

RED WING
Budget / Fund Balance Overview (Actuals)

Projected End of Year Results

	Beginning				End of Year	Net Increase
<i>General Fund - 01</i>	Fund Balance	Revenues	Expenditures	Transfers	Proj. Balance	or Decrease
422 Unassigned Fund Balance	5,353,552	34,301,349	33,600,945	(162,217)	5,891,739	538,187
	14.52%				15.77%	
Restricted						
401 Student Activities	90,012	50,369	35,551	-	104,830	14,818
403 Staff Development	182,389	406,158	400,921	-	187,626	5,237
424 Operating Capital	395,546	571,884	571,884	-	395,546	0
428 Learning and Development	-	561,242	561,242	-	-	-
434 Area Learning Center	65,658	373,305	482,564	43,601	0	(65,658)
438 Gifted and Talented	-	36,815	36,815	-	0	0
441 Basic Skills Programs	-	720,743	747,451	26,708	0	0
448 Achievement and Integration Revenue	-	-	-	-	-	-
449 Safe Schools Levy	-	105,613	105,613	-	-	-
467 Long-Term Facilities Maint	1,059,592	1,125,351	717,510	-	1,467,433	407,841
472 Medical Assistance	-	110,144	110,144	-	-	-
476 Payments in Lieu of Taxes	-	-	-	-	-	-
Subtotal Restricted	1,793,197	4,061,624	3,769,695	70,309	2,155,435	362,238
460 Nonspendable	400,838	-	-	57,522.00	458,360	57,522
Assigned Funds						
462 Assigned	171,267	-	-	34,386	205,653	34,386
Subtotal Assigned - 462	171,267	-	-	34,386	205,653	34,386
Total General Fund	7,718,854	38,362,973	37,370,640	-	8,711,187	992,333
Food Service Fund - 02						
460 Nonspendable	42,669	-	-	51,951	94,620	51,951
464 Restricted	369,233	2,272,523	2,043,703	(51,951)	546,102	176,869
Total Food Service	411,902	2,272,523	2,043,703	-	640,722	228,820
Community Services - 04						
460 Nonspendable	-	-	-	-	-	-
464 Restricted	199,859	16,835	25,344	(64,053)	127,297	(72,563)
Restricted / Reserved						
431 Community Education	398,538	2,368,288	2,238,317	56,629	585,138	186,600
432 Early Childhood	29,374	167,290	201,000	149	(4,188)	(33,562)
444 School Readiness	(11,701)	141,498	145,013	(32)	(15,248)	(3,547)
447 Adult Basic Education	10,973	217,833	223,738	7,307	12,376	1,403
452 Funded OPEB Liabilities	-	-	-	-	-	-
Restricted/Reserved - Subtotal	427,184	2,894,909	2,808,068	64,053	578,078	150,894
463 Unassigned	-	-	-	-	-	-
Total Community Education	627,043	2,911,744	2,833,412	-	705,375	78,332
Construction - 06						
460 Nonspendable	-	-	-	-	-	-
Restricted/Reserved						
467 Long-Term Facilities Maint	-	1,687,654	67,454	-	1,620,200	1,620,200
Restricted/Reserved - Subtotal	-	1,687,654	67,454	-	1,620,200	1,620,200
464 Restricted	136,614	22,672	19,777	-	139,509	2,895
Total Construction Fund	136,614	1,710,326	87,230	-	1,759,710	1,623,096
Debt Service - 07						
460 Nonspendable	-	-	-	-	-	-
464 Restricted	445,661	1,681,155	1,656,263	-	470,553	24,892
Total Debt Service Fund	445,661	1,681,155	1,656,263	-	470,553	24,892
Trust - 08	-	-	-	-	-	-
Custodial - 18						
Restricted/Reserved						
402 Scholarships	57,614	443,798	451,361	19,150	69,202	11,588
Restricted/Reserved - Subtotal	57,614	443,798	451,361	19,150	69,202	11,588
464 Restricted	19,150	-	-	(19,150)	-	(19,150)
Total Custodial Fund	76,764	443,798	451,361	-	69,202	(7,562)
Internal Service Fund - 20	24,225	435,134	411,847	-	47,512	23,287
OPEB Irrevocable Trust - 45	10,307,855	(884,997)	1,018,463	-	8,404,395	(1,903,460)
OPEB Debt Service - 47						
464 Restricted	486,900	3,973	-	-	490,873	3,973
Total OPEB Debt Service Fund	486,900	3,973	-	-	490,873	3,973
Total All Funds:	20,235,818	46,936,630	45,872,919	-	21,299,528	1,063,710