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 October

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue							
5111	Current Taxes	13,035,710.37	.00	.00	13,035,710.37	0.00%	.00
5112	Delinquent Taxes	827,664.15	74,635.34	316,626.12	511,038.03	38.26%	379,714.29
5113	Sales Tax	4,433,596.00	384,703.74	1,538,493.24	2,895,102.76	34.70%	1,549,124.35
5114	Financial Institutional Tax	2,164.00	.00	.00	2,164.00	0.00%	.00
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.00%	.00
5121	Non Resident Tuition	6,594.00	.00	.00	6,594.00	0.00%	.00
5141	Earnings on Investments	267,573.00	23,417.53	106,520.83	161,052.17	39.81%	171,950.54
5151	Food Services, Program Students	482,500.00	67,642.64	129,537.16	352,962.84	26.85%	153,575.23
5161	Food Services, Program Adult	9,480.00	1,151.40	2,459.10	7,020.90	25.94%	3,104.20
5165	Food Services, Non Program	150,000.00	21,521.65	47,223.90	102,776.10	31.48%	57,964.45
5171	Athletic Program	70,530.00	30,122.05	27,647.05	42,882.95	39.20%	20,477.00
5179	Athletic Activities	805,017.00	108,945.34	332,895.06	472,121.94	41.35%	330,452.98
5182	PK Tuition from Parents	341,890.00	29,416.00	53,897.00	287,993.00	15.76%	65,672.95
5192	Gifts	333,333.00	.00	.00	333,333.00	0.00%	.00
5198	Other Local	111,081.00	19,278.04	92,126.63	18,954.37	82.94%	88,466.57
5211	Fines & Forfeitures	87,327.00	.00	999.62	86,327.38	1.14%	924.76
5221	State Assessed RR/Utility Tax	735,000.00	.00	.00	735,000.00	0.00%	.00
5311	Basic Formula	13,420,067.00	1,079,667.00	4,320,628.00	9,099,439.00	32.20%	4,447,974.00
5312	Transportation	1,073,000.00	77,316.00	345,090.00	727,910.00	32.16%	376,497.00
5314	Early Childhood Special Education	300,000.00	.00	32,659.33	267,340.67	10.89%	38,846.00
5319	Classroom Trust Fund	1,492,896.00	196,096.53	548,530.32	944,365.68	36.74%	530,860.56
5324	ECSE Screening/Pat Program	130,000.00	11,000.00	11,000.00	119,000.00	8.46%	18,430.00
5332	Vocaitonal/Tech Aide	45,400.00	.00	.00	45,400.00	0.00%	82,234.34
5333	Food Service	10,000.00	.00	.00	10,000.00	0.00%	.00
5342	KIDS Communication Grant	18,649.00	.00	.00	18,649.00	0.00%	18,648.95
5369	Resident Place/Exec C	69,900.00	.00	.00	69,900.00	0.00%	.00
5381	Extraord Cost Sp Ed	600,000.00	.00	112,334.42	487,665.58	18.72%	.00
5397	Substitute Reimbursement	35,102.00	886.58	1,460.03	33,641.97	4.16%	1,079.06
5412	Medicaid	160,000.00	557.84	699.16	159,300.84	0.44%	22,279.29
5437	IDEA Grant (SWIS)	24,515.00	.00	.00	24,515.00	0.00%	.00
5441	Public Law 94-142	669,610.00	.00	.00	669,610.00	0.00%	21,679.53
5442	ECSE	85,000.00	.00	.00	85,000.00	0.00%	.00
5445	Food Services	600,000.00	.00	89,944.98	510,055.02	14.99%	141,672.05
5446	School Breakfast Program	150,000.00	.00	8,819.84	141,180.16	5.88%	36,093.56
5447	Special Milk Program	2,000.00	.00	57.76	1,942.24	2.89%	.00
5451	Title 1 ESEA	660,714.00	.11	.11	660,713.89	0.00%	144.06
5461	Drug Free Schools	50,331.00	155.94	155.94	50,175.06	0.31%	25,345.68
5465	Eisenhower Program ESEA	129,927.00	105.34	105.34	129,821.66	0.08%	27,947.86
5497	Federal Other Revenue	85,000.00	15,444.70	37,725.01	47,274.99	44.38%	20,302.61
5641	Sale of School Buses	.00	.00	.00	.00		5,100.00
5651	Sale of Other Property	.00	.00	.00	.00		371.20
5831	Tuition from Dist	54,694.08	7,555.11	32,676.85	22,017.23	59.74%	2,237.63
	Total of Revenue	**41,886,264.60**	**2,149,618.88**	**8,190,312.80**	**33,695,951.80**	**19.55%**	**8,639,170.70**
Expense							
6111	Salaries, Regular Teachers	16,079,837.57	1,342,475.97	3,032,391.36	13,047,446.21	18.86%	3,122,625.29
6112	Administration Salaries	639,064.33	42,931.94	171,727.76	467,336.57	26.87%	169,815.36
6121	Salaries, Non-Contract (Subs)	397,048.52	38,765.00	43,500.00	353,548.52	10.96%	55,742.50
6131	Salaries, Other Duties	257,480.30	16,386.85	61,413.73	196,066.57	23.85%	83,778.04
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.00%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,658,259.13	403,638.00	1,184,058.41	3,474,200.72	25.42%	1,195,198.35
6152	Salaries, Maintenance	1,503,109.05	124,764.16	249,783.53	1,253,325.52	16.62%	288,769.14
6153	Substitute Non-Certified	141,630.00	10,176.98	12,385.02	129,244.98	8.74%	26,243.10
6171	Salaries, Instructors	17,560.18	2,312.50	11,760.18	5,800.00	66.97%	1,211.00
6211	Teacher Retirement	2,657,733.45	216,587.61	501,476.56	2,156,256.89	18.87%	519,331.67
6221	Non Teacher Retirement	462,530.50	36,933.78	103,356.87	359,173.63	22.35%	108,140.11
6231	Social Security	420,309.75	35,665.86	92,280.12	328,029.63	21.96%	96,287.88
6232	Medicare	343,395.77	26,821.98	64,677.74	278,718.03	18.83%	66,979.47
6241	Group Health/Dental/Life Insurance	1,995,531.15	171,019.20	412,160.68	1,583,370.47	20.65%	435,816.79
6261	Workers Compensation	277,813.00	.00	.00	277,813.00	0.00%	.00
6271	Workers Compensation	6,500.00	.00	690.00	5,810.00	10.62%	.00
6311	Tuition, Area Vocational School	805,003.00	74,072.67	84,960.78	720,042.22	10.55%	291,686.99
6312	CSPD Workshops	7,400.00	841.17	5,790.17	1,609.83	78.25%	2,260.00
6313	Contr Serv Professional	400.00	.00	.00	400.00	0.00%	.00
6315	Audit Reports	34,300.00	.00	20,039.40	14,260.60	58.42%	18,863.00
6316	Coord ECSE Testing	471,400.00	13,077.59	301,951.11	169,448.89	64.05%	287,915.62

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Expense							
6317	Legal Services	14,170.00	1,339.50	1,975.00	12,195.00	13.94%	5,788.90
6318	School Election	10,000.00	.00	.00	10,000.00	0.00%	.00
6319	Building Appraisal	14,000.00	805.85	3,972.75	10,027.25	28.38%	5,021.60
6332	Repairs & Maintenance	191,000.00	39,262.09	95,990.23	95,009.77	50.26%	34,999.39
6333	Building or Facilities Rental	6,000.00	.00	.00	6,000.00	0.00%	780.00
6334	Equipment Rental	95,600.00	8,971.71	32,561.09	63,038.91	34.06%	9,411.12
6335	Water and Sewer	52,000.00	4,762.32	8,695.36	43,304.64	16.72%	9,273.66
6336	Trash Hauling	50,000.00	9,256.63	19,546.30	30,453.70	39.09%	18,590.31
6343	Travel	108,438.01	7,901.05	15,462.97	92,975.04	14.26%	21,746.01
6349	PT License/Inspection	800.00	.00	.00	800.00	0.00%	25.50
6351	Property Insurance	606,440.00	.00	.00	606,440.00	0.00%	.00
6352	Liability Insurance/Treas. Bond	41,313.00	.00	.00	41,313.00	0.00%	.00
6361	Telephone	104,350.00	7,970.76	29,996.96	74,353.04	28.75%	31,580.86
6362		2,000.00	.00	.00	2,000.00	0.00%	-206.93
6371	Dues & Memberships	47,250.00	1,362.48	24,672.42	22,577.58	52.22%	26,600.84
6391	Other Expenses & Materials	1,723,943.46	110,973.34	505,852.07	1,218,091.39	29.34%	391,526.91
6411	Student Activity Accounts/AV Mat	1,113,143.95	136,123.22	406,308.20	706,835.75	36.50%	473,082.63
6412	Supplies & Materials-Business Ed	35,000.00	5,400.72	10,621.67	24,378.33	30.35%	7,232.48
6431	Regular Textbooks	195,792.17	12,919.31	165,788.20	30,003.97	84.68%	193,307.32
6441	Library Resources	27,500.00	4,860.85	6,535.70	20,964.30	23.77%	14,224.34
6471	Food	790,512.00	83,804.44	132,317.37	658,194.63	16.74%	169,208.71
6481	Electric	522,700.00	70,657.97	231,687.82	291,012.18	44.33%	268,865.24
6482	Natural Gas	75,000.00	1,805.22	7,882.61	67,117.39	10.51%	8,273.93
6486	Bus Gasoline	322,500.00	38,629.88	71,090.20	251,409.80	22.04%	38,668.02
6521	Building-Upkeep & Maintenance	137,918.00	3,678.00	66,042.00	71,876.00	47.88%	5,122,842.34
6531	Buildings, Related Services	60,000.00	.00	11,190.52	48,809.48	18.65%	15,995.00
6541	Equipment & Furniture	201,373.66	-5,962.34	25,934.20	175,439.46	12.88%	275,465.15
6551	District Vehicle Non-Bus	.00	.00	.00	.00		13,277.99
6552	Pupil Transportation Vehicles	365,751.01	.00	365,751.01	.00	100.00%	428,235.80
6611	Retirement of Bonds	2,305,000.00	.00	.00	2,305,000.00	0.00%	.00
6613	Lease/Purch Principal	.00	.00	.00	.00		89,030.27
6621	Interest on Bonds	1,363,350.00	.00	681,675.00	681,675.00	50.00%	713,675.00
6623	Interest on Lease Purchase	47,065.06	.00	47,065.06	.00	100.00%	44,316.56
6631	Paying Agent's Fee, Bond	5,000.00	.00	300.00	4,700.00	6.00%	300.00
	Total of Expense	**41,821,316.02**	**3,100,994.26**	**9,323,318.13**	**32,497,997.89**	**22.29%**	**15,201,803.26**
	Revenue over (under) Expenses	**64,948.58**	**(951,375.38)**	**(1,133,005.33)**	**1,197,953.91**		**(6,562,632.56)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	.00	.00
002 Special Revenue Fund	.00	.00
003 Debt Service Fund	.00	.00
004 Capital Projects Fund	.00	.00