

Kingston K-14 School District  
10047 Diamond Road  
Cadet, MO 63630-9581

**Expense/Revenue Report**

All Funds and All Locations as of the end of April

		<b>MTD Activity</b>	<b>YTD Activity</b>
REVENUES			
5111	Current Taxes	0.00	1,046,518.74
5112	Delinquent Taxes	27,668.02	191,928.86
5113	Prop C	67,312.27	739,593.62
5141	Interest	3,951.21	86,521.13
5161	Food Service - Adult	190.00	11,754.35
5165	Food Services - Non Program	1,651.51	6,535.75
5174	Misc. Activity Revenue	258.67	3,812.82
5179	STUDENT ACTIVITIES	2,250.65	95,318.43
5211	Fines - County	0.00	16,208.28
5221	RR/Utility - State	0.00	639,327.61
5311	Basic Formula	402,828.00	3,797,365.49
5312	Transportation	7,254.00	72,853.00
5314	Early Childhood Special Education	64,880.18	64,880.18
5319	Imported Segment	11,453.49	253,917.35
5324	ECSE Screening	6,680.00	14,730.00
5381	Imported Segment	0.00	1,178.81
5397	Other State Revenue	0.00	270.49
5412	Imported Segment	4,144.14	24,126.70
5437	Object 5437	0.00	3,495.00
5441	IDEA - Federal	18,371.67	120,010.60
5442	ECSE - Federal	6,763.56	20,526.25

5445	School Lunch	26,467.85	276,590.79
5446	School Breakfast Program	12,053.29	128,048.90
5449	SCHOOL FOOD FRUITS & VEG	2,238.75	14,215.43
5451	Title 1 ESEA	0.00	463,469.22
5459	Imported Segment	0.00	64,552.00
5461	Title IV Drug Free Schools	0.00	14,627.02
5465	Title II -Eisenhower Program ESEA	0.00	74,619.69
5481	Imported Segment	0.00	61,149.71
5492	Imported Segment	0.00	20,552.40
5641	Imported Segment	0.00	690.40
5691	Escrow - Direct Deposit Revenue	0.00	44,358.00
5811	Tuition from Districts	0.00	5,442.18

<b>Total of REVENUES</b>	<b>666,417.26</b>	<b>8,379,189.20</b>
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EXPENSES

6111	Certificated Salaries	269,397.58	2,415,480.80
6112	Administrative Salaries	31,166.68	280,750.12
6121	Certificated Substitutes	1,747.50	34,310.00
6122	OTHER PART TIME SALARIES	1,520.00	13,680.00
6131	Extra Duty Salaries	22,736.54	149,416.52
6151	Classified Salaries	80,711.73	853,294.14
6152	INSTRUCT AIDE SALARY	17,962.65	161,017.31
6153	Imported Segment	3,287.77	52,806.98
6161	Classified Part-Time Salaries	462.71	9,335.66
6211	Teacher Retirement	50,003.31	452,830.50
6221	Non Teacher Retirement	8,400.30	81,004.76
6231	OASDI	6,689.41	65,397.62

6232	Medicare	5,959.82	55,133.19
6241	Employee Insurance	50,108.75	462,625.50
6261	Workers Compensation	0.00	38,143.75
6311	Instructional Services	1,253.38	96,659.14
6312	Imported Segment	6,029.62	73,519.31
6313	Imported Segment	7,173.25	66,518.50
6315	Audit Reports	0.00	8,000.00
6317	Legal Services	3,056.00	11,882.00
6319	Other Professional - Technical Svcs	-1,916.20	39,108.31
6332	Repairs & Maintenance	496.39	99,421.91
6334	Equipment Rental	0.00	38,920.00
6336	Trash Removal	699.66	6,626.11
6338	CUSTODIAL UNIFORMS	0.00	821.49
6343	Travel	1,708.32	12,889.96
6351	Property Insurance	0.00	31,259.25
6352	Liability Insurance	0.00	31,859.00
6353	Fidelity Bond Premium	0.00	92.00
6361	Communication	500.00	6,010.58
6362	Imported Segment	192.75	804.75
6371	Dues - Memberships	150.00	3,964.50
6391	Other Purchased Services	1,801.39	15,658.22
6398	Prior Period Adjustments	0.00	111.22
6411	Supplies and Materials	36,279.28	361,380.61
6412	Technology	494.95	64,158.10
6431	Regular Textbooks	68.95	18,051.28
6441	Library Resources	0.00	300.00

6451	Resource Materials	0.00	357.89
6471	Food Supplies	17,378.30	222,104.01
6481	Electric	6,241.49	89,175.21
6483	LP Gas-Heating	0.00	24,401.98
6486	Diesel	2,227.30	34,989.77
6491	Other Supplies and Materials	1,157.46	20,287.35
6521	Building Purchase and Improvement	0.00	34,729.62
6531	Non-Building Improvement	0.00	16,930.62
6541	Regular Equipment	0.00	22,236.12
6542	Classroom Equipment	0.00	3,540.00
6552	School Buses	0.00	101,410.00
6611	Redemption of Principal	0.00	400,000.00
6613	Imported Segment	2,146.50	42,367.18
6621	Interest on Bonds	0.00	119,575.00
6623	Interest on Lease Purchase	112.72	4,227.40
6631	Cost of Issuance Fees	0.00	818.00
<b>Total of EXPENSES</b>		<b>637,406.26</b>	<b>7,250,393.24</b>
<b>Revenue over (under) Expenses</b>		<b>29,011.00</b>	<b>1,128,795.96</b>



