

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 2023

		Working Budget	YTD Activity
REVENUES			
5111	TAXES, CURRENT YEAR	1,110,100.00	1,243,604.95
5112	TAXES, PRIOR YEAR	98,000.00	119,313.94
5113	STATE TRUST FUND	743,000.00	910,062.72
5114	TAXES, INTANGIBLE	100.00	38.11
5115	TAXES, M & M	18,800.00	24,388.07
5116	IN LIEU OF TAX	7,400.00	167.44
5141	EARNINGS/TEMP DEPOSITS	48,000.00	117,963.23
5151	STUDENT FOOD SERVICE	8,000.00	17,552.28
5161	ADULT FOOD SERVICE	1,200.00	9,579.36
5165	NON-PROGRAM RECEIPTS	1,200.00	1,327.75
5171	ADMISSIONS - STUDENT ACTIVITIES	0.00	2,847.27
5173	MEMBERSHIP DUES & FEES	0.00	2,414.00
5179	ENT. SOURCES/OTHER INC.	0.00	185,606.27
5181	COMMUNITY SERVICES	0.00	3,465.00
5192	CONTRIBUTIONS	0.00	10,000.00
5195	PRIOR YEAR ADJUSTMENTS	0.00	13,923.65
5198	MISC. LOCAL REVENUE	12,500.00	3,750.00
5211	FINES, FORFEIT, ETC.	3,500.00	7,909.86
5221	ST. ASSESSED UTILITIES	108,000.00	110,392.13
5231	FEDERAL PROPERTIES	270,441.00	208,913.92
5311	BASIC FORMULA	3,077,300.00	2,961,575.70
5312	TRANSPORTATION-STATE	252,000.00	264,917.00

5317	CAREER LADDER	0.00	111,600.00
5319	BASIC FORMULA-CLASSROOM TRUST FUND	249,200.00	266,567.08
5324	EARLY CHILDHOOD/P.A.T.	8,700.00	16,446.90
5332	VOCATIONAL/TECH AID	9,000.00	13,677.92
5333	FOOD SERVICE-STATE	3,400.00	984.43
5341	TEACHER BASELINE SALARY	0.00	84,814.00
5384	SCHOOL SAFETY GRANT	0.00	62,068.00
5397	OTHER STATE, DUAL CREDIT	9,500.00	7,680.53
5412	MEDICAID	20,500.00	27,055.97
5422	ARP (ESSER III)	0.00	3,902,728.00
5423	CRRSA (ESSER II)	0.00	10,212.00
5424	CARES (ESSER)	0.00	29,000.00
5425	CARES - GEER	0.00	12,311.23
5439	ARP - IDEA 611	0.00	34,538.00
5441	INDIVIDUALS WITH DISABILITIES ACT	145,524.00	145,524.00
5442	EARLY CHILD SPECIAL ED.	0.00	6,184.00
5444	LUNCH PROGRAM EQUIP GRANT	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	158,400.00	150,489.08
5446	SCHOOL BREAKFAST PROGRAM	61,900.00	48,433.53
5449	FRESH FRUITS & VEGETABLE	19,300.00	0.00
5451	TITLE I	508,682.00	642,869.63
5461	TITLE IV	0.00	35,954.88
5465	TITLE II	49,901.00	49,497.00
5471	CNEOC	0.00	0.00
5492	TITLE V.B (REAP)	55,173.00	16,413.32
5497	OTHER FEDERAL REVENUE	0.00	300.00

5641	SALE OF BUSES	0.00	3,500.00
5651	SALE OF OTHER PROPERTY	0.00	6,770.30
5831	CONTRACTED ED SERVICES OTHER LEAs	7,300.00	25,503.17

Total of REVENUES **7,066,021.00** **11,930,835.62**

EXPENSES

6111	REGULAR SALARIES	2,637,357.00	2,811,356.03
6112	SP ED DIRECTOR	432,265.00	394,036.80
6121	SUB & OTHER PT SALARIES - CERTIFIED	63,700.00	97,313.75
6122	OTHER PART-TIME SALARIES	21,900.00	22,240.18
6131	SUPPLIMENTAL PAY	51,840.00	55,242.95
6141	UNSUED SICK/SEVERANCE - CERTIFIED	1,000.00	12,470.00
6151	CLASSIFIED SALARIES - REGULAR	839,340.00	949,819.02
6152	NON CERTIFIED SUB	202,285.00	266,457.14
6153	NON CERTIFIED ACT TRIPS SALARY	26,900.00	33,618.15
6161	CLASSIFIED SALARIES - PART-TIME	8,200.00	8,341.00
6171	SICK LEAVE BENEFIT	0.00	15,729.52
6211	CERTIFIED RETIREMENT	520,124.00	522,089.31
6221	CLASSIFIED RETIREMENT	79,474.00	98,725.89
6231	OASDI	62,095.00	88,677.34
6232	MEDICARE TAX	94,099.00	64,383.10
6241	EMPLOYEE INSURANCE	694,980.00	673,210.53
6261	WORKER'S COMP INSURANCE	29,000.00	28,113.00
6311	INSTRUCTIONAL SERVICES	134,800.00	131,120.23
6313	PUPIL SERVICES	0.00	4,921.00
6315	AUDIT SERVICES	6,700.00	7,650.00
6316	DATA PROCESSING SERVICES	16,140.00	15,155.33

6317	LEGAL SERVICES	4,000.00	4,777.00
6318	ELECTION SERVICES	3,500.00	2,667.26
6319	OTHER INSTR. EXPENSE	85,490.00	96,223.84
6331	CLEANING SERVICES	6,200.00	8,428.79
6332	REPAIR	35,000.00	51,688.94
6333	RENTAL	0.00	3,000.00
6334	EQUIPMENT LEASE/RENTAL	0.00	310.50
6335	WATER AND SEWER	7,500.00	8,657.80
6336	TRASH REMOVAL	13,500.00	16,716.32
6337	TECH REPAIRS & MAINT	54,500.00	104,027.88
6338	EQUIPMENT LEASE	4,800.00	4,972.60
6339	OM OTHER PROPERTY SERV.	400.00	3,420.00
6341	PUPIL TRANSPORTATION	1,000.00	0.00
6343	TRAVEL	37,100.00	33,508.77
6349	OTHER TRANSPORTATION SERVICES	200.00	197.66
6351	PROPERTY INSURANCE	29,900.00	28,735.00
6352	LIABILITY INSURANCE	37,710.00	39,670.47
6353	FIDELITY BOND	100.00	100.00
6361	COMMUNICATION	27,200.00	37,772.91
6362	ADVERTISING	3,250.00	1,565.50
6371	DUES AND FEES	14,600.00	16,200.00
6391	OTHER PURCHASED SERVICES	300.00	39.99
6398	OTHER EXPENSE	6,200.00	19,038.92
6411	GENERAL SUPPLIES	414,252.18	545,650.37
6412	EL TECHNOLOGY	133,600.00	199,678.03
6431	REGULAR TEXTBOOK	91,000.00	94,194.12

6441	BOOKS- LIBRARY	8,000.00	4,930.27
6451	PERIODICALS-LIBRARY	3,000.00	3,017.35
6471	FOOD SUPPLIES	239,800.00	169,327.66
6481	ELECTRIC	120,000.00	118,176.45
6483	GAS L/P	0.00	13,874.05
6486	GASOLINE/DIESEL	107,300.00	65,586.52
6491	NON-FOOD SUPPLIES	0.00	4,696.44
6521	BUILDING IMPROVEMENTS	190,000.00	434,682.47
6531	IMPROVEMENT TO SITE	61,500.00	125,994.89
6541	EQUIPMENT-GENERAL	15,000.00	28,064.02
6542	EQUIP-INSTRUCTIONAL	4,500.00	11,848.00
6543	TECHNOLOGY-HARDWARE	13,952.95	28,414.93
6544	TECHNOLOGY SOFTWARE	21,500.00	24,800.00
6552	BUSES PURCHASED	0.00	297,734.00
	Total of EXPENSES	7,718,054.13	8,953,059.99
	Revenue over (under) Expenses	(652,033.13)	2,977,775.63