

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 December 2019

		MTD Activity	YTD Activity
REVENUES			
5111	Current Taxes	143,649.22	143,649.22
5112	Delinquent Taxes	510.19	80,798.32
5113	Prop C	81,908.09	443,272.79
5115	M & M Surcharge Tax	0.00	0.00
5141	Interest	9,008.76	58,247.46
5161	Food Service - Adult	264.35	5,504.05
5165	Food Services - Non Program	720.16	3,309.80
5174	Misc. Activity Revenue	20.00	2,951.14
5179	STUDENT ACTIVITIES	14,097.35	59,506.56
5211	Fines - County	0.00	0.00
5221	RR/Utility - State	0.00	0.00
5311	Basic Formula	379,090.00	2,246,108.18
5312	Transportation	7,182.00	43,841.00
5314	Early Childhood Special Education	0.00	0.00
5319	Imported Segment	27,745.90	167,920.25
5324	ECSE Screening	0.00	8,050.00
5332	Vocaitonal-Tech Aid	0.00	0.00
5333	Food Service	0.00	0.00
5381	Imported Segment	0.00	0.00
5397	Other State Revenue	0.00	85.92
5412	Imported Segment	1,163.84	9,583.22

5437	Object 5437	0.00	3,495.00
5441	IDEA - Federal	0.00	63,099.54
5442	ECSE - Federal	0.00	7,285.63
5445	School Lunch	35,083.85	158,569.95
5446	School Breakfast Program	16,537.50	74,565.78
5449	SCHOOL FOOD FRUITS & VEG	3,352.95	8,866.58
5451	Title 1 ESEA	41,044.40	309,509.48
5459	Imported Segment	22,039.00	46,602.00
5461	Title IV Drug Free Schools	1,101.99	13,774.18
5465	Title II -Eisenhower Program ESEA	3,379.00	43,794.61
5481	Imported Segment	17,239.64	45,995.35
5492	Imported Segment	1,199.00	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

Total Revenues

806,337.19 4,119,428.99

EXPENSES

6111	Certificated Salaries	266,629.13	1,352,627.58
6112	Administrative Salaries	31,416.68	156,083.40
6121	Certificated Substitutes	5,277.50	21,767.50
6122	OTHER PART TIME SALARIES	1,520.00	7,600.00
6131	Extra Duty Salaries	34,903.83	83,785.39
6151	Classified Salaries	100,018.46	499,834.05
6152	INSTRUCT AIDE SALARY	19,727.65	89,219.21
6153	Imported Segment	8,509.25	36,500.91
6161	Classified Part-Time Salaries	849.58	5,120.24

6211	Teacher Retirement	52,833.10	254,217.28
6221	Non Teacher Retirement	9,426.58	46,733.02
6231	OASDI	7,850.98	38,077.43
6232	Medicare	6,526.83	31,287.95
6241	Employee Insurance	51,048.75	261,720.50
6261	Workers Compensation	38,143.75	38,143.75
6311	Instructional Services	5,529.50	86,726.73
6312	Imported Segment	6,279.62	47,200.83
6313	Imported Segment	9,033.00	37,131.25
6315	Audit Reports	4,000.00	8,000.00
6317	Legal Services	3,690.00	5,240.50
6319	Other Professional - Technical Svcs	3,812.94	32,016.87
6332	Repairs & Maintenance	7,346.15	78,491.16
6334	Equipment Rental	0.00	38,920.00
6336	Trash Removal	699.66	4,390.82
6343	Travel	3,582.45	6,500.00
6351	Property Insurance	31,259.25	31,259.25
6352	Liability Insurance	31,859.00	31,859.00
6353	Fidelity Bond Premium	92.00	92.00
6361	Communication	126.19	2,101.05
6362	Imported Segment	60.50	336.50
6371	Dues - Memberships	225.00	3,724.50
6391	Other Purchased Services	1,378.96	7,928.07
6398	Prior Period Adjustments	0.50	109.72
6411	Supplies and Materials	25,877.68	249,348.47
6412	Technology	0.00	63,146.15

6431	Regular Textbooks	233.80	10,491.91
6441	Library Resources	0.00	300.00
6451	Resource Materials	0.00	357.89
6471	Food Supplies	27,280.65	137,483.54
6481	Electric	8,293.35	59,117.02
6483	LP Gas-Heating	0.00	7,821.58
6486	Diesel	3,439.26	20,573.19
6491	Other Supplies and Materials	7,720.61	15,497.84
6521	Building Purchase and Improvement	0.00	34,729.62
6531	Non-Building Improvement	3,550.00	31,030.62
6541	Regular Equipment	0.00	12,528.36
6542	Classroom Equipment	0.00	3,540.00
6552	School Buses	0.00	101,410.00
6613	Imported Segment	2,125.24	17,992.97
6621	Interest on Bonds	0.00	59,787.50
6623	Interest on Lease Purchase	133.98	1,213.53
6631	Cost of Issuance Fees	318.00	318.00
	Total Expenses	822,629.36	4,171,434.65
	Revenue over (under) Expenses	-16,292.17	-52,005.66