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 July

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	13,035,710.37	.00	.00	13,035,710.37	0.0%	.00
5112	Delinquent Taxes	827,664.15	95,811.56	95,811.56	731,852.59	11.6%	136,943.98
5113	Sales Tax	4,433,596.00	394,007.54	394,007.54	4,039,588.46	8.9%	390,989.09
5114	Financial Institutional Tax	2,164.00	.00	.00	2,164.00	0.0%	.00
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5121	Non Resident Tuition	6,594.00	.00	.00	6,594.00	0.0%	.00
5141	Earnings on Investments	267,573.00	30,803.29	30,803.29	236,769.71	11.5%	67,860.64
5151	Food Services, Program Students	482,500.00	988.65	988.65	481,511.35	0.2%	1,768.65
5161	Food Services, Program Adult	9,480.00	.00	.00	9,480.00	0.0%	.00
5165	Food Services, Non Program	150,000.00	.00	.00	150,000.00	0.0%	.00
5171	Athletic Program	70,530.00	.00	.00	70,530.00	0.0%	23,897.00
5179	Athletic Activities	805,017.00	6,068.77	6,068.77	798,948.23	0.8%	43,864.26
5182	PK Tuition from Parents	348,690.00	.00	.00	348,690.00	0.0%	1,145.00
5192	Gifts	333,333.00	.00	.00	333,333.00	0.0%	.00
5198	Other Local	111,081.00	49,279.47	49,279.47	61,801.53	44.4%	56,257.11
5211	Fines & Forfeitures	87,327.00	.00	.00	87,327.00	0.0%	.00
5221	State Assessed RR/Utility Tax	735,000.00	.00	.00	735,000.00	0.0%	.00
5311	Basic Formula	13,420,067.00	1,051,563.00	1,051,563.00	12,368,504.00	7.8%	1,072,622.00
5312	Transportation	1,073,000.00	89,258.00	89,258.00	983,742.00	8.3%	95,517.00
5314	Early Childhood Special Education	300,000.00	32,659.33	32,659.33	267,340.67	10.9%	38,846.00
5319	Classroom Trust Fund	1,492,896.00	79,727.57	79,727.57	1,413,168.43	5.3%	121,807.21
5324	ECSE Screening/Pat Program	130,000.00	.00	.00	130,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	45,400.00	.00	.00	45,400.00	0.0%	.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5342	KIDS Communication Grant	18,649.00	.00	.00	18,649.00	0.0%	.00
5369	Resident Place/Exec C	69,900.00	.00	.00	69,900.00	0.0%	.00
5381	Extraord Cost Sp Ed	600,000.00	112,334.42	112,334.42	487,665.58	18.7%	.00
5397	Substitute Reimbursement	28,302.00	.00	.00	28,302.00	0.0%	.00
5412	Medicaid	160,000.00	.00	.00	160,000.00	0.0%	.00
5437	IDEA Grant (SWIS)	24,515.00	.00	.00	24,515.00	0.0%	.00
5441	Public Law 94-142	669,610.00	.00	.00	669,610.00	0.0%	.00
5442	ECSE	85,000.00	.00	.00	85,000.00	0.0%	.00
5445	Food Services	600,000.00	67,967.24	67,967.24	532,032.76	11.3%	18,984.56
5446	School Breakfast Program	150,000.00	4,129.72	4,129.72	145,870.28	2.8%	4,700.34
5447	Special Milk Program	2,000.00	.00	.00	2,000.00	0.0%	.00
5451	Title 1 ESEA	660,714.00	.00	.00	660,714.00	0.0%	.00
5461	Drug Free Schools	50,331.00	.00	.00	50,331.00	0.0%	.00
5465	Eisenhower Program ESEA	129,927.00	.00	.00	129,927.00	0.0%	.00
5497	Federal Other Revenue	85,000.00	.00	.00	85,000.00	0.0%	.00
5651	Sale of Other Property	.00	.00	.00	.00		.00
5831	Tuition from Dist	54,694.08	.00	.00	54,694.08	0.0%	2,214.08
	Total of REVENUES	**41,886,264.60**	**2,014,598.56**	**2,014,598.56**	**39,871,666.04**	**4.8%**	**2,077,416.92**
EXPENSES							
6111	Salaries, Regular Teachers	16,078,133.46	114,100.80	114,100.80	15,964,032.66	0.7%	97,703.41
6112	Administration Salaries	639,064.33	42,931.94	42,931.94	596,132.39	6.7%	42,453.84
6121	Salaries, Non-Contract (Subs)	395,487.00	.00	.00	395,487.00	0.0%	.00
6131	Salaries, Other Duties	256,405.30	12,468.34	12,468.34	243,936.96	4.9%	32,665.43
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,710,335.23	176,017.99	176,017.99	4,534,317.24	3.7%	174,078.60
6152	Salaries, Maintenance	1,431,006.41	.00	.00	1,431,006.41	0.0%	.00
6153	Substitute Non-Certified	137,780.00	.00	.00	137,780.00	0.0%	3,811.49
6171	Salaries, Instructors	5,800.00	.00	.00	5,800.00	0.0%	.00
6211	Teacher Retirement	2,659,860.37	25,774.72	25,774.72	2,634,085.65	1.0%	25,624.66
6221	Non Teacher Retirement	453,110.54	12,966.39	12,966.39	440,144.15	2.9%	12,976.51
6231	Social Security	409,909.55	10,469.57	10,469.57	399,439.98	2.6%	10,712.08
6232	Medicare	342,451.02	4,793.85	4,793.85	337,657.17	1.4%	4,876.93
6241	Group Health/Dental/Life Insurance	1,974,990.83	25,656.90	25,656.90	1,949,333.93	1.3%	26,045.52
6261	Workers Compensation	277,813.00	.00	.00	277,813.00	0.0%	.00
6271	Workers Compensation	6,500.00	.00	.00	6,500.00	0.0%	.00
6311	Tuition, Area Vocational School	805,003.00	50.00	50.00	804,953.00	0.0%	221,550.69
6312	CSPD Workshops	7,400.00	.00	.00	7,400.00	0.0%	.00
6313	Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	.00
6315	Audit Reports	34,300.00	6,625.00	6,625.00	27,675.00	19.3%	6,288.00
6316	Coord ECSE Testing	471,400.00	2,989.67	2,989.67	468,410.33	0.6%	217,272.82
6317	Legal Services	14,170.00	102.00	102.00	14,068.00	0.7%	49.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	14,000.00	.00	.00	14,000.00	0.0%	169.00
6332	Repairs & Maintenance	166,000.00	24,752.53	24,752.53	141,247.47	14.9%	10,425.57
6333	Building or Facilities Rental	6,000.00	.00	.00	6,000.00	0.0%	.00
6334	Equipment Rental	82,600.00	9,511.57	9,511.57	73,088.43	11.5%	2,127.61
6335	Water and Sewer	52,000.00	1,987.65	1,987.65	50,012.35	3.8%	1,929.78
6336	Trash Hauling	50,000.00	5,104.27	5,104.27	44,895.73	10.2%	4,552.41
6343	Travel	109,403.00	1,629.77	1,629.77	107,773.23	1.5%	3,522.36
6349	PT License/Inspection	800.00	.00	.00	800.00	0.0%	.00
6351	Property Insurance	606,440.00	.00	.00	606,440.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	41,313.00	.00	.00	41,313.00	0.0%	.00
6361	Telephone	104,350.00	7,382.78	7,382.78	96,967.22	7.1%	7,070.21
6362		2,000.00	.00	.00	2,000.00	0.0%	.00
6371	Dues & Memberships	46,750.00	15,846.40	15,846.40	30,903.60	33.9%	5,524.00
6391	Other Expenses & Materials	1,721,751.06	68,772.73	68,772.73	1,652,978.33	4.0%	95,762.41
6411	Student Activity Accounts/AV Mat	1,048,183.00	50,063.48	50,063.48	998,119.52	4.8%	140,138.16
6412	Supplies & Materials-Business Ed	35,000.00	.00	.00	35,000.00	0.0%	2,300.51
6431	Regular Textbooks	193,700.00	112,104.95	112,104.95	81,595.05	57.9%	168,730.85
6441	Library Resources	27,500.00	.00	.00	27,500.00	0.0%	.00
6471	Food	790,001.00	3,559.67	3,559.67	786,441.33	0.5%	7,470.80
6481	Electric	522,700.00	43,487.46	43,487.46	479,212.54	8.3%	99,285.58
6482	Natural Gas	75,000.00	2,530.41	2,530.41	72,469.59	3.4%	1,876.88
6486	Bus Gasoline	272,500.00	3,903.58	3,903.58	268,596.42	1.4%	(132.24)
6521	Building-Upkeep & Maintenance	137,918.00	.00	.00	137,918.00	0.0%	952,850.24
6531	Buildings, Related Services	50,000.00	185.52	185.52	49,814.48	0.4%	.00
6541	Equipment & Furniture	215,873.66	.00	.00	215,873.66	0.0%	80,556.02
6551	District Vehicle Non-Bus	17,000.00	.00	.00	17,000.00	0.0%	.00
6552	Pupil Transportation Vehicles	256,096.00	176,702.06	176,702.06	79,393.94	69.0%	188,697.26
6611	Retirement of Bonds	2,305,000.00	.00	.00	2,305,000.00	0.0%	.00
6613	Lease/Purch Principal	.00	.00	.00	.00		89,030.27
6621	Interest on Bonds	1,363,350.00	.00	.00	1,363,350.00	0.0%	.00
6623	Interest on Lease Purchase	47,085.00	11,284.88	11,284.88	35,800.12	24.0%	13,515.30
6631	Paying Agent's Fee, Bond	5,000.00	.00	.00	5,000.00	0.0%	.00
	Total of EXPENSES	**41,497,833.76**	**973,756.88**	**973,756.88**	**40,524,076.88**	**2.3%**	**2,751,511.96**
	Revenue over (under) Expenses	**388,430.84**	**1,040,841.68**	**1,040,841.68**	**(652,410.84)**		**(674,095.04)**