

Cape Girardeau Public School District
Expense/Revenue Report
All Funds and All Locations as of the end of August

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	26,594,400.00	.00	.00	26,594,400.00	0.0%	.00
5112	Delinquent Taxes	1,171,828.00	162,055.54	258,987.63	912,840.37	22.1%	176,992.14
5113	Proposition C	4,341,034.00	428,505.39	712,618.79	3,628,415.21	16.4%	684,594.50
5114	Financial Institution Tax	100,000.00	.00	.00	100,000.00	0.0%	.00
5115	M & M Surtax	470,000.00	.00	.00	470,000.00	0.0%	.00
5116	In Lieu of Tax	40,000.00	.00	.00	40,000.00	0.0%	.00
5123	Adult/Continuing Education	560,000.00	92,294.70	168,161.18	391,838.82	30.0%	132,374.04
5141	Earnings from Investments-Interest	344,440.00	69,015.43	76,776.13	267,663.87	22.3%	32,817.38
5151	Food Services, Program Students	.00	.00	.00	.00		5,186.25
5161	Food Services, Program Adult	18,000.00	977.65	977.65	17,022.35	5.4%	20.00
5165	Food Services, Non Program	50,000.00	6,347.70	6,352.70	43,647.30	12.7%	.00
5171	Student Activities - Admissions	26,500.00	.00	.00	26,500.00	0.0%	.00
5173	Student Organization Dues & Fees	.00	240.00	240.00	-240.00		.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	647.00	879.58	24,720.42	3.4%	3,434.00
5179	Student Activities	645,000.00	48,077.78	87,056.70	557,943.30	13.5%	62,046.54
5181	Community Services	.00	560.25	560.25	-560.25		40.00
5191	Rentals	70,850.00	84,200.00	85,435.00	-14,585.00	120.6%	76,550.00
5192	Donations	16,000.00	8,862.50	11,165.89	4,834.11	69.8%	11,126.00
5195	Prior Period Adjustment	3,000.00	3,792.71	5,146.48	-2,146.48	171.5%	1,640.43
5198	Misc Local Revenue	83,777.54	94.35	21,975.44	61,802.10	26.2%	145.48
5211	Fines, Escheats, Overplus, Etc.	90,000.00	.00	85,760.54	4,239.46	95.3%	83,298.59
5221	State Assessed RR/Utility Tax	855,000.00	.00	.00	855,000.00	0.0%	.00
5311	Basic Formula - State Monies	8,654,825.00	1,328,679.00	1,411,017.00	7,243,808.00	16.3%	780,724.00
5312	Transportation	243,000.00	21,285.00	42,570.00	200,430.00	17.5%	38,539.00
5314	ECSE - State	1,175,420.00	.00	.00	1,175,420.00	0.0%	.00
5319	Classroom Trust - Gaming	1,542,753.00	122,552.25	236,383.26	1,306,369.74	15.3%	219,792.32
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	.00	50,000.00	0.0%	.00
5332	Career Education	924,894.10	.00	.00	924,894.10	0.0%	.00
5333	Food Service	21,000.00	.00	.00	21,000.00	0.0%	.00
5337	Adult Ed & Literacy (AEL) - State	.00	.00	.00	.00		.00
5369	RES Placement/Excess Cost	14,000.00	.00	.00	14,000.00	0.0%	.00
5381	High Need Fund - Special Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5397	Other State Revenue	209,187.00	9,432.16	11,212.28	197,974.72	5.4%	23,433.14
5412	Medicaid	150,000.00	476.95	2,276.33	147,723.67	1.5%	1,478.16
5427	Perkins Basic Grant, Career Ed	410,919.00	.00	.00	410,919.00	0.0%	24,289.97
5436	Adult Ed & Literacy - Federal	198,061.23	.00	19,266.65	178,794.58	9.7%	26,219.98
5437	IDEA Grants	22,000.00	.00	.00	22,000.00	0.0%	.00
5441	IDEA Entitlement, Part B IDEA	1,042,867.69	.00	83,753.94	959,113.75	8.0%	.00
5442	Early Childhood Special Ed ECSE	124,156.00	.00	16,127.19	108,028.81	13.0%	.00
5444	School Lunch Prog Equip Grant	15,000.00	.00	.00	15,000.00	0.0%	.00
5445	School Lunch Program	1,608,000.00	.00	13,787.13	1,594,212.87	0.9%	10,899.83
5446	School Breakfast Program	607,000.00	.00	6,728.28	600,271.72	1.1%	4,426.62
5448	After School Snack Program	2,300.00	.00	.00	2,300.00	0.0%	.00
5451	Title I	1,174,075.00	.00	165,315.89	1,008,759.11	14.1%	177,918.93
5461	Title IV Student Support	81,839.00	.00	13,618.57	68,220.43	16.6%	746.82
5462	Title III	19,603.00	.00	4,561.37	15,041.63	23.3%	226.20
5465	Title II.A	201,632.00	.00	43,856.51	157,775.49	21.8%	19,041.32
5484	Pell Grants	1,200,000.00	7,457.00	21,186.00	1,178,814.00	1.8%	15,019.00
5497	Other Federal Revenue	547,521.00	244,990.99	244,990.99	302,530.01	44.7%	330,092.58
5651	Sale of School Property	5,000.00	393.11	705.73	4,294.27	14.1%	.00
5691	Direct Deposit Revenues	.00	-622,512.00	.00	.00		512,116.00
5821	Area Career Center Fees	600,000.00	.00	.00	600,000.00	0.0%	.00
5831	Contracted Educational Services	350,000.00	.00	12,990.17	337,009.83	3.7%	51,521.35
Total of REVENUES		56,745,482.56	2,018,425.46	3,872,441.25	52,873,041.31	6.8%	3,506,750.57
EXPENSES							
6111	Salary - Full-time Certified	17,367,322.82	1,459,354.29	1,559,553.66	15,807,769.16	9.0%	1,539,840.71
6112	Salary - Administrators	2,222,482.32	185,206.84	370,413.68	1,852,068.64	16.7%	355,144.66
6121	Substitutes - Certified	806,580.19	2,216.42	4,528.55	802,051.64	0.6%	3,400.66
6122	Salary - Part-time Certified	937,740.10	73,719.89	85,687.16	852,052.94	9.1%	66,529.76
6131	Supplemental Pay - Certified	966,897.06	64,497.27	87,679.17	879,217.89	9.1%	83,018.94
6141	Unused Sick/Severance Certified	20,000.00	.00	.00	20,000.00	0.0%	1,387.50
6151	Salary - Full-time Classified	5,135,177.34	426,734.79	692,334.03	4,442,843.31	13.5%	691,710.73

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<i>EXPENSES cont.</i>							
6152	Aide, Certified & Classified	1,439,767.44	115,730.82	115,730.84	1,324,036.60	8.0%	112,299.67
6153	Substitutes - Classified	105,000.00	1,175.37	2,701.42	102,298.58	2.6%	6,114.19
6161	Salary - Part-Time Classified	763,446.12	44,720.09	57,321.62	706,124.50	7.5%	65,202.23
6171	Unused Sick/Severance Classified	10,000.00	.00	.00	10,000.00	0.0%	.00
6211	Teacher Retirement	3,425,263.40	282,792.66	329,900.28	3,095,363.12	9.6%	324,278.36
6221	Non Teacher Retirement	554,084.25	46,500.98	68,215.17	485,869.08	12.3%	66,448.46
6231	FICA	584,064.99	39,431.09	57,510.47	526,554.52	9.8%	56,773.85
6232	Medicare	430,978.44	32,982.80	41,480.09	389,498.35	9.6%	40,567.00
6241	Group Health/Dental/Life Insurance	4,048,264.94	349,724.25	412,306.40	3,635,958.54	10.2%	403,080.43
6261	Workers Compensation	200,000.00	.00	.00	200,000.00	0.0%	.00
6271	Unemployment	10,000.00	168.51	168.51	9,831.49	1.7%	692.64
6311	Purchased Instructional Services	448,225.00	550.00	60,812.82	387,412.18	13.6%	46,205.74
6312	Instructional Program Services	99,839.00	.00	.00	99,839.00	0.0%	.00
6313	Pupil Services	247,116.72	3,820.00	3,820.00	243,296.72	1.5%	2,320.00
6314	Staff Services	23,618.00	759.50	1,955.50	21,662.50	8.3%	2,090.75
6315	Audit	23,000.00	.00	.00	23,000.00	0.0%	.00
6316	Data Processing	14,000.00	435.50	877.50	13,122.50	6.3%	989.20
6317	Legal Services	144,000.00	540.00	3,585.00	140,415.00	2.5%	1,289.50
6318	Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319	Other Professional/Tech Services	956,112.89	47,683.46	66,809.37	889,303.52	7.0%	65,557.61
6332	Repairs and Maintenance	146,060.00	3,543.08	16,561.48	129,498.52	11.3%	23,851.26
6333	Rentals - Land and Buildings	23,000.00	5,932.63	5,932.63	17,067.37	25.8%	5,406.50
6334	Rentals - Equipment	18,550.00	115.08	704.82	17,845.18	3.8%	3,538.25
6335	Water Sewer	96,000.00	15,506.42	21,361.65	74,638.35	22.3%	13,878.34
6336	Trash Removal	40,000.00	1,632.27	2,394.75	37,605.25	6.0%	4,237.82
6337	Tech-Related Repairs & Maintenance	200,453.88	7,925.34	22,284.62	178,169.26	11.1%	57,356.10
6338	Rentals- Computers & Related Equip	131,000.00	5,233.29	5,774.49	125,225.51	4.4%	8,729.47
6341	Pupil Transportation - Eligible	1,387,088.64	.00	216.00	1,386,872.64	0.0%	29,195.74
6342	Pupil Transportation - Ineligible	65,524.14	1,560.00	6,033.49	59,490.65	9.2%	7,043.79
6343	Travel - Staff	416,371.04	11,393.73	32,964.78	383,406.26	7.9%	74,196.34
6351	Property Insurance	232,500.00	.00	.00	232,500.00	0.0%	.00
6352	Liability Insurance	265,880.00	1,057.50	3,801.36	262,078.64	1.4%	3,500.00
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361	Phone, Internet, Postage	224,340.00	8,218.58	16,198.83	208,141.17	7.2%	23,459.56
6362	Advertising	73,773.00	6,966.71	9,016.71	64,756.29	12.2%	10,238.24
6363	Printing and Binding	90,870.00	3,250.18	4,685.95	86,184.05	5.2%	10,452.52
6371	Dues & Memberships	91,894.23	4,964.00	17,305.99	74,588.24	18.8%	16,547.83
6391	Student Travel (Inc Meals/Hotel)	52,369.56	4,656.10	12,022.78	40,346.78	23.0%	2,691.51
6398	Other Expenses	594,000.00	500.00	22,550.25	571,449.75	3.8%	60,431.70
6411	General Supplies	2,047,906.82	103,696.40	166,414.93	1,881,491.89	8.1%	186,322.04
6412	Supplies - Technology Related	821,204.89	359,460.38	391,913.44	429,291.45	47.7%	415,766.29
6431	Textbooks	284,440.67	137,551.74	137,551.74	146,888.93	48.4%	231,658.34
6441	Library Books	54,149.86	.00	.00	54,149.86	0.0%	2,457.00
6451	Resource Materials	41,995.82	9,516.09	9,521.29	32,474.53	22.7%	13,083.15
6471	Food	1,155,000.00	-1,887.81	-769.01	1,155,769.01	-0.1%	15,254.84
6481	Electric	1,070,000.00	114,606.00	220,105.92	849,894.08	20.6%	214,508.72
6482	Natural Gas	170,000.00	220.98	5,537.66	164,462.34	3.3%	15,362.44
6486	Gasoline/Diesel	26,250.00	1,218.68	3,640.55	22,609.45	13.9%	4,693.74
6521	Building Addition & Improvement	6,537,656.01	53,677.41	146,807.89	6,390,848.12	2.2%	189,387.25
6531	Improvements-Non Building	209,794.14	46,400.00	56,294.14	153,500.00	26.8%	.00
6541	Equipment & Furniture	163,360.60	25,276.84	27,202.54	136,158.06	16.7%	27,406.74
6542	Equipment-Instructional Apparatus	791,067.31	235,958.59	238,288.02	552,779.29	30.1%	67,152.56
6543	Tech Related Hardware	69,800.00	13,438.50	13,438.50	56,361.50	19.3%	115,646.00
6544	Technology Software	179,208.43	54,130.43	54,130.43	125,078.00	30.2%	46,862.12
6551	Vehicle Purchase	27,000.00	.00	.00	27,000.00	0.0%	.00
6611	Principal - Retirement of Bonds	2,942,874.50	.00	.00	2,942,874.50	0.0%	.00
6621	Interest - Bond Indebtedness	2,113,428.00	.00	.00	2,113,428.00	0.0%	.00
6622	Interest - Short Term Loan	55,000.00	.00	.00	55,000.00	0.0%	.00
6623	Interest - Lease Purchase	6,714.38	6,706.03	6,706.03	8.35	99.9%	.00
6631	Fees - Bond, Paying Agent's Fee	43,300.00	36,122.80	36,122.80	7,177.20	83.4%	1,643.00
6632	Fees - Short Term Loan	5,000.00	.00	.00	5,000.00	0.0%	.00
Total of EXPENSES		63,973,906.94	4,457,292.50	5,736,108.69	58,237,798.25	9.0%	5,836,901.79