

Cape Girardeau Public School District

Expense/Revenue Report

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

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	27,454,515.00	.00	.00	27,454,515.00	0.0%	.00
5112	Delinquent Taxes	947,702.00	94,075.03	94,075.03	853,626.97	9.9%	96,932.09
5113	Proposition C	4,309,644.00	340,714.74	340,714.74	3,968,929.26	7.9%	284,113.40
5114	Financial Institution Tax	40,000.00	.00	.00	40,000.00	0.0%	.00
5115	M & M Surtax	491,000.00	.00	.00	491,000.00	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	40,743.46	40,743.46	519,256.54	7.3%	75,866.48
5141	Earnings from Investments-Interest	290,000.00	4,130.23	4,130.23	285,869.77	1.4%	7,760.70
5161	Food Services, Program Adult	15,000.00	.00	.00	15,000.00	0.0%	.00
5165	Food Services, Non Program	50,000.00	.00	.00	50,000.00	0.0%	5.00
5171	Student Activities - Admissions	25,000.00	.00	.00	25,000.00	0.0%	.00
5174	Enterprise Activities (Staff, Soda)	25,600.00	92.82	92.82	25,507.18	0.4%	232.58
5179	Student Activities	603,000.00	2,655.76	2,655.76	600,344.24	0.4%	38,978.92
5181	Community Services	.00	426.75	426.75	-426.75		.00
5191	Rentals	85,850.00	65,000.00	65,000.00	20,850.00	75.7%	1,235.00
5192	Donations	13,742.00	5,023.24	5,023.24	8,718.76	36.6%	2,303.39
5195	Prior Period Adjustment	3,000.00	2,041.39	2,041.39	958.61	68.0%	1,353.77
5198	Misc Local Revenue	77,950.00	14,322.81	14,322.81	63,627.19	18.4%	21,881.09
5211	Fines, Escheats, Overplus, Etc.	94,000.00	68,005.77	68,005.77	25,994.23	72.3%	85,760.54
5221	State Assessed RR/Utility Tax	900,000.00	.00	.00	900,000.00	0.0%	.00
5311	Basic Formula - State Monies	9,441,631.00	394,396.00	394,396.00	9,047,235.00	4.2%	82,338.00
5312	Transportation	241,224.00	20,179.00	20,179.00	221,045.00	8.4%	21,285.00
5314	ECSE - State	1,073,555.00	.00	.00	1,073,555.00	0.0%	.00
5319	Basic Formula - Classroom Trust	1,450,992.00	110,783.74	110,783.74	1,340,208.26	7.6%	113,831.01
5324	ECSE Screening/Pat Program	30,000.00	.00	.00	30,000.00	0.0%	.00
5332	Career Education	1,183,761.25	.00	.00	1,183,761.25	0.0%	.00
5333	Food Service	21,000.00	.00	.00	21,000.00	0.0%	.00
5369	RES Placement/Excess Cost	30,000.00	.00	.00	30,000.00	0.0%	.00
5381	High Need Fund - Special Education	15,000.00	.00	.00	15,000.00	0.0%	.00
5397	Other State Revenue	237,000.00	532.66	532.66	236,467.34	0.2%	1,780.12
5412	Medicaid	200,000.00	716.56	716.56	199,283.44	0.4%	1,799.38
5418	ROTC	52,485.00	.00	.00	52,485.00	0.0%	.00
5424		251,916.50	36,762.01	36,762.01	215,154.49	14.6%	.00
5427	Perkins Basic Grant, Career Ed	327,623.00	78,860.37	78,860.37	248,762.63	24.1%	.00
5436	Adult Ed & Literacy - Federal	270,061.00	21,280.41	21,280.41	248,780.59	7.9%	19,266.65
5437	IDEA Grants	20,000.00	.00	.00	20,000.00	0.0%	.00
5441	IDEA Entitlement, Part B IDEA	1,166,549.00	.00	.00	1,166,549.00	0.0%	83,753.94
5442	Early Childhood Special Ed ECSE	118,926.00	.00	.00	118,926.00	0.0%	16,127.19
5445	School Lunch Program	1,650,000.00	.00	.00	1,650,000.00	0.0%	13,787.13
5446	School Breakfast Program	610,000.00	.00	.00	610,000.00	0.0%	6,728.28
5448	After School Snack Program	1,900.00	.00	.00	1,900.00	0.0%	.00
5451	Title I	1,245,387.00	196,851.12	196,851.12	1,048,535.88	15.8%	165,315.89
5461	Title IV Student Support	.00	13,107.93	13,107.93	-13,107.93		13,618.57
5462	Title III	23,790.00	316.40	316.40	23,473.60	1.3%	4,561.37
5465	Title II.A	303,763.64	34,298.08	34,298.08	269,465.56	11.3%	43,856.51
5473		.00	77,854.00	77,854.00	-77,854.00		.00
5474		.00	48,936.80	48,936.80	-48,936.80		.00
5484	Pell Grants	1,200,000.00	.00	.00	1,200,000.00	0.0%	13,729.00
5497	Other Federal Revenue	779,140.05	197,474.02	197,474.02	581,666.03	25.3%	.00
5811	Tuition from other LEAs	.00	8,777.46	8,777.46	-8,777.46		.00
5821	Area Career Center Fees	650,000.00	.00	.00	650,000.00	0.0%	.00
5831	Contracted Educational Services	275,000.00	33,069.97	33,069.97	241,930.03	12.0%	12,990.17
Total of REVENUES		58,896,707.44	1,911,428.53	1,911,428.53	56,985,278.91	3.2%	1,854,015.79
<i>EXPENSES</i>							
6111	Salary - Full-time Certified	18,112,243.82	105,903.81	105,903.81	18,006,340.01	0.6%	100,199.37
6112	Salary - Administrators	2,236,262.03	190,479.70	190,479.70	2,045,782.33	8.5%	185,206.84
6121	Substitutes - Certified	633,866.14	.00	.00	633,866.14	0.0%	2,177.13
6122	Salary - Part-time Certified	849,775.89	11,001.15	11,001.15	838,774.74	1.3%	11,967.27
6131	Supplemental Pay - Certified	1,138,908.25	15,574.67	15,574.67	1,123,333.58	1.4%	23,181.90
6141	Unused Sick/Severance Certified	20,000.00	587.50	587.50	19,412.50	2.9%	.00
6151	Salary - Full-time Classified	5,005,736.85	278,064.13	278,064.13	4,727,672.72	5.6%	261,880.80
6152	Aide, Certified & Classified	1,468,578.87	.00	.00	1,468,578.87	0.0%	.02
6153	Substitutes - Classified	35,000.00	559.20	559.20	34,440.80	1.6%	1,526.05

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6161	Salary - Part-Time Classified	803,524.46	10,994.66	10,994.66	792,529.80	1.4%	12,601.53
6171	Unused Sick/Severance Classified	10,000.00	1,500.00	1,500.00	8,500.00	15.0%	.00
6211	Teacher Retirement	3,474,715.27	48,515.90	48,515.90	3,426,199.37	1.4%	47,089.13
6221	Non Teacher Retirement	565,190.90	22,563.02	22,563.02	542,627.88	4.0%	21,708.36
6231	FICA	524,359.13	18,073.27	18,073.27	506,285.86	3.4%	18,068.37
6232	Medicare	430,165.89	8,511.64	8,511.64	421,654.25	2.0%	8,492.86
6241	Group Health/Dental/Life Insurance	4,098,608.95	65,413.86	65,413.86	4,033,195.09	1.6%	62,582.15
6261	Workers Compensation	250,000.00	.00	.00	250,000.00	0.0%	.00
6271	Unemployment	10,000.00	.00	.00	10,000.00	0.0%	.00
6311	Purchased Instructional Services	516,330.00	82,125.47	82,125.47	434,204.53	15.9%	60,262.82
6312	Instructional Program Services	22,532.77	7,500.00	7,500.00	15,032.77	33.3%	.00
6313	Pupil Services	280,000.00	.00	.00	280,000.00	0.0%	.00
6314	Staff Services	23,300.00	854.00	854.00	22,446.00	3.7%	1,196.00
6315	Audit	24,000.00	.00	.00	24,000.00	0.0%	.00
6316	Data Processing	22,500.00	468.00	468.00	22,032.00	2.1%	442.00
6317	Legal Services	104,500.00	187.50	187.50	104,312.50	0.2%	3,045.00
6318	Election Services	26,000.00	.00	.00	26,000.00	0.0%	.00
6319	Other Professional/Tech Services	905,992.32	17,408.12	17,408.12	888,584.20	1.9%	19,125.91
6332	Repairs and Maintenance	208,500.00	12,606.97	12,606.97	195,893.03	6.0%	13,018.40
6333	Rentals - Land and Buildings	33,000.00	.00	.00	33,000.00	0.0%	.00
6334	Rentals - Equipment	19,100.00	717.54	717.54	18,382.46	3.8%	589.74
6335	Water Sewer	96,000.00	4,639.94	4,639.94	91,360.06	4.8%	5,855.23
6336	Trash Removal	40,000.00	2,768.90	2,768.90	37,231.10	6.9%	762.48
6337	Tech-Related Repairs & Maintenance	259,000.00	51,465.84	51,465.84	207,534.16	19.9%	14,359.28
6338	Rentals- Computers & Related Equip	121,000.00	1,163.10	1,163.10	119,836.90	1.0%	541.20
6341	Pupil Transportation - Eligible	1,478,500.00	.00	.00	1,478,500.00	0.0%	216.00
6342	Pupil Transportation - Ineligible	55,445.00	.00	.00	55,445.00	0.0%	4,473.49
6343	Travel - Staff	388,947.75	4,103.85	4,103.85	384,843.90	1.1%	21,237.12
6351	Property Insurance	249,900.00	.00	.00	249,900.00	0.0%	.00
6352	Liability Insurance	257,910.40	.00	.00	257,910.40	0.0%	2,743.86
6353	Fidelity Bond Premiums	100.00	.00	.00	100.00	0.0%	.00
6361	Phone, Internet, Postage	133,850.00	7,270.32	7,270.32	126,579.68	5.4%	7,980.25
6362	Advertising	71,600.00	1,292.91	1,292.91	70,307.09	1.8%	2,050.00
6363	Printing and Binding	89,745.00	1,867.65	1,867.65	87,877.35	2.1%	1,435.77
6371	Dues & Memberships	85,114.86	16,341.99	16,341.99	68,772.87	19.2%	12,341.99
6391	Student Travel (Inc Meals/Hotel)	50,135.00	4,460.00	4,460.00	45,675.00	8.9%	7,366.68
6398	Other Expenses	751,749.62	42,032.75	42,032.75	709,716.87	5.6%	22,050.25
6411	General Supplies	2,542,363.14	65,802.75	65,802.75	2,476,560.39	2.6%	62,718.53
6412	Supplies - Technology Related	1,284,383.77	302,987.27	302,987.27	981,396.50	23.6%	32,453.06
6431	Textbooks	285,053.62	56.66	56.66	284,996.96	0.0%	.00
6441	Library Books	54,750.00	126.84	126.84	54,623.16	0.2%	.00
6451	Resource Materials	32,766.83	.00	.00	32,766.83	0.0%	5.20
6471	Food	1,205,000.00	34,138.13	34,138.13	1,170,861.87	2.8%	1,118.80
6481	Electric	1,000,000.00	73,788.14	73,788.14	926,211.86	7.4%	105,499.92
6482	Natural Gas	150,000.00	11,137.03	11,137.03	138,862.97	7.4%	5,316.68
6486	Gasoline/Diesel	27,600.00	1,714.68	1,714.68	25,885.32	6.2%	2,421.87
6521	Building Addition & Improvement	5,925,844.16	412,157.96	412,157.96	5,513,686.20	7.0%	93,130.48
6531	Improvements-Non Building	200,357.84	200,357.84	200,357.84	.00	100.0%	9,894.14
6541	Equipment & Furniture	200,557.04	11,821.90	11,821.90	188,735.14	5.9%	1,925.70
6542	Equipment-Instructional Apparatus	671,029.85	37,123.67	37,123.67	633,906.18	5.5%	.00
6543	Tech Related Hardware	232,621.00	.00	.00	232,621.00	0.0%	.00
6544	Technology Software	203,365.00	30,668.72	30,668.72	172,696.28	15.1%	.00
6551	Vehicle Purchase	61,900.00	52,702.00	52,702.00	9,198.00	85.1%	.00
6611	Principal - Retirement of Bonds	2,847,303.20	.00	.00	2,847,303.20	0.0%	.00
6621	Interest - Bond Indebtedness	2,270,226.80	.00	.00	2,270,226.80	0.0%	.00
6623	Interest - Lease Purchase	4,623.00	2,260.67	2,260.67	2,362.33	48.9%	.00
6631	Fees - Bond, Paying Agent's Fee	43,300.00	601.84	601.84	42,698.16	1.4%	.00
Total of EXPENSES		65,224,734.42	2,274,463.46	2,274,463.46	62,950,270.96	3.5%	1,272,259.63