

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

RED WING | September 30, 2022

REVENUE CATEGORIES						September	September	September	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
	June 30, 2021	June 30, 2022	Adopted Budget	Received YTD	Budget Remaining	30, 2022	30, 2021	30, 2020			
						% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	25,545,804	25,475,715	25,267,758	4,281,821	20,985,937	16.95%	19.29%	17.74%	(631,465)	4,913,286	4,531,828
FEDERAL	2,701,302	2,608,190	2,086,002	31,493	2,054,509	1.51%	0.48%	0.32%	18,907	12,586	8,624
PROPERTY TAXES	9,607,361	9,071,252	8,929,387	186,539	8,742,848	2.09%	0.46%	0.40%	144,380	42,159	38,466
LOCAL SALES, INS RECOVERY & JUDGEMENTS	3,638	58,617	34,784	10,846	23,938	31.18%	7.94%	-2.68%	6,189	4,657	(98)
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	328,883	1,048,850	23.87%	11.10%	9.83%	202,017	126,866	118,938
TOTALS	39,067,498	38,356,527	37,695,664	4,839,581	32,856,083	12.84%	13.30%	12.02%	(259,973)	5,099,554	4,697,758

EXPENDITURES (OBJECT SERIES)						September	September	September	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
	June 30, 2021	June 30, 2022	Adopted Budget	Expended YTD	Budget Remaining	30, 2022	30, 2021	30, 2020			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	18,902,734	18,460,997	18,232,211	2,752,937	15,479,274	15.10%	14.16%	14.35%	139,210	2,613,727	2,711,842
EMPLOYEE BENEFITS	6,304,065	6,223,433	6,658,371	884,675	5,773,696	13.29%	13.95%	13.62%	16,668	868,007	858,555
PURCHASED SERVICES	9,411,719	9,688,815	10,635,040	1,925,053	8,709,987	18.10%	12.72%	11.84%	692,477	1,232,577	1,113,954
SUPPLIES	1,516,065	2,038,599	1,717,852	137,470	1,580,382	8.00%	20.51%	16.43%	(280,562)	418,032	249,079
EQUIPMENT	578,101	681,091	759,362	413,510	345,852	54.45%	32.50%	76.87%	192,187	221,324	444,394
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	160,410	510,632	136,786	373,939	(237,153)	273.38%	6.27%	31.78%	341,937	32,003	50,985
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	36,873,094	37,603,568	38,139,622	6,487,585	31,652,037	17.01%	14.32%	14.72%	1,101,916	5,385,669	5,428,809

EXPENDITURES (PROGRAM SERIES)						September	September	September	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
	June 30, 2021	June 30, 2022	Adopted Budget	Expended YTD	Budget Remaining	30, 2022	30, 2021	30, 2020			
						% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	1,010,336	1,273,255	1,157,315	283,162	874,153	24.47%	18.20%	23.39%	51,482	231,680	236,291
DISTRICT ADMINISTRATION	424,894	420,363	399,846	83,227	316,619	20.81%	24.08%	26.30%	(18,001)	101,228	111,760
SUPPORT SERVICES	981,103	995,341	1,036,729	217,686	819,043	21.00%	20.81%	29.60%	10,536	207,150	290,358
REGULAR INSTRUCTION	14,257,047	14,111,266	14,097,135	2,467,861	11,629,274	17.51%	11.66%	10.12%	822,701	1,645,159	1,442,962
EXTRA-CURRICULAR ACTIVITIES	811,930	928,924	996,238	100,302	895,936	10.07%	11.00%	9.34%	(1,925)	102,227	75,808
VOCATIONAL INSTRUCTION	877,347	844,994	754,942	71,370	683,572	9.45%	13.32%	6.04%	(41,151)	112,520	53,009
SPECIAL EDUCATION	7,296,867	7,543,536	7,934,655	1,234,221	6,700,434	15.55%	14.69%	15.47%	126,376	1,107,845	1,128,527
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	518,983	1,972,015	20.83%	22.06%	33.16%	(87,938)	606,921	832,110
PUPIL SUPPORT SERVICES	3,838,747	4,093,530	4,021,747	197,408	3,824,339	4.91%	6.07%	3.53%	(50,868)	248,276	135,484
FACILITIES	4,694,765	4,464,232	5,067,303	1,212,987	3,854,316	23.94%	21.25%	20.76%	264,522	948,465	974,541
OTHER FINANCING USES	170,761	177,447	182,714	100,378	82,336	54.94%	41.81%	86.65%	26,181	74,197	147,960
TOTALS	36,873,094	37,603,568	38,139,622	6,487,585	31,652,037	17.01%	14.32%	14.72%	1,101,916	5,385,669	5,428,809

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

RED WING | September 30, 2022

ACTIVITY - OTHER FUNDS

						September	September	September	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
	June 30, 2021	June 30, 2022	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received			
REVENUE											
FOOD SERVICE	1,828,032	2,272,523	1,749,150	77,118	1,672,032	4.41%	5.70%	15.04%	(52,440)	129,558	274,897
COMMUNITY EDUCATION	2,367,286	2,911,877	2,622,369	614,243	2,008,126	23.42%	19.44%	10.11%	48,265	565,978	239,241
CONSTRUCTION	22,015	1,710,326	22,050	1,442	20,608	6.54%	0.00%	0.02%	1,439	4	4
DEBT SERVICE	1,744,104	1,681,155	1,550,883	39,033	1,511,850	2.52%	1.89%	2.61%	7,192	31,841	45,603
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	483,263	443,798	447,500	0	447,500	0.00%	0.88%	-19.43%	(3,898)	3,898	(93,889)
INTERNAL SERVICE	437,064	435,134	437,833	27,165	410,668	6.20%	4.58%	2.74%	7,255	19,910	11,989
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%	0.00%	0.00%	0	0	0
TOTALS	8,623,851	8,573,790	7,329,785	478,118	6,851,667	6.52%	8.46%	10.38%	(247,238)	725,357	894,812

						September	September	September	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
	June 30, 2021	June 30, 2022	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
EXPENDITURES											
FOOD SERVICE	1,666,287	2,043,703	1,856,874	235,588	1,621,286	12.69%	23.07%	14.69%	(235,987)	471,575	244,777
COMMUNITY EDUCATION	2,242,762	2,839,621	2,589,335	788,226	1,801,109	30.44%	22.68%	18.99%	144,158	644,068	425,921
CONSTRUCTION	7,503	87,230	1,818,664	1,217,000	601,664	66.92%	22.67%	111.82%	1,197,223	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	125,045	322,455	27.94%	24.85%	21.59%	12,861	112,184	98,516
INTERNAL SERVICE	381,047	411,847	437,833	34,833	403,000	7.96%	14.10%	8.18%	(23,258)	58,091	31,157
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	171,683	788,460	17.88%	16.83%	15.98%	312	171,371	162,914
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	7,426,824	8,508,488	9,787,462	2,840,081	6,947,381	29.02%	20.75%	17.17%	1,074,709	1,765,373	1,275,131

SUMMARY - ALL FUNDS

						September	September	September	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
	June 30, 2021	June 30, 2022	Adopted Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SUMMARY											
REVENUE	47,691,348	46,930,316	45,025,449	5,317,699	39,707,750	11.81%	12.41%	11.73%	(507,212)	5,824,910	5,592,570
EXPENDITURES	44,299,918	46,112,056	47,927,084	9,327,666	38,599,418	19.46%	15.51%	15.13%	2,176,624	7,151,042	6,703,940
SPENDING VARIANCE	3,391,430	818,260	(2,901,635)	(4,009,968)	N/A	N/A	N/A	N/A	(2,683,836)	(1,326,132)	(1,111,370)