

Cape Girardeau Public School District

Expense/Revenue Report

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

		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	171,568.75	940,647.18	231,180.82	80.3%	903,525.20
5113	Proposition C	4,341,034.00	366,995.06	4,335,788.98	5,245.02	99.9%	4,214,341.95
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	-2,583.89	487,595.78	-17,595.78	103.7%	475,820.08
5116	In Lieu of Tax	40,000.00	2,583.89	45,530.13	-5,530.13	113.8%	41,688.95
5123	Adult/Continuing Education	560,000.00	46,618.74	563,128.18	-3,128.18	100.6%	537,932.66
5141	Earnings from Investments-Interest	344,440.00	36,597.77	322,363.58	22,076.42	93.6%	222,344.37
5143	Premium on Bonds Sold	.00	.00	.00	.00		2,581,173.25
5161	Food Services, Program Adult	18,000.00	125.14	11,325.48	6,674.52	62.9%	18,395.51
5165	Food Services, Non Program	50,000.00	.00	32,416.07	17,583.93	64.8%	49,808.68
5171	Student Activities - Admissions	26,500.00	.00	24,172.49	2,327.51	91.2%	38,538.69
5173	Student Organization Dues & Fees	.00	.00	3,133.00	-3,133.00		436.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	.00	40,800.12	-15,200.12	159.4%	69,507.13
5179	Student Activities	645,000.00	6,866.18	427,447.19	217,552.81	66.3%	632,321.49
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	2,200.00	49,042.54	-33,042.54	306.5%	92,256.89
5195	Prior Period Adjustment	3,000.00	-555.00	12,541.57	-9,541.57	418.1%	2,903.67
5198	Misc Local Revenue	84,977.54	580.74	97,648.82	-12,671.28	114.9%	70,747.16
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	534,054.00	9,846,066.24	-1,191,241.24	113.8%	8,660,396.21
5312	Transportation	243,000.00	.00	241,224.00	1,776.00	99.3%	243,646.00
5314	ECSE - State	1,175,420.00	1,197,191.15	1,197,191.15	-21,771.15	101.9%	1,042,696.26
5319	Basic Formula - Classroom Trust	1,542,753.00	28,005.48	1,246,196.33	296,556.67	80.8%	1,548,600.96
5322	Career Education/At Risk	30,000.00	.00	.00	30,000.00	0.0%	.00
5324	ECSE Screening/Pat Program	50,000.00	27,850.00	39,440.00	10,560.00	78.9%	35,053.82
5332	Career Education	924,894.10	64,845.00	970,637.52	-45,743.42	104.9%	1,323,007.90
5333	Food Service	21,000.00	.00	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	18,720.42	306,902.25	-87,715.25	140.0%	214,240.24
5412	Medicaid	150,000.00	41,264.73	168,174.32	-18,174.32	112.1%	153,165.61
5418	ROTC	58,900.00	3,885.34	37,789.20	21,110.80	64.2%	75,617.17
5424	CARES - ESSER Fund	.00	755,749.50	755,749.50	-755,749.50		.00
5427	Perkins Basic Grant, Career Ed	410,919.00	34,215.88	332,058.46	78,860.54	80.8%	265,285.05
5436	Adult Ed & Literacy - Federal	213,061.23	11,198.31	168,431.69	44,629.54	79.1%	141,863.10
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	.00	911,606.48	131,261.21	87.4%	1,076,277.76
5442	Early Childhood Special Ed ECSE	124,156.00	.00	139,674.06	-15,518.06	112.5%	118,654.49
5444	School Lunch Prog Equip Grant	15,000.00	.00	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%	1,603,386.98
5446	School Breakfast Program	607,000.00	.00	508,180.84	98,819.16	83.7%	605,803.88
5448	After School Snack Program	2,300.00	.00	1,664.74	635.26	72.4%	2,245.88
5451	Title I	1,174,075.00	103,735.78	1,248,809.48	-74,734.48	106.4%	1,156,403.22
5461	Title IV Student Support	81,839.00	6,805.72	75,120.87	6,718.13	91.8%	47,856.89
5462	Title III	19,603.00	4,186.00	10,670.72	8,932.28	54.4%	19,435.94
5465	Title II.A	201,632.00	17,807.76	205,374.29	-3,742.29	101.9%	174,475.60
5473	CARES School Lunch Program	.00	90,919.50	208,876.50	-208,876.50		.00
5474	CARES School Breakfast Program	.00	57,438.00	128,384.44	-128,384.44		.00
5475	CARES School Snack Program	.00	340.28	567.76	-567.76		.00
5484	Pell Grants	1,200,000.00	204,131.00	1,253,688.98	-53,688.98	104.5%	1,233,678.05
5497	Other Federal Revenue	624,046.00	2,500.00	514,495.93	109,550.07	82.4%	687,164.44
5611	Sale of Bonds	.00	.00	.00	.00		8,000,000.00
5631	Net Insurance Recovery	.00	.00	.00	.00		3,437.17
5651	Sale of School Property	5,000.00	1,585.90	5,773.33	-773.33	115.5%	10,458.31
5692	Refunding Bonds	.00	.00	.00	.00		18,175,000.00
5811	Tuition from other LEAs	.00	204,751.43	204,751.43	-204,751.43		257,746.80
5821	Area Career Center Fees	600,000.00	50,251.62	666,311.82	-66,311.82	111.1%	600,571.96
5831	Contracted Educational Services	350,000.00	29,935.16	45,717.51	304,282.49	13.1%	111,670.00
Total of REVENUES		56,907,107.56	4,122,365.34	58,578,475.47	-1,671,367.91	102.9%	84,807,321.93

Cape Girardeau Public School District

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	17,321,918.37	2,475,331.66	17,110,629.22	211,289.15	98.8%	16,942,490.09
6112	Salary - Administrators	2,222,482.32	185,206.29	2,222,481.54	.78	100.0%	2,131,867.41
6121	Substitutes - Certified	807,570.19	4,262.78	457,702.14	349,868.05	56.7%	627,528.48
6122	Salary - Part-time Certified	930,913.27	124,464.83	936,448.51	-5,535.24	100.6%	820,057.32
6131	Supplemental Pay - Certified	987,205.06	111,808.27	786,433.12	200,771.94	79.7%	894,703.34
6141	Unused Sick/Severance Certified	20,000.00	15,412.50	25,025.00	-5,025.00	125.1%	20,900.00
6151	Salary - Full-time Classified	5,136,574.14	484,415.06	4,979,145.45	157,428.69	96.9%	4,856,743.35
6152	Aide, Certified & Classified	1,440,532.44	171,248.62	1,364,380.33	76,152.11	94.7%	1,298,996.86
6153	Substitutes - Classified	105,000.00	495.37	70,858.77	34,141.23	67.5%	99,276.25
6161	Salary - Part-Time Classified	754,324.61	38,720.04	643,760.45	110,564.16	85.3%	680,022.43
6171	Unused Sick/Severance Classified	10,000.00	3,500.00	6,937.50	3,062.50	69.4%	4,060.02
6211	Teacher Retirement	3,421,932.77	459,326.14	3,307,515.09	114,417.68	96.7%	3,293,473.30
6221	Non Teacher Retirement	552,560.90	58,309.38	560,982.60	-8,421.70	101.5%	526,208.15
6231	FICA	584,193.78	49,813.33	515,411.49	68,782.29	88.2%	505,446.39
6232	Medicare	431,157.29	52,320.63	401,749.28	29,408.01	93.2%	394,801.22
6241	Group Health/Dental/Life Insurance	4,048,269.51	544,821.82	4,002,798.11	45,471.40	98.9%	3,912,210.92
6261	Workers Compensation	221,027.31	.00	221,027.31	.00	100.0%	189,666.22
6271	Unemployment	10,000.00	.00	437.61	9,562.39	4.4%	6,107.17
6311	Purchased Instructional Services	448,225.00	71,790.43	376,126.93	72,098.07	83.9%	379,153.11
6312	Instructional Program Services	183,571.50	6,900.00	26,782.50	156,789.00	14.6%	9,344.00
6313	Pupil Services	247,316.72	4,192.00	186,095.32	61,221.40	75.2%	225,395.60
6314	Staff Services	19,186.75	426.50	18,309.00	877.75	95.4%	18,132.75
6315	Audit	23,000.00	.00	23,000.00	.00	100.0%	23,000.00
6316	Data Processing	14,000.00	1,590.01	8,539.27	5,460.73	61.0%	13,196.77
6317	Legal Services	144,000.00	675.00	24,924.60	119,075.40	17.3%	88,763.41
6318	Election Services	26,000.00	.00	16,398.27	9,601.73	63.1%	46,468.71
6319	Other Professional/Tech Services	908,375.98	38,746.51	591,304.85	317,071.13	65.1%	605,119.24
6332	Repairs and Maintenance	150,293.22	3,416.63	129,970.64	20,322.58	86.5%	123,657.47
6333	Rentals - Land and Buildings	25,682.63	16,200.00	29,435.14	-3,752.51	114.6%	8,821.72
6334	Rentals - Equipment	18,800.00	2,795.63	10,318.85	8,481.15	54.9%	12,694.61
6335	Water Sewer	96,000.00	4,052.63	89,308.07	6,691.93	93.0%	78,823.53
6336	Trash Removal	40,000.00	2,805.90	35,304.62	4,695.38	88.3%	41,589.75
6337	Tech-Related Repairs & Maintenance	202,812.88	.00	190,945.35	11,867.53	94.1%	179,845.47
6338	Rentals- Computers & Related Equip	131,000.00	1,915.42	93,664.53	37,335.47	71.5%	125,709.74
6341	Pupil Transportation - Eligible	1,462,117.00	51,703.05	1,269,061.61	193,055.39	86.8%	1,399,742.88
6342	Pupil Transportation - Ineligible	59,681.20	.00	95,319.58	-35,638.38	159.7%	148,509.73
6343	Travel - Staff	428,438.74	10,173.42	248,630.01	179,808.73	58.0%	356,421.11
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%	250,329.07
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	6,440.75	86,415.50	137,974.50	38.5%	135,326.28
6362	Advertising	73,844.00	18,002.88	62,964.44	10,879.56	85.3%	45,383.61
6363	Printing and Binding	91,627.11	2,484.75	37,210.42	54,416.69	40.6%	48,286.25
6371	Dues & Memberships	98,438.15	6,354.60	87,858.02	10,580.13	89.3%	83,233.35
6391	Student Travel (Inc Meals/Hotel)	51,833.16	1,573.43	94,953.84	-43,120.68	183.2%	140,577.32
6398	Other Expenses	711,172.70	272,859.37	727,060.80	-15,888.10	102.2%	584,286.57
6411	General Supplies	1,968,988.19	176,022.27	1,479,781.65	489,206.54	75.2%	1,656,325.23
6412	Supplies - Technology Related	1,009,743.06	403,372.34	1,274,545.20	-264,802.14	126.2%	871,625.86
6431	Textbooks	298,902.19	7,544.40	293,504.74	5,397.45	98.2%	341,658.39
6441	Library Books	54,144.32	3,288.25	49,005.83	5,138.49	90.5%	58,730.68
6451	Resource Materials	38,704.36	602.00	25,116.21	13,588.15	64.9%	32,705.82
6471	Food	1,155,000.00	35,853.37	975,104.76	179,895.24	84.4%	1,085,229.78
6481	Electric	1,070,000.00	49,686.87	912,928.39	157,071.61	85.3%	989,333.63
6482	Natural Gas	170,000.00	228.56	83,384.48	86,615.52	49.0%	126,664.10
6486	Gasoline/Diesel	26,550.00	720.86	19,282.52	7,267.48	72.6%	25,610.21
6521	Building Addition & Improvement	6,456,283.25	462,767.66	1,955,588.70	4,500,694.55	30.3%	707,123.29
6531	Improvements-Non Building	264,096.98	.00	65,622.24	198,474.74	24.8%	37,001.72
6541	Equipment & Furniture	245,798.75	18,714.74	207,647.94	38,150.81	84.5%	142,315.83
6542	Equipment-Instructional Apparatus	791,330.97	121,335.11	808,985.69	-17,654.72	102.2%	1,056,604.82
6543	Tech Related Hardware	69,600.00	.00	69,528.40	71.60	99.9%	53,248.30
6544	Technology Software	214,005.28	2,000.00	202,005.28	12,000.00	94.4%	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%	22,550,000.00

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6621	Interest - Bond Indebtedness	2,113,428.00	.00	2,113,428.03	-.03	100.0%	3,181,172.88
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	1,892.13	9,212.73	-1,883.78	125.7%	11,877.78
6631	Fees - Bond, Paying Agent's Fee	43,300.00	.00	36,928.80	6,371.20	85.3%	149,918.37
6632	Fees - Short Term Loan	5,000.00	.00	.00	5,000.00	0.0%	.00
Total of EXPENSES		64,386,564.37	6,588,584.19	56,208,794.74	8,177,769.63	87.3%	75,886,238.71