

Cape Girardeau Public School District

Expense/Revenue Report

Funds: 111,201,301,401,416,417 and All Locations as of the end of May

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	26,594,400.00	.00	27,160,641.18	-566,241.18	102.1%	26,072,941.26
5112	Delinquent Taxes	1,171,828.00	172,243.99	769,078.43	402,749.57	65.6%	815,598.61
5113	Proposition C	4,341,034.00	390,325.72	3,968,793.92	372,240.08	91.4%	3,818,167.49
5114	Financial Institution Tax	100,000.00	.00	38,531.78	61,468.22	38.5%	63,255.24
5115	M & M Surtax	470,000.00	.00	490,179.67	-20,179.67	104.3%	475,820.09
5116	In Lieu of Tax	40,000.00	.00	42,946.24	-2,946.24	107.4%	41,688.95
5123	Adult/Continuing Education	560,000.00	40,876.84	516,509.44	43,490.56	92.2%	489,270.62
5141	Earnings from Investments-Interest	344,440.00	.00	285,765.81	58,674.19	83.0%	181,686.06
5161	Food Services, Program Adult	18,000.00	96.19	11,200.34	6,799.66	62.2%	18,405.31
5165	Food Services, Non Program	50,000.00	-373.91	32,416.07	17,583.93	64.8%	49,553.68
5171	Student Activities - Admissions	26,500.00	500.00	24,172.49	2,327.51	91.2%	38,263.69
5173	Student Organization Dues & Fees	.00	.00	3,133.00	-3,133.00		436.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	1,439.91	40,800.12	-15,200.12	159.4%	41,711.98
5179	Student Activities	645,000.00	13,821.65	420,581.01	224,418.99	65.2%	611,343.29
5181	Community Services	.00	.00	1,840.50	-1,840.50		4,831.64
5191	Rentals	70,850.00	.00	103,812.50	-32,962.50	146.5%	89,265.00
5192	Donations	16,000.00	2,050.00	46,842.54	-30,842.54	292.8%	87,867.89
5195	Prior Period Adjustment	3,000.00	.11	13,096.57	-10,096.57	436.6%	2,903.67
5198	Misc Local Revenue	84,977.54	50,095.77	97,068.08	-12,090.54	114.2%	14,157.23
5211	Fines, Escheats, Overplus, Etc.	90,000.00	.00	93,514.91	-3,514.91	103.9%	87,181.35
5221	State Assessed RR/Utility Tax	855,000.00	.00	965,911.91	-110,911.91	113.0%	852,544.87
5311	Basic Formula - State Monies	8,654,825.00	1,402,231.04	9,312,012.24	-657,187.24	107.6%	7,959,897.21
5312	Transportation	243,000.00	8,479.00	241,224.00	1,776.00	99.3%	223,400.00
5314	ECSE - State	1,175,420.00	.00	.00	1,175,420.00	0.0%	823,730.05
5319	Basic Formula - Classroom Trust	1,542,753.00	.00	1,218,190.85	324,562.15	79.0%	1,406,533.16
5322	Career Education/At Risk	30,000.00	.00	.00	30,000.00	0.0%	.00
5324	ECSE Screening/Pat Program	50,000.00	.00	11,590.00	38,410.00	23.2%	23,900.00
5332	Career Education	924,894.10	561,077.39	905,792.52	19,101.58	97.9%	1,086,816.37
5333	Food Service	21,000.00	22,128.82	22,128.82	-1,128.82	105.4%	18,239.88
5337	Adult Ed & Literacy (AEL) - State	.00	.00	.00	.00		28,892.66
5369	RES Placement/Excess Cost	14,000.00	.00	29,943.68	-15,943.68	213.9%	13,561.91
5381	High Need Fund - Special Education	15,000.00	.00	18,102.50	-3,102.50	120.7%	15,803.22
5397	Other State Revenue	219,187.00	49,602.93	288,181.83	-68,994.83	131.5%	202,190.34
5412	Medicaid	150,000.00	3,093.35	126,909.59	23,090.41	84.6%	119,081.98
5418	ROTC	58,900.00	3,885.34	33,903.86	24,996.14	57.6%	69,720.19
5427	Perkins Basic Grant, Career Ed	410,919.00	59,454.43	297,842.58	113,076.42	72.5%	242,034.24
5436	Adult Ed & Literacy - Federal	213,061.23	17,998.28	157,233.38	55,827.85	73.8%	128,474.88
5437	IDEA Grants	22,000.00	.00	7,198.32	14,801.68	32.7%	21,223.53
5441	IDEA Entitlement, Part B IDEA	1,042,867.69	86,546.14	911,606.48	131,261.21	87.4%	962,368.34
5442	Early Childhood Special Ed ECSE	124,156.00	1,664.06	139,674.06	-15,518.06	112.5%	.00
5444	School Lunch Prog Equip Grant	15,000.00	8,692.75	8,692.75	6,307.25	58.0%	.00
5445	School Lunch Program	1,608,000.00	.00	1,295,045.67	312,954.33	80.5%	1,476,166.70
5446	School Breakfast Program	607,000.00	.00	508,180.84	98,819.16	83.7%	555,454.09
5448	After School Snack Program	2,300.00	.00	1,664.74	635.26	72.4%	2,093.91
5451	Title I	1,174,075.00	95,000.85	1,145,073.70	29,001.30	97.5%	1,035,328.70
5461	Title IV Student Support	81,839.00	4,791.52	68,315.15	13,523.85	83.5%	48,031.89
5462	Title III	19,603.00	875.63	6,484.72	13,118.28	33.1%	19,435.94
5465	Title II.A	201,632.00	12,537.46	187,566.53	14,065.47	93.0%	174,300.60
5473	CARES School Lunch Program	.00	117,957.00	117,957.00	-117,957.00		.00
5474	CARES School Breakfast Program	.00	70,946.44	70,946.44	-70,946.44		.00
5475	CARES School Snack Program	.00	227.48	227.48	-227.48		.00
5484	Pell Grants	1,200,000.00	40,251.00	1,049,557.98	150,442.02	87.5%	989,816.05
5497	Other Federal Revenue	624,046.00	103,215.00	511,995.93	112,050.07	82.0%	680,819.44
5651	Sale of School Property	5,000.00	.00	4,187.43	812.57	83.7%	17,308.84
5691	Direct Deposit Revenues	.00	.00	.00	.00		.00
5811	Tuition from other LEAs	.00	.00	.00	.00		8,022.67
5821	Area Career Center Fees	600,000.00	.00	616,060.20	-16,060.20	102.7%	600,571.96
5831	Contracted Educational Services	350,000.00	.00	15,782.35	334,217.65	4.5%	74,341.27
Total of REVENUES		56,907,107.56	3,341,732.18	54,456,110.13	2,450,997.43	95.7%	52,884,453.94
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	17,321,918.37	1,444,316.66	14,635,297.56	2,686,620.81	84.5%	14,449,994.41
6112	Salary - Administrators	2,222,482.32	185,206.84	2,037,275.25	185,207.07	91.7%	1,954,212.37
6121	Substitutes - Certified	807,570.19	6,875.00	453,439.36	354,130.83	56.1%	567,148.36

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<i>EXPENSES cont.</i>						
6122 Salary - Part-time Certified	930,913.27	74,816.46	811,983.68	118,929.59	87.2%	707,907.10
6131 Supplemental Pay - Certified	987,205.06	63,876.27	674,624.85	312,580.21	68.3%	651,954.53
6141 Unused Sick/Severance Certified	20,000.00	.00	9,612.50	10,387.50	48.1%	3,270.00
6151 Salary - Full-time Classified	5,136,574.14	419,101.72	4,494,730.39	641,843.75	87.5%	4,400,493.11
6152 Aide, Certified & Classified	1,440,532.44	121,525.78	1,193,131.71	247,400.73	82.8%	1,133,233.45
6153 Substitutes - Classified	105,000.00	608.85	70,363.40	34,636.60	67.0%	86,922.05
6161 Salary - Part-Time Classified	754,324.61	53,156.06	605,040.41	149,284.20	80.2%	621,230.06
6171 Unused Sick/Severance Classified	10,000.00	.00	3,437.50	6,562.50	34.4%	4,060.00
6211 Teacher Retirement	3,421,932.77	278,158.61	2,848,188.95	573,743.82	83.2%	2,821,057.74
6221 Non Teacher Retirement	552,560.90	47,220.90	502,673.22	49,887.68	91.0%	466,795.60
6231 FICA	584,193.78	41,370.37	465,598.16	118,595.62	79.7%	451,955.27
6232 Medicare	431,157.29	33,102.30	349,428.65	81,728.64	81.0%	342,016.73
6241 Group Health/Dental/Life Insurance	4,048,269.51	339,160.95	3,457,976.29	590,293.22	85.4%	3,429,769.48
6261 Workers Compensation	221,027.31	.00	221,027.31	.00	100.0%	189,666.22
6271 Unemployment	10,000.00	41.58	437.61	9,562.39	4.4%	6,107.17
6311 Purchased Instructional Services	448,225.00	28,100.00	304,336.50	143,888.50	67.9%	307,344.22
6312 Instructional Program Services	183,571.50	6,852.50	19,882.50	163,689.00	10.8%	9,344.00
6313 Pupil Services	247,316.72	5,201.00	181,903.32	65,413.40	73.6%	180,148.24
6314 Staff Services	19,186.75	354.25	17,882.50	1,304.25	93.2%	17,010.00
6315 Audit	23,000.00	.00	23,000.00	.00	100.0%	23,000.00
6316 Data Processing	14,000.00	.00	6,949.26	7,050.74	49.6%	12,061.37
6317 Legal Services	144,000.00	.00	24,249.60	119,750.40	16.8%	86,067.41
6318 Election Services	26,000.00	.00	16,398.27	9,601.73	63.1%	44,160.21
6319 Other Professional/Tech Services	908,375.98	2,267.09	552,558.34	355,817.64	60.8%	376,365.60
6332 Repairs and Maintenance	150,293.22	4,690.37	126,554.01	23,739.21	84.2%	112,017.56
6333 Rentals - Land and Buildings	25,682.63	.00	13,235.14	12,447.49	51.5%	5,406.50
6334 Rentals - Equipment	18,800.00	52.80	7,523.22	11,276.78	40.0%	10,992.88
6335 Water Sewer	96,000.00	6,026.15	85,255.44	10,744.56	88.8%	71,916.61
6336 Trash Removal	40,000.00	1,370.10	32,498.72	7,501.28	81.2%	37,044.19
6337 Tech-Related Repairs & Maintenance	202,812.88	654.04	190,945.35	11,867.53	94.1%	179,784.52
6338 Rentals - Computers & Related Equip	131,000.00	2,303.91	91,749.11	39,250.89	70.0%	108,090.44
6341 Pupil Transportation - Eligible	1,462,117.00	97,287.54	1,217,358.56	244,758.44	83.3%	1,272,271.87
6342 Pupil Transportation - Ineligible	59,681.20	-2,160.00	95,319.58	-35,638.38	159.7%	134,571.38
6343 Travel - Staff	428,438.74	332.08	238,456.59	189,982.15	55.7%	335,368.07
6351 Property Insurance	232,500.00	.00	225,793.83	6,706.17	97.1%	221,439.33
6352 Liability Insurance	255,788.13	.00	257,747.15	-1,959.02	100.8%	249,529.07
6353 Fidelity Bond Premiums	100.00	.00	91.99	8.01	92.0%	92.00
6359 IRS Penalties	.00	.00	.00	.00		2,431.56
6361 Phone, Internet, Postage	224,390.00	7,046.70	79,974.75	144,415.25	35.6%	121,631.43
6362 Advertising	73,844.00	5,250.55	44,961.56	28,882.44	60.9%	36,665.90
6363 Printing and Binding	91,627.11	.00	34,725.67	56,901.44	37.9%	42,508.73
6371 Dues & Memberships	98,438.15	2,291.14	81,503.42	16,934.73	82.8%	74,109.35
6391 Student Travel (Inc Meals/Hotel)	51,833.16	-1,500.00	93,380.41	-41,547.25	180.2%	114,383.90
6398 Other Expenses	711,172.70	625.00	454,201.43	256,971.27	63.9%	486,032.15
6411 General Supplies	1,968,988.19	26,779.27	1,303,759.38	665,228.81	66.2%	1,425,562.72
6412 Supplies - Technology Related	1,009,743.06	22,425.57	871,172.86	138,570.20	86.3%	839,194.06
6431 Textbooks	298,902.19	316.67	285,960.34	12,941.85	95.7%	340,270.49
6441 Library Books	54,144.32	.00	45,717.58	8,426.74	84.4%	57,051.40
6451 Resource Materials	38,704.36	.00	24,514.21	14,190.15	63.3%	32,245.82
6471 Food	1,155,000.00	50,176.13	939,251.39	215,748.61	81.3%	958,432.55
6481 Electric	1,070,000.00	31,959.45	863,241.52	206,758.48	80.7%	901,218.20
6482 Natural Gas	170,000.00	311.52	83,155.92	86,844.08	48.9%	94,945.08
6486 Gasoline/Diesel	26,550.00	1,380.51	18,561.66	7,988.34	69.9%	24,201.50
6521 Building Addition & Improvement	6,456,283.25	280,849.20	1,492,821.04	4,963,462.21	23.1%	618,877.97
6531 Improvements-Non Building	264,096.98	.00	65,622.24	198,474.74	24.8%	34,245.22
6541 Equipment & Furniture	245,798.75	7,096.00	188,933.20	56,865.55	76.9%	113,877.45
6542 Equipment-Instructional Apparatus	791,330.97	2,886.45	687,650.58	103,680.39	86.9%	1,054,021.61
6543 Tech Related Hardware	69,600.00	.00	69,528.40	71.60	99.9%	38,870.30
6544 Technology Software	214,005.28	5,298.00	200,005.28	14,000.00	93.5%	134,905.16
6551 Vehicle Purchase	27,060.00	.00	27,060.00	.00	100.0%	21,868.00
6611 Principal - Retirement of Bonds	2,942,874.50	.00	2,942,874.50	.00	100.0%	2,615,000.00
6621 Interest - Bond Indebtedness	2,113,428.00	.00	2,113,428.03	-.03	100.0%	2,393,802.50
6622 Interest - Short Term Loan	40,568.74	.00	.00	40,568.74	0.0%	51,985.00
6623 Interest - Lease Purchase	7,328.95	.00	7,320.60	8.35	99.9%	11,885.99

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<i>EXPENSES cont.</i>							
6631	Fees - Bond, Paying Agent's Fee	43,300.00	.00	36,928.80	6,371.20	85.3%	2,491.00
6632	Fees - Short Term Loan	5,000.00	.00	.00	5,000.00	0.0%	.00
Total of EXPENSES		64,386,564.37	3,705,062.34	49,620,210.55	14,766,353.82	77.1%	48,724,534.16