERMANENT TRANSFER/OTHER FUNI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
FOOD SERVICE TOTAL	1,666,287	2,043,703	1,916,719	715,978	1,200,741	37.35%	47.28%	40.04%	(250,186)	966,164	667,114



# COMMUNITY SERVICE - REVENUE SUMMARY

RED WING | December 31, 2022



DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Revenue YTD	Budget Remaining	December 31, 2022 % of Budget Received	December 31, 2021 % of Actuals Received	December 31, 2020 % of Actuals Received	Current YTD vs. Prior YTD	December 31, 2021	December 31, 2020
	<b>LOCAL REVENUES</b>										
001 PROPERTY TAX LEVY GENERAL	545,011	555,579	620,622	178,148	442,474	28.70%	33.03%	32.10%	(5,343)	183,491	174,923
040 TUITION FROM PATRONS	841,422	1,115,339	944,832	556,989	387,843	58.95%	41.68%	37.35%	92,089	484,900	314,268
060 ADMISSIONS & STUDENT ACTIVITY REV	2,024	4,023	6,700	6,212	488	92.72%	28.39%	0.30%	5,070	1,142	6
082 INTEREST EARNINGS	4,030	0	2,000	0	2,000	0.00%	0.00%	0.00%	0	0	0
093 RENT	6,786	15,572	18,500	10,654	7,847	57.59%	64.14%	31.76%	665	9,989	2,155
096 GIFTS AND BEQUESTS	171,308	407,129	418,522	52,726	365,796	12.60%	67.55%	79.48%	(222,275)	275,000	136,163
099 MISC REV FROM LOCAL SOURCES	278,760	369,955	370,146	314,973	55,173	85.09%	31.16%	19.95%	199,687	115,286	55,605
<b>Total LOCAL REVENUES</b>	<b>1,849,341</b>	<b>2,467,577</b>	<b>2,381,322</b>	<b>1,119,702</b>	<b>1,261,620</b>	<b>47.02%</b>	<b>42.54%</b>	<b>36.94%</b>	<b>69,894</b>	<b>1,049,808</b>	<b>683,119</b>
<b>STATE REVENUES</b>											
227 ABATEMENT AID	60	3	40	36	4	90.00%	98.90%	100.28%	33	3	61
229 DISPARITY REDUCTION AID	2,602	2,806	2,742	280	2,462	10.23%	0.00%	6.31%	280	0	164
234 AGRICULTURE MARKET VALUE CR	1,922	1,924	1,791	192	1,599	10.74%	0.00%	9.20%	192	0	177
300 STATE AID (REQUIRES FIN CODE)	336,338	319,459	335,627	194,776	140,851	58.03%	60.99%	58.86%	(78)	194,854	197,969
301 NONPUBLIC AID	11,409	7,367	8,258	8	8,250	0.10%	5.11%	102.35%	(369)	377	11,677
<b>Total STATE REVENUES</b>	<b>352,332</b>	<b>331,568</b>	<b>348,458</b>	<b>195,293</b>	<b>153,165</b>	<b>56.04%</b>	<b>58.88%</b>	<b>59.62%</b>	<b>59</b>	<b>195,233</b>	<b>210,048</b>
<b>FEDERAL REVENUES RECEIVED FROM STATE</b>											
400 FEDERAL AID/MDE (REQUIRES FIN)	138,174	106,228	158,535	93,214	65,321	58.80%	72.40%	0.00%	16,308	76,907	0
405 FEDERAL AID THRU OTHER AGENCY	26,500	3,000	0	0	0	0.00%	100.00%	18.87%	(3,000)	3,000	5,000
<b>Total FEDERAL REVENUES RECEIVED FROM STATE</b>	<b>164,674</b>	<b>109,228</b>	<b>158,535</b>	<b>93,214</b>	<b>65,321</b>	<b>58.80%</b>	<b>73.16%</b>	<b>3.04%</b>	<b>13,308</b>	<b>79,907</b>	<b>5,000</b>
<b>LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>											
620 SALES/REV PRODUCING ACTIVITIES	893	3,503	3,500	1,497	2,003	42.77%	27.28%	0.00%	542	955	0
<b>Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>	<b>938</b>	<b>3,503</b>	<b>3,500</b>	<b>1,497</b>	<b>2,003</b>	<b>42.77%</b>	<b>27.28%</b>	<b>0.00%</b>	<b>542</b>	<b>955</b>	<b>0</b>
<b>COMMUNITY SERVICE TOTAL</b>	<b>2,367,286</b>	<b>2,911,877</b>	<b>2,891,815</b>	<b>1,409,706</b>	<b>1,482,109</b>	<b>48.75%</b>	<b>45.53%</b>	<b>37.94%</b>	<b>83,803</b>	<b>1,325,903</b>	<b>898,167</b>



# COMMUNITY SERVICE - EXPENDITURES BY OBJECT CODE

RED WING | December 31, 2022



Budget Management Analytics | Financial Software

DESCRIPTION	June 30, 2021	June 30, 2022	Revised Budget	Expenses YTD	Budget Remaining	December 31, 2022	December 31, 2021	December 31, 2020	Current YTD vs. Prior YTD	December 31, 2021	December 31, 2020
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	115,734	122,463	119,638	60,056	59,582	50.20%	46.27%	48.94%	3,397	56,659	56,644
120 EC/ABE/SCHOOL READINESS, ABE AD	76,644	104,436	151,101	67,402	83,699	44.61%	67.20%	50.00%	(2,783)	70,185	38,322
140 LICENSED CLASSROOM TEACHER	289,075	301,358	367,755	146,962	220,793	39.96%	40.63%	39.91%	24,527	122,435	115,962
141 NON-LIC CLASSROOM PERSONNEL	79,929	57,973	133,549	31,773	101,776	23.79%	44.59%	43.50%	5,922	25,851	34,766
143 LICENSED INSTRUCTIONAL SUPPORT	954	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
145 SUBSTITUTE TEACHER, LICENSED	880	1,105	800	1,275	(475)	159.38%	33.94%	78.41%	900	375	690
154 SCHOOL NURSE	2,216	1,274	1,820	1,092	728	60.03%	82.44%	52.62%	42	1,050	1,166
165 SCHOOL COUNSELOR	3,073	1,669	1,788	0	1,788	0.00%	0.00%	0.00%	0	0	0
170 NON-INSTRUCTIONAL SUPPORT	627,774	864,205	833,370	522,459	310,912	62.69%	49.66%	45.85%	93,324	429,134	287,824
185 OTHER LICENSED/CERTIFIED SALARY	3,509	20,757	41,720	27,788	13,933	66.60%	35.00%	67.77%	20,524	7,264	2,378
186 OTHER NON LICENSED SALARY	2,310	8,492	14,977	8,014	6,963	53.51%	38.71%	54.28%	4,726	3,288	1,254
191 SEVERANCE	10,291	4,682	0	0	0	0.00%	0.00%	0.00%	0	0	0
195 INTERDEPART SALARIES (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	1,212,388	1,488,413	1,666,518	866,822	799,697	52.01%	48.12%	44.41%	150,580	716,242	538,406
EMPLOYEE BENEFITS											
210 FICA/MEDICARE	90,516	113,307	88,772	65,254	23,518	73.51%	47.69%	45.01%	11,220	54,035	40,741
214 PERA	37,002	45,230	43,367	29,135	14,732	66.42%	46.95%	49.38%	7,900	21,235	18,272
218 TRA	38,180	45,884	47,057	24,338	22,719	51.72%	45.06%	43.50%	3,663	20,676	16,609
220 HEALTH INSURANCE	137,251	178,090	181,594	83,326	98,268	45.89%	42.17%	41.76%	8,221	75,105	57,322
230 LIFE INSURANCE	1,748	2,146	2,067	1,015	1,052	49.09%	43.05%	41.80%	91	924	731
235 DENTAL INSURANCE	3,104	4,433	4,703	2,149	2,554	45.69%	45.51%	43.27%	131	2,018	1,943
240 LONG TERM DISABILITY INSURANCE	1,339	1,334	1,301	626	675	48.09%	42.34%	40.49%	61	565	542
250 TSA/DEFERRED COMP	15,900	16,556	14,200	7,006	7,194	49.34%	46.06%	44.26%	(619)	7,625	7,038
251 TAX ADVANTAGE EMPLOYER HLTH AF	23,585	25,476	28,004	8,392	19,612	29.97%	28.02%	22.65%	1,253	7,139	5,341
270 WORKERS COMPENSATION	5,244	8,279	7,580	0	7,580	0.00%	0.00%	0.00%	0	0	0
280 UNEMPLOYMENT COMPENSATION	0	14,159	8	0	8	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL EMPLOYEE BENEFITS	353,869	454,896	419,153	221,241	197,912	52.78%	41.62%	41.81%	31,920	189,321	147,939
PURCHASED SERVICES											
303 FEDERAL SUB AWARD <=\$25000	45,913	49,579	45,000	11,331	33,669	25.18%	0.00%	19.53%	11,331	0	8,968
304 FEDERAL SUB AWARD >\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
305 CONSULTING FEES/FEES FOR SERVICE	298,468	379,986	398,386	196,942	201,444	49.44%	41.76%	36.78%	38,274	158,668	109,764
320 COMMUNICATION SERVICES	2,569	2,122	2,500	1,132	1,368	45.28%	36.80%	43.57%	351	781	1,119
330 UTILITY SERVICES	63,201	83,746	76,500	39,711	36,789	51.91%	44.76%	34.00%	2,226	37,485	21,489
335 SHORT TERM LEASE	0	(600)	33,350	23,199	10,151	69.56%	0.00%	0.00%	23,199	0	0
340 INSURANCE	3,878	0	0	0	0	0.00%	0.00%	236.02%	1,013	(1,013)	9,153
350 REPAIRS & MAINTENANCE	94,313	36,631	64,700	31,493	33,207	48.68%	59.98%	33.06%	9,522	21,971	31,176
358 INTERPRETER/LANGUAGE <=\$25000	0	0	300	0	300	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORT CONTR <=\$25,000	0	0	670	670	0	99.94%	0.00%	0.00%	670	0	0
363 MENTAL HLTH BEHAV AIDE SVC <=\$25,000	2,066	1,481	1,500	322	1,178	21.46%	0.00%	17.15%	322	0	354
366 TRAVEL CONVENTIONS/CONFERENCE	7,673	16,841	17,100	10,244	6,856	59.91%	31.92%	48.37%	4,868	5,375	3,711
369 ENTRY FEES/STUDENT TRAVEL ALLO'	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
370 OPERATING LEASE/RENTAL	15,053	0	0	0	0	0.00%	0.00%	22.24%	0	0	3,348
381 MEDICAID REIMBURSED EQUIPMENT	299	3,575	3,775	1,145	2,630	30.33%	41.04%	0.00%	(322)	1,467	0
394 PYMT FOR ED TO OTHER AGENCY	0	1,368	1,000	0	1,000	0.00%	0.00%	0.00%	0	0	0
396 SPEC ED SALARY/OTHER DISTRICT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
397 SPEC ED BENEFITS/OTHER DISTRICT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
398 INTERDEPART SERVICES (CHGBK)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
399 CONTRACT SPEC ED/OTHER DIST/CO	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL PURCHASED SERVICES	533,433	574,728	644,781	316,188	328,593	49.04%	39.10%	35.45%	91,453	224,735	189,082





# Budget Management Analytics

Ernst & Young  
SECURE Plus

DESCRIPTION	June 30, 2021		June 30, 2022		Revised Budget	Expenses YTD	Budget Remaining		December 31, 2022		December 31, 2021		December 31, 2020	
							Budget	Remaining	% of Budget Expended	Actuals	% of Actuals Expended	Current YTD vs. Prior YTD	2021	2020
<b>SUPPLIES</b>														
401 SUPPLIES, NON INSTRUCTIONAL	55,012	85,697	85,604	49,730	35,874	41.91%	37.21%	18.01%	3,988	31,886	9,907			
405 NON-INSTRUCTIONAL SOFTWARE LIC	0	4,246	1,890	1,890	0	0.00%	0.00%	0.00%	0	0	0			
406 INSTRUCTIONAL SOFTWARE LICENSE	3,103	4,287	3,258	3,258	0	0.00%	97.01%	100.00%	(4,159)	4,159	3,103			
430 SUPPLIES & MATERIALS NON INDIV IN	31,435	118,212	113,089	40,440	72,649	64.24%	52.12%	23.50%	11,037	61,612	7,386			
433 SUPPLIES & MATERIALS INDIV INSTR	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
440 FUELS	20,828	41,917	28,928	15,570	13,358	46.18%	29.69%	20.63%	913	12,446	4,297			
455 NONINSTRUCTIONAL TECH SUPPLIES	5,271	3,060	5,600	1,929	3,671	65.55%	13.94%	0.00%	3,244	427	0			
456 INSTRUCTIONAL TECH SUPPLIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
460 TEXTBOOKS	3,488	3,007	5,846	(747)	6,593	112.77%	141.26%	106.24%	2,345	4,248	3,706			
461 STANDARDIZED TESTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
465 NONINSTRUCTIONAL TECH DEVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
466 INSTRUCTIONAL TECH DEVICES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
470 MEDIA RESOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
490 FOOD	950	6,689	13,525	5,817	7,708	56.99%	11.46%	64.22%	6,941	767	610			
491 COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
495 MILK	219	0	210	210	0	0.00%	0.00%	100.00%	0	0	219			
<b>TOTAL SUPPLIES</b>	<b>120,306</b>	<b>267,115</b>	<b>257,950</b>	<b>118,097</b>	<b>139,853</b>	<b>54.22%</b>	<b>43.26%</b>	<b>24.29%</b>	<b>24,309</b>	<b>115,543</b>	<b>29,227</b>			
<b>SUPPLIES &amp; EQUIPMENT</b>														
530 OTHER EQUIPMENT PURCHASE	12,417	34,911	60,000	27,570	32,430	54.05%	0.00%	49.14%	32,430	0	6,102			
555 CAPITAL EQUIPMENT TECH HARDWARE	1,307	386	450	450	0	0.00%	52.80%	32.14%	(204)	204	420			
556 CAPITALIZED INSTR TECH HARDWARE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
560 PRIN ON LONG TERM TECH	0	2,243	3,900	1,930	1,970	50.51%	9.14%	0.00%	1,765	205	0			
561 INT ON LONG TERM TECH	0	133	0	0	0	0.00%	0.00%	0.00%	0	0	0			
580 PRINCIPAL ON CAPITAL LEASE	0	6,972	0	0	0	0.00%	55.82%	0.00%	(3,892)	3,892	0			
581 INTEREST ON CAPITAL LEASE	0	2,580	0	0	0	0.00%	0.00%	0.00%	0	0	0			
589 LEASE TRANSACTIONS/INSTALL SALE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>13,725</b>	<b>47,226</b>	<b>64,350</b>	<b>29,950</b>	<b>34,400</b>	<b>53.46%</b>	<b>11.62%</b>	<b>47.52%</b>	<b>28,911</b>	<b>5,489</b>	<b>6,522</b>			
<b>OTHER EXPENDITURES</b>														
810 JUDGMENTS AGAINST DISTRICT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
820 DUES, MEMBERSHIP, LICENSE, FEES	8,497	6,888	7,935	5,747	2,188	27.58%	40.56%	50.26%	(605)	2,794	4,270			
891 TRA & PERA SPEC SITUATION PENSIC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
895 FED/NONPUBLIC INDIRECT (CHGBK)	546	354	393	393	0	0.00%	0.00%	0.00%	0	0	0			
896 TAXES & SPECIAL ASSESSMENTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
898 SCHOLARSHIPS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
899 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
<b>TOTAL OTHER EXPENDITURES</b>	<b>9,042</b>	<b>7,242</b>	<b>8,328</b>	<b>6,140</b>	<b>2,188</b>	<b>26.28%</b>	<b>38.58%</b>	<b>47.22%</b>	<b>(605)</b>	<b>2,794</b>	<b>4,270</b>			
<b>OTHER FINANCING USES</b>														
910 PERMANENT TRANSFER/OTHER FUNI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0			
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>COMMUNITY SERVICE TOTAL</b>	<b>2,242,762</b>	<b>2,839,621</b>	<b>3,061,080</b>	<b>1,480,388</b>	<b>1,580,692</b>	<b>51.64%</b>	<b>44.17%</b>	<b>40.82%</b>	<b>326,568</b>	<b>1,254,124</b>	<b>915,447</b>			