

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

**Expense/Revenue Report**

All Funds and All Locations as of the end of June

		<b>Working Budget</b>	<b>MTD Activity</b>
<i>REVENUES</i>			
5111	TAXES, CURRENT YEAR	450,000.00	0.00
5112	TAXES, PRIOR YEAR	25,000.00	29,127.42
5113	STATE TRUST FUND	470,000.00	42,854.76
5115	TAXES, M & M	5,000.00	0.34
5116	IN LIEU OF TAX	1,700.00	(58.30)
5141	EARNINGS/TEMP DEPOSITS	39,000.00	11,514.73
5151	STUDENT FOOD SERVICE	15,000.00	274.75
5161	ADULT FOOD SERVICE	2,500.00	224.50
5165	NON-PROGRAM RECEIPTS	6,000.00	0.00
5171	STUDENT ACTIVITIES	0.00	0.00
5173	SA MEMBERSHIP DUES/FEES	0.00	0.00
5174	ENTERPRISE ACTIVITIES	0.00	0.00
5179	ENT. SOURCES/OTHER INC.	53,100.00	1,527.98
5181	COMMUNITY SERVICES	0.00	0.00
5192	CONTRIBUTIONS	5,300.00	0.00
5198	MISC. LOCAL REVENUE	100.00	0.00
5211	FINES, FORFEIT, ETC.	27,000.00	338.29
5221	ST. ASSESSED UTILITIES	15,000.00	58.30
5231	FEDERAL PROPERTIES	110,000.00	0.00
5311	BASIC FORMULA	2,120,000.00	99,393.00
5312	TRANSPORTATION-STATE	45,000.00	0.00

5314	EARLY CHILD SPECIAL ED	2,000.00	1,689.55
5319	BASIC FORMULA- CLASSROOM TRUST FUND	180,000.00	3,278.42
5324	EARLY CHILDHOOD/P.A.T.	11,000.00	9,715.00
5332	VOCATIONAL/TECH AID	0.00	0.00
5333	FOOD SERVICE-STATE	0.00	0.00
5411	IMPACT AID	55,000.00	0.00
5412	MEDICAID	2,000.00	0.00
5441	INDIVIDUALS WITH DISABLITIES ACT	110,000.00	31,844.60
5442	EARLY CHILD SPECIAL ED.	1,000.00	809.88
5445	SCHOOL LUNCH PROGRAM	130,000.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	50,000.00	0.00
5448	AFTERSCHOOL SNACK GRANT	20,000.00	0.00
5449	FRESH FRUITS AND VEGETABLE PROGRAM	14,000.00	0.00
5451	TITLE I	276,300.00	72,811.83
5459	21ST CENTURY COMMUAFTERSCHOOL GRANT	0.00	76,172.98
5461	TITLE IV	10,000.00	1,919.46
5465	TITLE II	25,000.00	12,740.10
5472	SACC GRANT	60,000.00	0.00
5481	HEALTH FOOD SERVICE PROG	15,000.00	22,976.80
5492	TITLE V.B.- REAP	18,000.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	30,103.93
5641	SALE OF BUSES	0.00	0.00

<b>Total of REVENUES</b>	<b>4,369,000.00</b>	<b>449,318.32</b>
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*EXPENSES*

6111	REGULAR SALARIES	1,573,498.00	343,421.42
6112	ADMINISTRATORS	10,000.00	2,500.03

6121	SUBSTITUTE SALARIES - CERTIFIED	23,540.00	0.00
6122	OTHER PART TIME SALARIES	19,722.00	4,930.52
6131	SUPPLEMENTAL PAY	134,839.00	59,970.65
6151	CLASSIFIED SALARIES - REGULAR	577,788.00	99,911.71
6152	INSTRUCTIONAL AIDE SALARIES	42,080.00	8,395.03
6153	CLASSIFIED SUBSTITUTE SALARIES	100.00	0.00
6161	CLASSIFIED SALARIES - PART-TIME	12,180.00	0.00
6211	CERTIFIED RETIREMENT	283,245.00	65,375.91
6221	CLASSIFIED RETIREMENT	41,088.00	7,739.97
6231	OASDI	41,131.00	6,715.99
6232	MEDICARE TAX	34,508.00	7,064.87
6241	EMPLOYEE INSURANCE	389,143.00	77,285.99
6261	WORKER'S COMP INSURANCE	12,000.00	0.00
6271	UNEMPLOYMENT COMPENSATION	150.00	0.00
6311	INSTRUCTIONAL SERVICES	6,300.00	6,134.57
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	2,500.00	0.00
6313	PUPIL SERVICES	3,200.00	0.00
6315	AUDIT SERVICES	18,000.00	0.00
6316	DATA PROCESSING SERVICES	5,500.00	0.00
6317	LEGAL SERVICES	1,000.00	0.00
6318	ELECTION SERVICES	4,000.00	0.00
6319	OTHER INSTR. EXPENSE	60,125.00	4,619.54
6332	REPAIR	32,500.00	935.00
6335	WATER AND SEWER	3,000.00	183.38
6336	TRASH REMOVAL	6,000.00	546.90
6337	TECHNOLOGY-MAINT & REPAIR	12,600.00	0.00

6341	PUPIL TRANSPORTATION	4,000.00	0.00
6343	TRAVEL	20,873.00	424.11
6349	OTHER TRANSPORTATION SERVICES	750.00	0.00
6351	PROPERTY INSURANCE	25,500.00	0.00
6352	LIABILITY INSURANCE	19,000.00	0.00
6353	FIDELITY BOND	100.00	0.00
6361	COMMUNICATION	29,000.00	1,162.43
6362	ADVERTISING	1,500.00	226.50
6371	DUES AND MEMBERSHIPS	5,500.00	0.00
6391	OTHER PURCHASED SERVICES	279,266.00	19,550.08
6398	OTHER EXPENSE	2,025.00	0.00
6411	GENERAL SUPPLIES	178,855.00	17,225.92
6412	SPEL TECH SUPPLY	48,250.00	0.00
6431	TEXTBOOKS	59,000.00	0.00
6441	LIBRARY BOOKS	3,000.00	0.00
6451	RESOURCE MATERIALS	1,700.00	0.00
6481	ELECTRIC	97,000.00	5,406.34
6483	GAS L/P	35,000.00	0.00
6486	GASOLINE/DIESEL	30,000.00	0.00
6521	Object 6521	18,000.00	0.00
6531	IMPROVEMENTS OTHER THAN BLDG	3,500.00	0.00
6541	EQUIPMENT-GENERAL	7,500.00	0.00
6542	EQUIP-INSTRUCTIONAL	2,000.00	0.00
6543	TECHNOLOGY EQUIPMENT	0.00	0.00
6552	PUPIL TRANSPORTATION- SCHOOL BUSES	75,000.00	0.00
6553	BUSES- PURCH NON-LOCAL	0.00	0.00

6614	PRINCIPAL-LONG TERM LOANS	35,000.00	0.00
6623	INTEREST LEASE PURCHASE	4,600.00	0.00
6624	DISCOUNT ON BONDS SOLD	7,500.00	0.00
6633	LEASE PURCHASE FEES	0.00	0.00
	<b>Total of EXPENSES</b>	<b>4,343,156.00</b>	<b>739,726.86</b>
	<b>Revenue over (under) Expenses</b>	<b>25,844.00</b>	<b>(290,408.54)</b>

Dated: 7/29/2020 11:57:13 AM

Page -1 of 1

<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
485,128.04	(35,128.04)	107.8%	466,899.70
57,723.97	(32,723.97)	230.9%	47,113.38
506,298.28	(36,298.28)	107.7%	508,591.91
5,584.64	(584.64)	111.7%	5,774.23
1,751.60	(51.60)	103.0%	1,751.60
48,523.61	(9,523.61)	124.4%	50,067.21
7,475.59	7,524.41	49.8%	19,319.09
2,799.25	(299.25)	112.0%	5,337.10
3,670.85	2,329.15	61.2%	6,316.17
6,938.66	(6,938.66)		4,365.48
1,524.00	(1,524.00)		2,000.00
226.97	(226.97)		359.60
49,235.96	3,864.04	92.7%	73,516.92
0.00	0.00		725.00
1,500.00	3,800.00	28.3%	9,063.31
0.00	100.00	0.0%	33.50
35,890.28	(8,890.28)	132.9%	31,748.67
12,549.51	2,450.49	83.7%	13,324.68
126,048.29	(16,048.29)	114.6%	140,784.66
2,157,919.62	(37,919.62)	101.8%	2,197,464.29
42,134.00	2,866.00	93.6%	54,486.00

7,345.88	(5,345.88)	367.3%	3,027.26
142,239.64	37,760.36	79.0%	184,403.00
20,340.00	(9,340.00)	184.9%	17,697.10
4,281.00	(4,281.00)		3,684.00
1,942.24	(1,942.24)		1,961.97
58,961.25	(3,961.25)	107.2%	53,001.68
16,120.61	(14,120.61)	806.0%	1,966.24
131,667.00	(21,667.00)	119.7%	131,054.00
4,444.00	(3,444.00)	444.4%	2,560.00
103,070.49	26,929.51	79.3%	151,178.98
37,061.40	12,938.60	74.1%	52,106.39
0.00	20,000.00	0.0%	0.00
0.00	14,000.00	0.0%	17,597.96
304,149.72	(27,849.72)	110.1%	287,477.18
241,673.00	(241,673.00)		0.00
19,192.35	(9,192.35)	191.9%	15,979.90
28,006.78	(3,006.78)	112.0%	28,077.61
0.00	60,000.00	0.0%	95,883.80
251,231.94	(236,231.94)	1,674.9%	32,029.43
17,934.00	66.00	99.6%	18,042.00
87,696.57	(87,696.57)		115,165.43
551.00	(551.00)		30,000.00

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<b>5,030,831.99</b>	<b>(661,831.99)</b>	<b>115.1%</b>	<b>4,881,936.43</b>
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1,521,227.12	52,270.88	96.7%	1,601,044.96
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10,000.00	0.00	100.0%	10,000.00
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17,080.00	6,460.00	72.6%	33,168.24
19,722.20	(0.20)	100.0%	19,722.20
347,523.90	(212,684.90)	257.7%	244,143.91
706,950.60	(129,162.60)	122.4%	745,024.40
42,079.96	0.04	100.0%	47,359.00
0.00	100.00	0.0%	70.00
0.00	12,180.00	0.0%	0.00
302,837.61	(19,592.61)	106.9%	302,607.25
48,436.26	(7,348.26)	117.9%	47,933.19
47,277.75	(6,146.75)	114.9%	49,294.21
36,591.72	(2,083.72)	106.0%	37,295.14
393,634.75	(4,491.75)	101.2%	386,977.19
16,563.50	(4,563.50)	138.0%	15,086.16
0.00	150.00	0.0%	101.25
16,656.96	(10,356.96)	264.4%	9,958.76
2,500.00	0.00	100.0%	2,639.25
0.00	3,200.00	0.0%	6,000.00
17,995.00	5.00	100.0%	17,995.00
4,400.00	1,100.00	80.0%	10,635.36
195.00	805.00	19.5%	537.00
0.00	4,000.00	0.0%	0.00
59,461.52	663.48	98.9%	71,698.83
49,299.97	(16,799.97)	151.7%	36,377.73
5,755.07	(2,755.07)	191.8%	3,146.80
6,391.80	(391.80)	106.5%	5,780.00
12,824.31	(224.31)	101.8%	12,340.74



2,966.12	1,033.88	74.2%	5,413.60
22,703.84	(1,830.84)	108.8%	33,399.23
117.22	632.78	15.6%	343.58
24,746.00	754.00	97.0%	23,759.32
18,611.50	388.50	98.0%	17,623.52
92.00	8.00	92.0%	92.00
35,108.52	(6,108.52)	121.1%	32,268.46
1,816.50	(316.50)	121.1%	1,460.61
3,495.03	2,004.97	63.5%	5,437.94
342,947.85	(63,681.85)	122.8%	244,523.90
2,244.56	(219.56)	110.8%	1,677.29
219,304.71	(40,449.71)	122.6%	234,336.74
76,458.69	(28,208.69)	158.5%	53,007.36
44,793.26	14,206.74	75.9%	48,654.84
821.15	2,178.85	27.4%	2,321.91
1,758.52	(58.52)	103.4%	1,701.37
97,717.43	(717.43)	100.7%	103,931.74
23,582.41	11,417.59	67.4%	32,250.27
21,019.35	8,980.65	70.1%	31,276.14
25,391.45	(7,391.45)	141.1%	8,851.45
11,519.85	(8,019.85)	329.1%	57,248.99
15,131.61	(7,631.61)	201.8%	0.00
0.00	2,000.00	0.0%	2,375.00
23,177.72	(23,177.72)		16,739.45
57,874.38	17,125.62	77.2%	88,268.62
0.00	0.00		18,000.00

35,539.54	(539.54)	101.5%	34,838.94
4,629.01	(29.01)	100.6%	4,113.62
7,460.46	39.54	99.5%	8,161.06
0.00	0.00		700.00

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<b>4,806,433.68</b>	<b>(463,277.68)</b>	<b>110.7%</b>	<b>4,829,713.52</b>
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<b>224,398.31</b>	<b>(198,554.31)</b>		<b>52,222.91</b>
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