

Winona R-III School District  
Highway 19 PO Box 248  
Winona, MO 65588

4/19/2021

**Expense/Revenue Report**

All Funds and All Locations as of the end of March

		<b>Working Budget</b>	<b>YTD Activity</b>
<i>REVENUES</i>			
5111	TAXES, CURRENT YEAR	425,000.00	478,515.17
5112	TAXES, PRIOR YEAR	20,000.00	30,153.16
5113	STATE TRUST FUND	400,000.00	411,443.78
5114	TAXES, INTANGIBLE	0.00	52.15
5115	TAXES, M & M	5,000.00	126.03
5116	IN LIEU OF TAX	1,800.00	0.00
5141	EARNINGS/TEMP DEPOSITS	39,000.00	34,922.68
5151	STUDENT FOOD SERVICE	10,000.00	342.25
5161	ADULT FOOD SERVICE	1,000.00	542.00
5165	NON-PROGRAM RECEIPTS	5,000.00	74.47
5171	STUDENT ACTIVITIES	4,000.00	3,857.03
5173	SA MEMBERSHIP DUES/FEES	1,450.00	3,141.00
5174	ENTERPRISE ACTIVITIES	100.00	69.79
5179	ENT. SOURCES/OTHER INC.	43,750.00	43,187.00
5181	COMMUNITY SERVICES	2,500.00	0.00
5192	CONTRIBUTIONS	0.00	5,345.00
5211	FINES, FORFEIT, ETC.	20,000.00	31,253.79
5221	ST. ASSESSED UTILITIES	10,000.00	10,781.28
5231	FEDERAL PROPERTIES	120,000.00	0.00
5311	BASIC FORMULA	2,020,000.00	1,712,608.51
5312	TRANSPORTATION-STATE	40,000.00	37,451.00

5319	BASIC FORMULA- CLASSROOM TRUST FUND	120,000.00	134,088.77
5324	EARLY CHILDHOOD/P.A.T.	11,000.00	5,415.00
5411	IMPACT AID	55,000.00	51,850.00
5412	MEDICAID	2,000.00	26,823.45
5424	CARES ESSER Fund	0.00	309,459.13
5425	CARES (GEER) Fund	0.00	6,768.27
5428	CARES K-12 Support CRF	0.00	38,402.00
5441	INDIVIDUALS WITH DISABILITIES ACT	60,000.00	87,255.03
5442	EARLY CHILD SPECIAL ED.	2,000.00	5,032.01
5445	SCHOOL LUNCH PROGRAM	75,000.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	25,000.00	0.00
5451	TITLE I	270,000.00	189,392.79
5459	21ST CENTURY COMMUAFTERSCHOOL GRANT	60,000.00	99,253.00
5461	TITLE IV	16,000.00	18,167.21
5465	TITLE II	4,000.00	3,144.38
5473	CARES Lunch Program	0.00	6,304.80
5474	CARES Breakfast Program	0.00	2,317.44
5481	HEALTH FOOD SERVICE PROG	75,000.00	243,270.76
5492	TITLE V.B.- REAP	0.00	0.00
5497	OTHER FEDERAL REVENUE	26,000.00	106,766.07
5641	SALE OF BUSES	0.00	0.00

<b>Total of REVENUES</b>	<b>3,969,600.00</b>	<b>4,137,576.20</b>
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*EXPENSES*

6111	REGULAR SALARIES	1,500,622.00	912,294.88
6112	ADMINISTRATORS	10,000.00	5,833.31
6121	SUBSTITUTE SALARIES - CERTIFIED	4,000.00	13,095.00

6122	OTHER PART TIME SALARIES	34,776.00	20,285.86
6131	SUPPLEMENTAL PAY	118,439.00	218,614.51
6151	CLASSIFIED SALARIES - REGULAR	583,724.59	538,414.95
6152	INSTRUCTIONAL AIDE SALARIES	42,705.00	21,560.00
6161	CLASSIFIED SALARIES - PART-TIME	12,180.00	0.00
6211	CERTIFIED RETIREMENT	266,722.00	187,647.35
6221	CLASSIFIED RETIREMENT	45,453.00	36,753.62
6231	OASDI	42,793.00	34,537.01
6232	MEDICARE TAX	33,330.00	23,675.73
6241	EMPLOYEE INSURANCE	398,539.00	268,632.03
6261	WORKER'S COMP INSURANCE	0.00	16,143.20
6271	UNEMPLOYMENT COMPENSATION	0.00	1,129.71
6311	INSTRUCTIONAL SERVICES	8,500.00	12,902.38
6315	AUDIT SERVICES	7,000.00	7,000.00
6316	DATA PROCESSING SERVICES	2,500.00	4,400.00
6317	LEGAL SERVICES	500.00	0.00
6318	ELECTION SERVICES	4,000.00	3,043.50
6319	OTHER INSTR. EXPENSE	35,300.00	30,918.67
6332	REPAIR	30,000.00	16,442.16
6335	WATER AND SEWER	3,500.00	3,574.38
6336	TRASH REMOVAL	5,000.00	4,758.90
6337	TECHNOLOGY-MAINT & REPAIR	6,500.00	7,217.59
6341	PUPIL TRANSPORTATION	4,000.00	1,833.60
6343	TRAVEL	11,900.00	2,936.86
6349	OTHER TRANSPORTATION SERVICES	0.00	167.00
6351	PROPERTY INSURANCE	25,500.00	24,336.70

6352	LIABILITY INSURANCE	19,000.00	19,146.10
6353	FIDELITY BOND	100.00	92.00
6361	COMMUNICATION	23,000.00	30,891.72
6362	ADVERTISING	1,500.00	1,177.76
6371	DUES AND MEMBERSHIPS	3,500.00	2,938.38
6391	OTHER PURCHASED SERVICES	250,500.00	216,649.22
6398	OTHER EXPENSE	2,650.00	2,302.85
6411	GENERAL SUPPLIES	101,700.00	178,246.13
6412	SPED TECH SUPPLY	32,000.00	126,320.84
6431	TEXTBOOKS	15,000.00	8,202.18
6441	LIBRARY BOOKS	2,000.00	2,959.73
6451	RESOURCE MATERIALS	1,600.00	1,700.89
6481	ELECTRIC	85,000.00	69,119.67
6483	GAS L/P	30,000.00	16,878.29
6486	GASOLINE/DIESEL	25,000.00	10,793.72
6521	Object 6521	0.00	0.00
6531	IMPROVEMENTS OTHER THAN BLDG	7,000.00	3,516.82
6541	EQUIPMENT-GENERAL	5,000.00	32,085.27
6542	EQUIP-INSTRUCTIONAL	1,000.00	1,639.98
6543	TECHNOLOGY EQUIPMENT	4,000.00	0.00
6552	PUPIL TRANSPORTATION- SCHOOL BUSES	45,000.00	39,352.65
6614	PRINCIPAL-LONG TERM LOANS	35,000.00	36,765.63
6623	INTEREST LEASE PURCHASE	2,500.00	2,022.71
6624	DISCOUNT ON BONDS SOLD	7,500.00	6,234.37

<b>Total of EXPENSES</b>	<b>3,937,033.59</b>	<b>3,227,185.81</b>
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Revenue over (under) Expenses	32,566.41	910,390.39
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