

Alton R-IV School District
505 School Street
Alton, MO 65606

Expense/Revenue Report

All Funds and All Locations as of the end of June

| | | Working Budget | YTD Activity |
|-----------------|---------------------------------|---------------------------|-------------------------|
| REVENUES | | | |
| 5111 | TAXES, CURRENT YEAR | 1,050,313.00 | 1,110,102.37 |
| 5112 | TAXES, PRIOR YEAR | 107,000.00 | 104,978.07 |
| 5113 | STATE TRUST FUND | 629,000.00 | 859,112.46 |
| 5114 | TAXES, INTANGIBLE | 0.00 | 89.49 |
| 5115 | TAXES, M & M | 18,300.00 | 18,815.10 |
| 5116 | IN LIEU OF TAX | 5,000.00 | 7,412.07 |
| 5141 | EARNINGS/TEMP DEPOSITS | 59,000.00 | 54,476.12 |
| 5151 | STUDENT FOOD SERVICE | 0.00 | 3,050.07 |
| 5161 | ADULT FOOD SERVICE | 5,000.00 | 4,024.01 |
| 5165 | NON-PROGRAM RECEIPTS | 500.00 | 1,950.57 |
| 5171 | ADMISSIONS - STUDENT ACTIVITIES | 0.00 | 8,027.00 |
| 5173 | MEMBERSHIP DUES & FEES | 0.00 | 5,257.00 |
| 5179 | ENT. SOURCES/OTHER INC. | 0.00 | 165,360.65 |
| 5181 | COMMUNITY SERVICES | 0.00 | 550.00 |
| 5192 | CONTRIBUTIONS | 0.00 | 500.00 |
| 5195 | PRIOR YEAR ADJUSTMENTS | 0.00 | 50.00 |
| 5198 | MISC. LOCAL REVENUE | 2,500.00 | 29,107.62 |
| 5211 | FINES, FORFEIT, ETC. | 6,000.00 | 7,949.51 |
| 5221 | ST. ASSESSED UTILITIES | 109,000.00 | 108,121.59 |
| 5231 | FEDERAL PROPERTIES | 102,850.00 | 270,441.64 |
| 5311 | BASIC FORMULA | 3,077,300.00 | 2,975,068.18 |
| 5312 | TRANSPORTATION-STATE | 74,600.00 | 104,157.00 |

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| 5319 | BASIC FORMULA-CLASSROOM TRUST FUND | 249,200.00 | 269,356.38 |
| 5324 | EARLY CHILDHOOD/P.A.T. | 8,700.00 | 8,611.98 |
| 5332 | VOCATIONAL/TECH AID | 7,114.00 | 12,130.97 |
| 5333 | FOOD SERVICE-STATE | 3,000.00 | 3,378.01 |
| 5397 | OTHER STATE, DUAL CREDIT | 1,700.00 | 15,616.90 |
| 5412 | MEDICAID | 25,000.00 | 28,726.33 |
| 5423 | CRRSA (ESSER II) | 0.00 | 0.00 |
| 5424 | CARES (ESSER) | 0.00 | 1,105.88 |
| 5425 | CARES - GEER | 0.00 | 0.00 |
| 5428 | CORONA RELIEF (OA CRF) | 0.00 | 0.00 |
| 5441 | INDIVIDUALS WITH DISABILITIES ACT | 162,902.00 | 149,551.96 |
| 5444 | LUNCH PROGRAM EQUIP GRANT | 0.00 | 25,000.00 |
| 5445 | SCHOOL LUNCH PROGRAM | 158,400.00 | 231,146.58 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 61,900.00 | 75,329.88 |
| 5449 | FRESH FRUITS & VEGETABLE | 18,500.00 | 19,343.94 |
| 5451 | TITLE I | 511,271.00 | 407,897.75 |
| 5461 | TITLE IV | 36,074.00 | 64,281.96 |
| 5465 | TITLE II | 50,863.00 | 51,263.58 |
| 5471 | CNEOC | 0.00 | 616.34 |
| 5473 | CARES-SCHOOL LUNCH PROG | 0.00 | 0.00 |
| 5474 | CARES-SCHOOL BREAKFAST | 0.00 | 0.00 |
| 5492 | TITLE V.B (REAP) | 16,034.00 | 23,496.71 |
| 5497 | OTHER FEDERAL REVENUE | 0.00 | 0.00 |
| 5651 | SALE OF OTHER PROPERTY | 1,000.00 | 0.00 |
| 5831 | CONTRACTED ED SERVICES OTHER LEAs | 22,000.00 | 14,169.78 |

| | | Total of REVENUES | 6,580,021.00 | 7,239,625.45 |
|-----------------|-------------------------------------|-------------------|--------------|--------------|
| EXPENSES | | | | |
| 6111 | REGULAR SALARIES | | 2,560,769.00 | 2,582,357.93 |
| 6112 | SP ED DIRECTOR | | 397,427.00 | 375,694.72 |
| 6121 | SUB & OTHER PT SALARIES - CERTIFIED | | 57,100.00 | 73,861.85 |
| 6122 | OTHER PART-TIME SALARIES | | 19,909.00 | 22,969.96 |
| 6131 | SUPPLIMENTAL PAY | | 41,540.00 | 49,270.51 |
| 6141 | UNSUED SICK/SEVERANCE - CERTIFIED | | 0.00 | 8,420.00 |
| 6151 | CLASSIFIED SALARIES - REGULAR | | 750,092.00 | 744,425.20 |
| 6152 | NON CERTIFIED SUB | | 163,300.00 | 185,349.04 |
| 6153 | NON CERTIFIED ACT TRIPS SALARY | | 9,900.00 | 36,140.71 |
| 6161 | CLASSIFIED SALARIES - PART-TIME | | 0.00 | 9,378.00 |
| 6171 | SICK LEAVE BENEFIT | | 0.00 | 15,433.24 |
| 6211 | CERTIFIED RETIREMENT | | 490,977.00 | 483,870.82 |
| 6221 | CLASSIFIED RETIREMENT | | 75,238.00 | 73,395.97 |
| 6231 | OASDI | | 59,838.00 | 65,631.76 |
| 6232 | MEDICARE TAX | | 56,298.00 | 56,213.49 |
| 6241 | EMPLOYEE INSURANCE | | 693,360.00 | 619,915.88 |
| 6261 | WORKER'S COMP INSURANCE | | 28,000.00 | 28,064.00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | 0.00 | 0.00 |
| 6311 | INSTRUCTIONAL SERVICES | | 166,200.00 | 139,849.07 |
| 6313 | PUPIL SERVICES | | 0.00 | 2,500.00 |
| 6315 | AUDIT SERVICES | | 6,700.00 | 7,150.00 |
| 6316 | DATA PROCESSING SERVICES | | 12,600.00 | 16,142.13 |
| 6317 | LEGAL SERVICES | | 3,000.00 | 12,833.72 |
| 6318 | ELECTION SERVICES | | 3,500.00 | 0.00 |
| 6319 | OTHER INSTR. EXPENSE | | 74,990.00 | 93,821.25 |

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| 6331 | CLEANING SERVICES | 6,200.00 | 6,925.26 |
| 6332 | REPAIR | 27,500.00 | 52,060.68 |
| 6333 | RENTAL | 0.00 | 3,000.00 |
| 6334 | EQUIPMENT LEASE/RENTAL | 0.00 | 199.50 |
| 6335 | WATER AND SEWER | 7,000.00 | 8,141.80 |
| 6336 | TRASH REMOVAL | 13,000.00 | 14,198.59 |
| 6337 | TECH REPAIRS & MAINT | 61,000.00 | 69,275.12 |
| 6338 | EQUIPMENT LEASE | 4,770.00 | 4,970.25 |
| 6339 | OM OTHER PROPERTY SERV. | 400.00 | 365.00 |
| 6341 | PUPIL TRANSPORTATION | 6,000.00 | 3,837.60 |
| 6343 | TRAVEL | 35,750.00 | 35,998.31 |
| 6349 | OTHER TRANSPORTATION SERVICES | 200.00 | 172.98 |
| 6351 | PROPERTY INSURANCE | 29,500.00 | 27,786.00 |
| 6352 | LIABILITY INSURANCE | 41,300.00 | 37,370.30 |
| 6353 | FIDELITY BOND | 100.00 | 100.00 |
| 6361 | COMMUNICATION | 30,800.00 | 31,078.26 |
| 6362 | ADVERTISING | 2,000.00 | 4,214.36 |
| 6371 | DUES AND FEES | 12,875.00 | 15,538.00 |
| 6391 | OTHER PURCHASED SERVICES | 0.00 | 1,216.61 |
| 6398 | OTHER EXPENSE | 4,200.00 | 8,045.99 |
| 6411 | GENERAL SUPPLIES | 261,350.00 | 409,266.87 |
| 6412 | EL TECHNOLOGY | 66,000.00 | 187,798.63 |
| 6431 | REGULAR TEXTBOOK | 62,000.00 | 62,862.88 |
| 6441 | BOOKS- LIBRARY | 8,000.00 | 6,067.00 |
| 6451 | PERIODICALS-LIBRARY | 3,000.00 | 1,474.35 |
| 6471 | FOOD SUPPLIES | 162,000.00 | 176,895.19 |

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| 6481 | ELECTRIC | 120,000.00 | 115,237.57 |
| 6483 | GAS L/P | 20,000.00 | 13,984.29 |
| 6486 | GASOLINE/DIESEL | 78,700.00 | 62,743.29 |
| 6491 | NON-FOOD SUPPLIES | 19,500.00 | 25,566.70 |
| 6521 | BUILDING IMPROVEMENTS | 35,000.00 | 62,500.23 |
| 6531 | IMPROVEMENT TO SITE | 78,500.00 | 63,649.81 |
| 6541 | EQUIPMENT-GENERAL | 9,000.00 | 17,191.65 |
| 6542 | EQUIP-INSTRUCTIONAL | 4,500.00 | 0.00 |
| 6543 | TECHNOLOGY-HARDWARE | 5,000.00 | 67,373.20 |
| 6544 | TECHNOLOGY SOFTWARE | 7,500.00 | 24,845.00 |
| 6551 | VEHICLES PURCHASED | 0.00 | 0.00 |
| 6552 | BUSES PURCHASED | 0.00 | 0.00 |

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| | Total of EXPENSES | 6,893,383.00 | 7,324,640.52 |
| | Revenue over (under) Expenses | (313,362.00) | (85,015.07) |