Carl Junction R-I School District
206 S Roney St
Carl Junction, MO 64834

Expense/Revenue Report

All Funds and All Locations as of the end of November

Dated: 12/8/2025 10:52:57AM

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	13,248,088.86	.00	.00	13,248,088.86	0.0%	64,307.49
5112	Delinquent Taxes	445,125.41	65,411.12	445,125.41	.00	100.0%	268,478.65
5113	Sales Tax	4,737,948.00	385,906.27	1,935,030.62	2,802,917.38	40.8%	2,285,920.27
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5141	Earnings on Investments	520,233.20	37,717.57	209,668.11	310,565.09	40.3%	448,393.16
5143	Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151	Food Services, Program Students	845,000.00	74,247.64	227,822.87	617,177.13	27.0%	191,532.53
5161	Food Services, Program Adult	3,104.20	328.90	3,433.10	(328.90)	110.6%	4,572.65
5165	Food Services, Non Program	477,964.45	.00	57,964.45	420,000.00	12.1%	69,691.80
5171	Athletic Program	75,000.00	33,814.58	54,291.58	20,708.42	72.4%	41,391.00
5179	Athletic Activities	876,414.45	76,601.79	407,054.77	469,359.68	46.4%	382,705.57
5182	PK Tuition from Parents	344,002.15	34,443.20	100,116.15	243,886.00	29.1%	116,119.95
5192	Gifts	333,334.00	.00	.00	333,334.00	0.0%	15,000.00
5195	Prior Period Adjustment	.00	.00	.00	.00		1,800.00
5198	Other Local	444,153.20	316,161.66	404,628.23	39,524.97	91.1%	133,605.46
5211	Fines & Forfeitures	75,000.00	.00	924.76	74,075.24	1.2%	1,020.29
5221	State Assessed RR/Utility Tax	683,000.00	.00	.00	683,000.00	0.0%	11.55
5311	Basic Formula	13,817,579.00	1,112,967.00	5,560,941.00	8,256,638.00	40.2%	4,852,115.82
5312	Transportation	1,200,000.00	88,330.00	464,827.00	735,173.00	38.7%	480,503.00
5314	Early Childhood Special Education	175,000.00	.00	38,846.00	136,154.00	22.2%	216,876.36
5319	Classroom Trust Fund	1,720,059.00	125,754.90	656,615.46	1,063,443.54	38.2%	799,056.80
5324	ECSE Screening/Pat Program	130,000.00	9,040.00	27,470.00	102,530.00	21.1%	28,260.00
5332	Vocaitonal/Tech Aide	82,234.34	.00	82,234.34	.00	100.0%	986.50
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5342	KIDS Communication Grant	18,648.95	.00	18,648.95	.00	100.0%	.00
5369	Resident Place/Exec C	110,000.00	.00	.00	110,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	695,000.00	.00	.00	695,000.00	0.0%	.00
5397	Substitute Reimbursement	11,079.06	.00	1,079.06	10,000.00	9.7%	28,230.48
5412	Medicaid	160,000.00	1,173.20	23,452.49	136,547.51	14.7%	124,617.37
5422	Stabilization Funds	23,000.00	.00	.00	23,000.00	0.0%	39,039.09
5437	IDEA Grant (SWIS)	50,000.00	.00	.00	50,000.00	0.0%	.00
5441	Public Law 94-142	669,610.00	166,309.82	187,989.35	481,620.65	28.1%	349,965.10
5442	ECSE	94,243.00	31,029.18	31,029.18	63,213.82	32.9%	52,658.72
5445	Food Services	600,000.00	83,805.94	225,477.99	374,522.01	37.6%	136,930.14
5446	School Breakfast Program	150,000.00	23,795.24	59,888.80	90,111.20	39.9%	59,494.48
5451	Title 1 ESEA	638,720.06	.00	144.06	638,576.00	0.0%	.00
5461	Drug Free Schools	50,331.00	.00	25,345.68	24,985.32	50.4%	.00
5465	Eisenhower Program ESEA	129,926.86	.00	27,947.86	101,979.00	21.5%	.00
5497	Federal Other Revenue	92,000.00	7,885.98	28,188.59	63,811.41	30.6%	49,129.19
5611	Bond Sales	.00	.00	.00	.00		18,500,000.00
5641	Sale of School Buses	5,100.00	.00	5,100.00	.00	100.0%	.00
5651	Sale of Other Property	371.20	.00	371.20	.00	100.0%	14,235.13
5831	Tuition from Dist	123,228.54	45,970.27	48,207.90	75,020.64	39.1%	104,241.88
	Total of REVENUES	**44,184,498.93**	**2,720,694.26**	**11,359,864.96**	**32,824,633.97**	**25.7%**	**31,046,964.93**
EXPENSES							
6111	Salaries, Regular Teachers	17,234,761.11	1,379,648.95	4,502,274.24	12,732,486.87	26.1%	4,441,039.47
6112	Administration Salaries	509,448.00	42,453.84	212,269.20	297,178.80	41.7%	261,870.65
6121	Salaries, Non-Contract (Subs)	404,193.08	51,752.50	107,495.00	296,698.08	26.6%	91,922.50
6122		.00	.00	.00	.00		5,925.00
6131	Salaries, Other Duties	227,205.04	18,687.47	102,465.51	124,739.53	45.1%	104,182.30
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,945,710.41	417,641.89	1,612,840.24	3,332,870.17	32.6%	1,574,259.66
6152	Salaries, Maintenance	1,673,660.00	139,354.03	428,123.17	1,245,536.83	25.6%	434,095.80
6153	Substitute Non-Certified	145,452.00	21,249.78	47,492.88	97,959.12	32.7%	57,796.40
6161	Classroom Aide	6,000.00	1,316.25	1,316.25	4,683.75	21.9%	61.00
6171	Salaries, Instructors	7,011.00	.00	1,211.00	5,800.00	17.3%	1,956.88
6211	Teacher Retirement	2,776,476.65	222,602.97	741,934.64	2,034,542.01	26.7%	743,427.87
6221	Non Teacher Retirement	489,339.93	39,322.07	147,462.18	341,877.75	30.1%	146,716.34
6231	Social Security	440,412.70	39,201.70	135,489.58	304,923.12	30.8%	132,743.54
6232	Medicare	357,465.61	28,055.57	95,035.04	262,430.57	26.6%	94,820.16
6241	Group Health/Dental/Life Insurance	2,175,001.71	179,069.20	614,885.99	1,560,115.72	28.3%	641,677.97
6261	Workers Compensation	262,894.00	.00	.00	262,894.00	0.0%	.00
6271	Workers Compensation	6,500.00	2,747.64	2,747.64	3,752.36	42.3%	5,177.76
6311	Tuition, Area Vocational School	601,614.00	.00	291,686.99	309,927.01	48.5%	321,778.23
6312	CSPD Workshops	6,900.00	.00	2,260.00	4,640.00	32.8%	2,229.55

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6313	Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	487.85
6315	Audit Reports	25,806.50	199.50	19,062.50	6,744.00	73.9%	17,814.00
6316	Coord ECSE Testing	490,850.00	3,950.00	291,865.62	198,984.38	59.5%	296,083.05
6317	Legal Services	15,838.00	3,336.00	9,124.90	6,713.10	57.6%	7,542.00
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	14,000.00	751.20	5,772.80	8,227.20	41.2%	8,097.29
6332	Repairs & Maintenance	164,000.00	15,377.07	50,376.46	113,623.54	30.7%	31,273.29
6333	Building or Facilities Rental	6,000.00	260.00	1,040.00	4,960.00	17.3%	1,040.00
6334	Equipment Rental	82,600.00	2,127.61	11,538.73	71,061.27	14.0%	8,510.44
6335	Water and Sewer	52,000.00	5,404.50	14,678.16	37,321.84	28.2%	16,271.15
6336	Trash Hauling	50,000.00	5,650.80	24,241.11	25,758.89	48.5%	18,296.03
6343	Travel	111,253.00	8,493.09	30,239.10	81,013.90	27.2%	38,532.94
6349	PT License/Inspection	800.00	.00	25.50	774.50	3.2%	25.50
6351	Property Insurance	541,408.00	.00	.00	541,408.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	38,252.00	.00	.00	38,252.00	0.0%	.00
6361	Telephone	120,000.00	4,686.00	36,266.86	83,733.14	30.2%	31,942.35
6362		2,000.00	.00	(206.93)	2,206.93	-10.3%	448.10
6371	Dues & Memberships	43,300.00	1,000.00	27,600.84	15,699.16	63.7%	17,506.80
6391	Other Expenses & Materials	1,669,831.81	118,316.30	509,843.21	1,159,988.60	30.5%	587,070.78
6411	Student Activity Accounts/AV Mat	1,126,939.25	108,988.39	582,071.02	544,868.23	51.7%	546,495.19
6412	Supplies & Materials-Business Ed	35,000.00	4,871.10	12,103.58	22,896.42	34.6%	11,441.46
6431	Regular Textbooks	278,800.00	4,676.62	197,983.94	80,816.06	71.0%	187,201.16
6441	Library Resources	33,000.00	6,512.17	20,736.51	12,263.49	62.8%	14,975.76
6471	Food	806,000.00	99,292.90	268,501.61	537,498.39	33.3%	306,362.75
6481	Electric	555,000.00	43,116.14	311,981.38	243,018.62	56.2%	263,678.20
6482	Natural Gas	75,000.00	.00	8,273.93	66,726.07	11.0%	6,570.55
6486	Bus Gasoline	242,822.26	24,146.36	62,814.38	180,007.88	25.9%	59,336.59
6521	Building-Upkeep & Maintenance	5,887,988.00	20,386.08	5,143,228.42	744,759.58	87.4%	5,547,212.75
6531	Buildings, Related Services	50,000.00	10,891.00	26,886.00	23,114.00	53.8%	1,383,633.35
6541	Equipment & Furniture	492,366.00	18,689.77	294,154.92	198,211.08	59.7%	416,953.24
6544	Technology Software	100,000.00	.00	.00	100,000.00	0.0%	.00
6551	District Vehicle Non-Bus	17,000.00	.00	13,277.99	3,722.01	78.1%	.00
6552	Pupil Transportation Vehicles	428,236.00	.00	428,235.80	.20	100.0%	410,918.53
6611	Retirement of Bonds	2,282,101.00	.00	.00	2,282,101.00	0.0%	.00
6613	Lease/Purch Principal	196,952.27	.00	89,030.27	107,922.00	45.2%	.00
6621	Interest on Bonds	713,675.00	.00	713,675.00	.00	100.0%	317,650.00
6623	Interest on Lease Purchase	44,316.56	.00	44,316.56	.00	100.0%	19,321.89
6631	Paying Agent's Fee, Bond	2,000.00	.00	300.00	1,700.00	15.0%	249,516.00
	Total of EXPENSES	**49,086,780.89**	**3,094,226.46**	**18,296,029.72**	**30,790,751.17**	**37.3%**	**19,883,890.07**
	Revenue over (under) Expenses	**(4,902,281.96)**	**(373,532.20)**	**(6,936,164.76)**	**2,033,882.80**		**11,163,074.86**