

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	25,475,715	(302,924)	101.20%	100.00%	100.00%	(70,089)	25,545,804	25,599,867	
FEDERAL	909,266	2,701,302	2,806,830	2,605,089	201,741	92.81%	100.00%	100.00%	(96,212)	2,701,302	909,266	
PROPERTY TAXES	9,211,146	9,607,361	9,078,033	9,071,252	6,781	99.93%	100.00%	100.00%	(536,110)	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	1,112,637	548,731	66.97%	100.00%	100.00%	(96,755)	1,209,393	1,305,629	
TOTALS	37,283,932	39,067,498	38,758,535	38,309,078	449,457	98.84%	100.00%	100.00%	(758,419)	39,067,498	37,283,932	

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	18,278,900	268,824	98.55%	100.00%	100.00%	(623,833)	18,902,734	18,231,077	
EMPLOYEE BENEFITS	6,070,043	6,304,065	6,414,925	6,079,244	335,681	94.77%	100.00%	100.00%	(224,821)	6,304,065	6,070,043	
PURCHASED SERVICES	8,513,022	9,411,719	10,396,580	10,179,562	217,018	97.91%	100.00%	100.00%	767,844	9,411,719	8,513,022	
SUPPLIES	1,539,040	1,516,065	2,383,663	1,687,005	696,658	70.77%	100.00%	100.00%	170,940	1,516,065	1,539,040	
EQUIPMENT	872,006	578,101	624,796	698,490	(73,694)	111.79%	100.00%	100.00%	120,388	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	510,632	(261,364)	204.85%	100.00%	100.00%	350,222	160,410	129,994	
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	35,355,182	36,873,094	38,616,956	37,433,834	1,183,122	96.94%	100.00%	100.00%	560,740	36,873,094	35,355,182	

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	1,251,109	(74,916)	106.37%	100.00%	100.00%	240,773	1,010,336	945,764	
DISTRICT ADMINISTRATION	401,530	424,894	431,536	420,363	11,173	97.41%	100.00%	100.00%	(4,530)	424,894	401,530	
SUPPORT SERVICES	964,020	981,103	1,070,819	1,009,385	61,434	94.26%	100.00%	100.00%	28,283	981,103	964,020	
REGULAR INSTRUCTION	13,712,644	14,257,047	14,347,504	14,049,922	297,582	97.93%	100.00%	100.00%	(207,125)	14,257,047	13,712,644	
EXTRA-CURRICULAR ACTIVITIES	930,049	811,930	1,015,999	932,104	83,895	91.74%	100.00%	100.00%	120,174	811,930	930,049	
VOCATIONAL INSTRUCTION	667,710	877,347	898,737	926,140	(27,403)	103.05%	100.00%	100.00%	48,793	877,347	667,710	
SPECIAL EDUCATION	6,965,310	7,296,867	7,507,369	7,386,593	120,776	98.39%	100.00%	100.00%	89,727	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	2,742,578	295,930	90.26%	100.00%	100.00%	233,280	2,509,298	2,408,390	
PUPIL SUPPORT SERVICES	3,818,698	3,838,747	4,123,324	4,075,588	47,736	98.84%	100.00%	100.00%	236,841	3,838,747	3,818,698	
FACILITIES	4,409,743	4,694,765	4,829,575	4,462,603	366,972	92.40%	100.00%	100.00%	(232,162)	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	
TOTALS	35,355,182	36,873,094	38,616,956	37,433,834	1,183,122	96.94%	100.00%	100.00%	560,740	36,873,094	35,355,182	

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,	June 30,
	June 30, 2020	June 30, 2021	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received		2021	2020
REVENUE											
FOOD SERVICE	1,913,816	1,828,032	1,809,390	2,147,998	(338,608)	118.71%	100.00%	100.00%	319,966	1,828,032	1,913,816
COMMUNITY EDUCATION	2,494,741	2,367,286	2,663,587	2,873,798	(210,211)	107.89%	100.00%	100.00%	506,512	2,367,286	2,494,741
CONSTRUCTION	23,599	22,015	22,050	1,710,237	(1,688,187)	7756.18%	100.00%	100.00%	1,688,222	22,015	23,599
DEBT SERVICE	3,832,177	1,744,104	1,651,970	1,681,155	(29,185)	101.77%	100.00%	100.00%	(62,950)	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	155,565	250,225	38.34%	100.00%	100.00%	(327,698)	483,263	402,311
INTERNAL SERVICE	372,328	437,064	432,718	435,134	(2,416)	100.56%	100.00%	100.00%	(1,930)	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	(884,997)	1,884,997	-88.50%	100.00%	100.00%	(2,617,281)	1,732,285	488,497
OPEB DEBT SERVICE	26,020	9,802	0	3,973	(3,973)	0.00%	100.00%	100.00%	(5,829)	9,802	26,020
TOTALS	9,553,489	8,623,851	7,985,505	8,122,863	(137,358)	101.72%	100.00%	100.00%	(500,987)	8,623,851	9,553,489

						June 30,	June 30,	June 30,	Current YTD vs. PYTD	June 30,	June 30,
	June 30, 2020	June 30, 2021	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended		2021	2020
EXPENDITURES											
FOOD SERVICE	1,736,755	1,666,287	1,993,392	1,994,929	(1,537)	100.08%	100.00%	100.00%	328,642	1,666,287	1,736,755
COMMUNITY EDUCATION	2,553,521	2,242,762	2,640,405	2,857,901	(217,496)	108.24%	100.00%	100.00%	615,139	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	451,361	(26,421)	106.22%	100.00%	100.00%	(5,028)	456,388	389,559
INTERNAL SERVICE	372,330	381,047	432,718	411,847	20,871	95.18%	100.00%	100.00%	30,801	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	980,486	113,549	89.62%	100.00%	100.00%	(39,088)	1,019,575	994,937
OPEB DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	9,843,847	7,426,824	8,397,517	8,440,017	(42,500)	100.51%	100.00%	100.00%	1,013,193	7,426,824	9,843,847

SUMMARY - ALL FUNDS

						June 30,	June 30,	June 30,	Current YTD vs. PYTD	June 30,	June 30,
	June 30, 2020	June 30, 2021	Revised Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended		2021	2020
SUMMARY											
REVENUE	46,837,421	47,691,348	46,744,040	46,431,941	312,099	99.33%	100.00%	100.00%	(1,259,407)	47,691,348	46,837,421
EXPENDITURES	45,199,029	44,299,918	47,014,473	45,873,851	1,140,622	97.57%	100.00%	100.00%	1,573,932	44,299,918	45,199,029
SPENDING VARIANCE	1,638,392	3,391,430	(270,433)	558,091	N/A	N/A	N/A	N/A	(2,833,339)	3,391,430	1,638,392