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 May

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	13,248,088.86	.00	12,442,937.76	805,151.10	93.9%	10,466,546.46
5112	Delinquent Taxes	482,327.04	140,091.18	1,475,160.11	(992,833.07)	305.8%	2,201,598.79
5113	Sales Tax	4,737,948.00	387,189.13	4,255,437.11	482,510.89	89.8%	4,541,704.29
5114	Financial Institutional Tax	.00	.00	2,164.18	(2,164.18)		973.36
5115	M & M Surcharge Tax	320,000.00	.00	324,880.38	(4,880.38)	101.5%	340,379.91
5121	Non Resident Tuition	13,582.47	7,145.00	14,133.47	(551.00)	104.1%	22,145.86
5141	Earnings on Investments	401,350.22	18,795.88	393,145.57	8,204.65	98.0%	1,155,514.00
5143	Premium on Bonds Sold	.00	.00	.00	.00		1,186,074.50
5151	Food Services, Program Students	482,500.00	38,857.04	483,986.14	(1,486.14)	100.3%	424,356.18
5161	Food Services, Program Adult	9,480.20	585.50	9,516.50	(36.30)	100.4%	12,454.35
5165	Food Services, Non Program	150,000.45	14,088.65	180,623.95	(30,623.50)	120.4%	169,305.80
5171	Athletic Program	70,530.00	1,575.00	58,175.58	12,354.42	82.5%	44,306.00
5179	Athletic Activities	770,485.45	87,925.14	813,043.61	(42,558.16)	105.5%	759,184.13
5182	PK Tuition from Parents	333,757.03	64,322.40	347,971.73	(14,214.70)	104.3%	351,968.56
5192	Gifts	333,334.33	.00	.00	333,334.33	0.0%	348,333.34
5195	Prior Period Adjustment	.00	.00	.00	.00		6,068.63
5198	Other Local	763,628.96	20,832.47	432,506.70	331,122.26	56.6%	330,976.67
5211	Fines & Forfeitures	25,000.00	.00	87,326.75	(62,326.75)	349.3%	56,338.81
5221	State Assessed RR/Utility Tax	683,000.00	.00	735,658.68	(52,658.68)	107.7%	684,857.31
5311	Basic Formula	13,817,579.00	1,111,872.46	12,288,280.00	1,529,299.00	88.9%	11,425,223.69
5312	Transportation	1,200,000.00	89,487.00	982,159.00	217,841.00	81.8%	1,050,335.00
5314	Early Childhood Special Education	326,593.00	65,318.67	300,120.68	26,472.32	91.9%	356,629.50
5319	Classroom Trust Fund	1,720,059.00	141,456.08	1,400,782.17	319,276.83	81.4%	1,700,872.00
5324	ECSE Screening/Pat Program	132,189.00	.00	62,210.00	69,979.00	47.1%	68,717.20
5332	Vocaitonal/Tech Aide	106,715.34	.00	106,715.34	.00	100.0%	2,111.50
5333	Food Service	10,000.00	11,856.67	11,856.67	(1,856.67)	118.6%	10,291.28
5342	KIDS Communication Grant	18,648.95	.00	18,648.95	.00	100.0%	.00
5366		.00	.00	.00	.00		1,000,000.00
5369	Resident Place/Exec C	69,940.97	.00	69,940.97	.00	100.0%	112,784.23
5381	Extraord Cost Sp Ed	536,260.40	.00	536,260.40	.00	100.0%	646,130.24
5397	Substitute Reimbursement	27,524.06	5,232.00	34,190.40	(6,666.34)	124.2%	63,764.58
5412	Medicaid	160,000.00	1,569.53	162,511.18	(2,511.18)	101.6%	144,116.71
5422	Stabilization Funds	.00	.00	.00	.00		39,039.09
5437	IDEA Grant (SWIS)	24,551.74	.00	25,395.68	(843.94)	103.4%	49,745.34
5441	Public Law 94-142	669,610.00	.00	480,218.87	189,391.13	71.7%	763,709.46
5442	ECSE	93,673.00	.00	75,395.56	18,277.44	80.5%	78,039.45
5445	Food Services	600,000.00	82,174.84	627,146.82	(27,146.82)	104.5%	622,642.37
5446	School Breakfast Program	150,000.00	23,322.96	170,480.30	(20,480.30)	113.7%	169,787.14
5447	Special Milk Program	176.64	299.64	1,271.54	(1,094.90)	719.8%	.00
5451	Title 1 ESEA	651,418.42	52,021.52	544,596.00	106,822.42	83.6%	538,486.53
5461	Drug Free Schools	62,439.26	5,468.11	69,924.09	(7,484.83)	112.0%	40,612.72
5465	Eisenhower Program ESEA	129,032.37	10,175.18	118,212.52	10,819.85	91.6%	80,429.47
5497	Federal Other Revenue	79,870.70	18,125.63	91,395.12	(11,524.42)	114.4%	103,074.47
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	433.60	5,339.40	(4,968.20)	1,438.4%	14,431.63
5831	Tuition from Dist	54,694.65	.00	55,879.57	(1,184.92)	102.2%	122,197.89
	Total of REVENUES	**43,471,460.71**	**2,400,221.28**	**40,300,699.45**	**3,170,761.26**	**92.7%**	**60,806,258.44**
EXPENSES							
6111	Salaries, Regular Teachers	17,014,460.42	1,365,893.05	13,009,037.68	4,005,422.74	76.5%	12,847,188.83
6112	Administration Salaries	509,448.00	42,453.84	466,992.24	42,455.76	91.7%	576,115.43
6121	Salaries, Non-Contract (Subs)	425,955.00	56,235.00	349,362.50	76,592.50	82.0%	305,640.00
6122		.00	.00	.00	.00		12,225.00
6131	Salaries, Other Duties	273,311.29	17,249.31	199,228.40	74,082.89	72.9%	216,239.63
6141	Sick Leave Reimbursement	10,265.00	.00	165.00	10,100.00	1.6%	550.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,982,932.67	402,460.88	4,174,268.34	808,664.33	83.8%	4,120,616.49
6152	Salaries, Maintenance	1,770,512.58	139,036.64	1,264,303.67	506,208.91	71.4%	1,230,562.89
6153	Substitute Non-Certified	175,839.00	19,005.80	135,583.68	40,255.32	77.1%	121,811.71
6161	Classroom Aide	6,000.00	450.00	3,551.25	2,448.75	59.2%	2,266.05
6171	Salaries, Instructors	17,485.02	.00	11,810.02	5,675.00	67.5%	1,956.88
6211	Teacher Retirement	2,757,006.12	223,404.12	2,077,219.40	679,786.72	75.3%	2,077,669.73
6221	Non Teacher Retirement	495,933.84	37,423.87	374,057.69	121,876.15	75.4%	372,795.71
6231	Social Security	472,003.97	37,215.89	366,362.03	105,641.94	77.6%	355,282.12
6232	Medicare	365,784.60	27,706.30	266,176.12	99,608.48	72.8%	264,433.40
6241	Group Health/Dental/Life Insurance	2,225,961.47	178,425.25	1,684,836.22	541,125.25	75.7%	1,748,970.95

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6261	Workers Compensation	262,894.00	.00	242,335.00	20,559.00	92.2%	273,025.00
6271	Workers Compensation	9,000.00	4,168.60	8,526.24	473.76	94.7%	7,290.98
6311	Tuition, Area Vocational School	690,302.40	53,751.30	639,716.65	50,585.75	92.7%	558,248.38
6312	CSPD Workshops	6,900.00	.00	2,495.00	4,405.00	36.2%	2,429.55
6313	Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	1,322.75
6315	Audit Reports	32,649.50	.00	32,649.50	.00	100.0%	30,689.00
6316	Coord ECSE Testing	490,850.00	(256.57)	446,435.05	44,414.95	91.0%	388,155.06
6317	Legal Services	30,804.00	19,500.00	30,239.50	564.50	98.2%	16,590.25
6318	School Election	10,000.00	1,000.21	6,792.55	3,207.45	67.9%	7,368.92
6319	Building Appraisal	14,000.00	576.10	7,872.20	6,127.80	56.2%	10,766.19
6332	Repairs & Maintenance	169,186.85	17,356.59	100,021.74	69,165.11	59.1%	116,321.22
6333	Building or Facilities Rental	6,890.00	.00	3,400.00	3,490.00	49.3%	4,800.00
6334	Equipment Rental	82,600.00	7,235.43	44,373.00	38,227.00	53.7%	21,276.10
6335	Water and Sewer	52,000.00	4,089.98	44,346.00	7,654.00	85.3%	42,841.02
6336	Trash Hauling	57,000.00	4,744.90	51,618.26	5,381.74	90.6%	49,349.12
6343	Travel	106,072.79	7,351.93	70,568.76	35,504.03	66.5%	86,553.97
6349	PT License/Inspection	800.00	.00	25.50	774.50	3.2%	25.50
6351	Property Insurance	561,518.00	.00	560,448.00	1,070.00	99.8%	466,980.00
6352	Liability Insurance/Treas. Bond	38,252.00	.00	38,252.00	.00	100.0%	31,744.00
6361	Telephone	120,000.00	6,110.45	86,203.86	33,796.14	71.8%	71,709.09
6362		1,050.00	75.00	1,046.21	3.79	99.6%	2,283.90
6371	Dues & Memberships	40,993.16	10,000.00	39,669.84	1,323.32	96.8%	33,853.80
6391	Other Expenses & Materials	1,765,708.52	192,180.16	1,429,312.51	336,396.01	80.9%	1,366,319.59
6411	Student Activity Accounts/AV Mat	1,203,895.33	42,725.29	1,023,371.97	180,523.36	85.0%	994,946.82
6412	Supplies & Materials-Business Ed	35,000.00	2,600.00	32,862.60	2,137.40	93.9%	30,591.48
6431	Regular Textbooks	278,800.00	12,793.80	229,537.44	49,262.56	82.3%	201,686.72
6441	Library Resources	33,000.00	36.92	32,754.83	245.17	99.3%	29,999.80
6471	Food	812,577.57	92,666.29	727,252.50	85,325.07	89.5%	790,590.24
6481	Electric	555,000.00	35,761.01	509,936.89	45,063.11	91.9%	489,148.61
6482	Natural Gas	85,994.99	8,593.51	83,027.19	2,967.80	96.5%	81,301.93
6486	Bus Gasoline	242,822.26	49,198.40	179,550.68	63,271.58	73.9%	138,994.16
6521	Building-Upkeep & Maintenance	6,297,392.95	.00	5,930,294.68	367,098.27	94.2%	12,470,985.14
6531	Buildings, Related Services	50,000.00	.00	31,005.00	18,995.00	62.0%	1,961,093.39
6541	Equipment & Furniture	494,930.19	2,098.87	405,962.73	88,967.46	82.0%	602,160.04
6544	Technology Software	.00	.00	.00	.00		12,441.00
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	2,500,000.00	.00	2,500,000.00	.00	100.0%	4,189,999.98
6613	Lease/Purch Principal	304,374.27	.00	304,374.27	.00	100.0%	.00
6614	Principal - L/T Loans	.00	.00	.00	.00		.00
6621	Interest on Bonds	1,427,350.00	.00	1,427,350.00	.00	100.0%	1,166,042.35
6623	Interest on Lease Purchase	44,316.56	.00	44,316.56	.00	100.0%	19,321.89
6624	Interest - LT Loans	.00	.00	.00	.00		.00
6631	Paying Agent's Fee, Bond	2,000.00	.00	1,607.00	393.00	80.4%	251,301.76
6634	MACHINE RENTAL	.00	.00	.00	.00		.00
	Total of EXPENSES	**50,866,560.32**	**3,121,318.12**	**42,174,019.74**	**8,692,540.58**	**82.9%**	**51,685,792.05**
	Revenue over (under) Expenses	**(7,395,099.61)**	**(721,096.84)**	**(1,873,320.29)**	**(5,521,779.32)**		**9,120,466.39**