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

Expense/Revenue Report

All Funds and All Locations as of the end of October

Dated: 11/10/2022 9:29:21AM

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	11,257,344.00	.00	.00	11,257,344.00	0.0%	.00
5112	Delinquent Taxes	456,988.00	33,165.63	278,636.14	178,351.86	61.0%	188,418.73
5113	Sales Tax	3,914,258.00	339,276.90	1,451,293.95	2,462,964.05	37.1%	1,352,738.80
5115	M & M Surcharge Tax	310,000.00	.00	.00	310,000.00	0.0%	.00
5141	Earnings on Investments	100,000.00	11,678.45	68,644.94	31,355.06	68.6%	51,910.46
5151	Food Services, Program Students	635,000.00	65,444.18	121,089.77	513,910.23	19.1%	(1,154.24)
5161	Food Services, Program Adult	.00	2,056.90	4,917.60	(4,917.60)		3,213.10
5165	Food Services, Non Program	330,000.00	19,429.50	42,438.50	287,561.50	12.9%	37,764.00
5171	Athletic Program	75,000.00	37,341.00	32,761.00	42,239.00	43.7%	18,508.21
5179	Athletic Activities	862,000.00	95,575.44	290,960.36	571,039.64	33.8%	244,703.23
5182	PK Tuition from Parents	265,000.00	24,308.00	51,335.00	213,665.00	19.4%	53,467.75
5191	Rentals	10,000.00	852.50	3,410.00	6,590.00	34.1%	4,622.50
5195	Prior Period Adjustment	.00	.00	.00	.00		553.23
5198	Other Local	239,270.00	30,374.96	124,921.27	114,348.73	52.2%	116,670.59
5211	Fines & Forfeitures	85,000.00	998.86	998.86	84,001.14	1.2%	285.64
5221	State Assessed RR/Utility Tax	625,000.00	.00	.00	625,000.00	0.0%	.00
5237	Other County Revenue	.00	.00	183.56	(183.56)		.00
5311	Basic Formula	12,393,364.00	976,062.00	3,839,848.00	8,553,516.00	31.0%	3,804,412.00
5312	Transportation	872,000.00	257,945.00	347,625.00	524,375.00	39.9%	128,759.00
5314	Early Childhood Special Education	190,000.00	.00	.00	190,000.00	0.0%	.00
5319	Classroom Trust Fund	1,266,392.00	93,388.03	423,050.69	843,341.31	33.4%	464,815.78
5324	ECSE Screening/Pat Program	60,000.00	14,560.00	14,560.00	45,440.00	24.3%	11,040.00
5332	Vocaitonal/Tech Aide	.00	.00	.00	.00		1,200.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	50,000.00	.00	.00	50,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	180,000.00	.00	.00	180,000.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
5412	Medicaid	110,000.00	.00	33,658.12	76,341.88	30.6%	19,690.04
5422	Stabilization Funds	45,000.00	.00	56,421.96	(11,421.96)	125.4%	.00
5423	Transportation ARRA	.00	275.00	275.00	(275.00)		.00
5424	Career Ladder (Stimulus)	.00	.00	44,192.41	(44,192.41)		1,443.81
5425	Class Trst Jobs Bill	.00	.00	.00	.00		38,133.43
5437	IDEA Grant (SWIS)	10,000.00	.00	.00	10,000.00	0.0%	.00
5441	Public Law 94-142	650,000.00	98,191.54	98,191.54	551,808.46	15.1%	106,903.79
5442	ECSE	52,000.00	7,119.28	7,119.28	44,880.72	13.7%	2,700.03
5445	Food Services	600,000.00	91,276.76	341,819.55	258,180.45	57.0%	256,781.27
5446	School Breakfast Program	150,000.00	22,020.77	96,751.20	53,248.80	64.5%	71,363.70
5451	Title 1 ESEA	1,162,000.00	.00	31,104.88	1,130,895.12	2.7%	99,248.96
5461	Drug Free Schools	52,000.00	.00	.00	52,000.00	0.0%	6,776.10
5465	Eisenhower Program ESEA	136,000.00	.00	.00	136,000.00	0.0%	15,200.24
5497	Federal Other Revenue	.00	.00	130,480.88	(130,480.88)		1,745.00
5651	Sale of Other Property	.00	.00	763.24	(763.24)		.00
5831	Tuition from Dist	100,000.00	24,508.72	48,454.64	51,545.36	48.5%	79,936.03
	Total of REVENUES	**37,263,616.00**	**2,245,849.42**	**7,985,907.34**	**29,277,708.66**	**21.4%**	**7,181,851.18**
EXPENSES							
6111	Salaries, Regular Teachers	15,615,814.44	1,267,404.05	2,836,151.39	12,779,663.05	18.2%	2,556,367.61
6112	Administration Salaries	567,681.00	49,365.92	197,463.68	370,217.32	34.8%	190,611.28
6121	Salaries, Non-Contract (Subs)	271,690.55	45,216.66	56,803.32	214,887.23	20.9%	36,683.93
6122		43,998.00	3,666.40	7,332.86	36,665.14	16.7%	6,766.40
6131	Salaries, Other Duties	254,395.62	16,359.69	68,004.24	186,391.38	26.7%	69,142.53
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,320,484.00	359,545.49	1,046,824.41	3,273,659.59	24.2%	938,299.79
6152	Salaries, Maintenance	1,317,134.00	106,802.57	214,532.00	1,102,602.00	16.3%	189,471.91
6153	Substitute Non-Certified	124,750.00	16,088.35	48,313.30	76,436.70	38.7%	27,885.24
6161	Classroom Aide	3,458.00	.00	3,457.80	.20	100.0%	7,102.71
6171	Salaries, Instructors	7,100.00	629.64	629.64	6,470.36	8.9%	345.00
6211	Teacher Retirement	2,567,789.76	203,998.32	470,808.49	2,096,981.27	18.3%	424,469.66
6221	Non Teacher Retirement	454,314.25	32,755.37	92,899.02	361,415.23	20.4%	86,764.48
6231	Social Security	422,685.59	33,534.39	86,475.66	336,209.93	20.5%	77,003.91
6232	Medicare	326,403.44	24,972.81	60,078.30	266,325.14	18.4%	53,908.91
6241	Group Health/Dental/Life Insurance	2,316,933.98	165,259.56	406,172.51	1,910,761.47	17.5%	380,509.60
6261	Workers Compensation	150,000.00	.00	.00	150,000.00	0.0%	.00
6271	Workers Compensation	6,500.00	.00	.00	6,500.00	0.0%	.00
6311	Tuition, Area Vocational School	489,800.00	.00	67,973.00	421,827.00	13.9%	117,210.75
6312	CSPD Workshops	16,100.00	990.00	3,186.86	12,913.14	19.8%	1,311.41

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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
EXPENSES cont.							
6313	Contr Serv Professional	2,500.00	.00	.00	2,500.00	0.0%	.00
6315	Audit Reports	25,000.00	.00	9,700.00	15,300.00	38.8%	9,300.00
6316	Coord ECSE Testing	320,207.17	50,487.94	227,260.99	92,946.18	71.0%	207,324.33
6317	Legal Services	4,500.00	188.00	235.00	4,265.00	5.2%	3,067.00
6318	School Election	10,000.00	.00	.00	10,000.00	0.0%	.00
6319	Building Appraisal	11,200.00	859.25	7,636.00	3,564.00	68.2%	6,590.25
6332	Repairs & Maintenance	159,000.00	31,185.63	76,958.26	82,041.74	48.4%	21,339.81
6333	Building or Facilities Rental	56,000.00	50,250.00	50,750.00	5,250.00	90.6%	349.85
6334	Equipment Rental	30,000.00	2,022.61	6,067.83	23,932.17	20.2%	5,992.83
6335	Water and Sewer	42,000.00	4,785.94	12,769.07	29,230.93	30.4%	10,586.42
6336	Trash Hauling	45,000.00	3,985.58	15,918.32	29,081.68	35.4%	16,481.68
6343	Travel	106,971.03	8,703.70	22,391.21	84,579.82	20.9%	14,932.69
6349	PT License/Inspection	800.00	.00	23.72	776.28	3.0%	44.08
6351	Property Insurance	275,000.00	.00	.00	275,000.00	0.0%	.00
6352	Liability Insurance/Treas. Bond	19,000.00	.00	.00	19,000.00	0.0%	.00
6361	Telephone	94,668.00	4,731.85	30,668.33	63,999.67	32.4%	28,476.79
6362		2,000.00	.00	433.63	1,566.37	21.7%	386.91
6371	Dues & Memberships	37,315.00	305.00	10,433.00	26,882.00	28.0%	17,927.46
6391	Other Expenses & Materials	1,451,170.15	153,860.89	383,483.00	1,067,687.15	26.4%	405,984.52
6411	Student Activity Accounts/AV Mat	992,565.50	123,410.61	360,129.18	632,436.32	36.3%	297,840.77
6412	Supplies & Materials-Business Ed	30,000.00	2,100.72	6,226.56	23,773.44	20.8%	6,083.16
6431	Regular Textbooks	266,248.00	11,237.63	97,367.24	168,880.76	36.6%	441,937.43
6441	Library Resources	26,200.00	2,629.98	4,598.63	21,601.37	17.6%	6,782.21
6471	Food	660,000.00	105,550.27	176,392.01	483,607.99	26.7%	176,067.69
6481	Electric	490,000.00	73,255.89	297,649.73	192,350.27	60.7%	211,393.57
6482	Natural Gas	48,500.00	2,190.67	6,769.23	41,730.77	14.0%	6,845.60
6486	Bus Gasoline	315,000.00	28,459.42	46,557.01	268,442.99	14.8%	28,787.67
6521	Building-Upkeep & Maintenance	2,803,133.71	32,772.57	2,766,460.59	36,673.12	98.7%	269,537.20
6531	Buildings, Related Services	1,346,057.00	72,138.00	189,494.92	1,156,562.08	14.1%	34,811.48
6541	Equipment & Furniture	542,427.84	19,978.76	295,809.22	246,618.62	54.5%	328,879.52
6551	District Vehicle Non-Bus	70,000.00	.00	.00	70,000.00	0.0%	.00
6552	Pupil Transportation Vehicles	300,000.00	.00	277,398.26	22,601.74	92.5%	354,542.95
6611	Retirement of Bonds	1,690,000.00	.00	.00	1,690,000.00	0.0%	.00
6621	Interest on Bonds	697,873.00	.00	405,099.46	292,773.54	58.0%	313,875.00
6623	Interest on Lease Purchase	17,113.99	.00	17,113.99	.00	100.0%	59,313.31
6631	Paying Agent's Fee, Bond	2,000.00	.00	1,566.00	434.00	78.3%	3,392.00
	Total of EXPENSES	**42,276,583.02**	**3,111,680.13**	**11,470,466.87**	**30,806,116.15**	**27.1%**	**8,452,729.30**
	Revenue over (under) Expenses	**(5,012,967.02)**	**(865,830.71)**	**(3,484,559.53)**	**(1,528,407.49)**		**(1,270,878.12)**