

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 February

		MTD Activity	YTD Activity
REVENUES			
5111	Current Taxes	0.00	1,046,518.74
5112	Delinquent Taxes	37,051.95	117,850.27
5113	Prop C	85,364.75	597,535.43
5141	Interest	8,513.42	75,451.10
5161	Food Service - Adult	1,709.95	9,383.05
5165	Food Services - Non Program	575.99	4,240.99
5174	Misc. Activity Revenue	503.01	3,554.15
5179	STUDENT ACTIVITIES	17,559.91	86,392.07
5211	Fines - County	16,208.28	16,208.28
5221	RR/Utility - State	9,479.46	639,327.61
5311	Basic Formula	389,662.00	3,018,941.18
5312	Transportation	7,336.00	58,378.00
5319	Imported Segment	23,579.21	217,421.06
5324	ECSE Screening	0.00	8,050.00
5381	Imported Segment	0.00	1,178.81
5397	Other State Revenue	86.64	270.49
5412	Imported Segment	3,837.55	13,704.37
5437	Object 5437	0.00	3,495.00
5441	IDEA - Federal	4,660.85	101,638.93
5442	ECSE - Federal	2,913.60	13,762.69
5445	School Lunch	30,062.02	212,016.40

5446	School Breakfast Program	13,414.61	98,776.04
5449	SCHOOL FOOD FRUITS & VEG	0.00	10,452.64
5451	Title 1 ESEA	0.00	347,332.83
5459	Imported Segment	0.00	46,602.00
5461	Title IV Drug Free Schools	0.00	14,627.02
5465	Title II -Eisenhower Program ESEA	0.00	73,195.49
5481	Imported Segment	6,008.89	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

Total of Revenues

658,528.09 **6,968,497.33**

EXPENSES

6111	Certificated Salaries	266,605.44	1,884,212.20
6112	Administrative Salaries	31,166.68	218,416.76
6121	Certificated Substitutes	3,530.00	26,580.00
6122	OTHER PART TIME SALARIES	1,520.00	10,640.00
6131	Extra Duty Salaries	15,170.07	110,351.17
6151	Classified Salaries	89,247.95	677,103.86
6152	INSTRUCT AIDE SALARY	17,805.15	125,092.01
6153	Imported Segment	4,654.11	43,117.35
6161	Classified Part-Time Salaries	2,676.33	8,183.41
6211	Teacher Retirement	49,982.09	353,380.99
6221	Non Teacher Retirement	8,492.11	63,748.36
6231	OASDI	6,871.01	51,331.34
6232	Medicare	6,003.57	43,091.61

6241	Employee Insurance	50,108.75	362,408.00
6261	Workers Compensation	0.00	38,143.75
6311	Instructional Services	991.02	93,948.07
6312	Imported Segment	6,029.62	59,260.07
6313	Imported Segment	5,996.75	50,690.00
6315	Audit Reports	0.00	8,000.00
6317	Legal Services	3,084.00	8,324.50
6319	Other Professional - Technical Svcs	2,409.48	35,950.71
6332	Repairs & Maintenance	2,108.75	89,434.37
6334	Equipment Rental	0.00	38,920.00
6336	Trash Removal	542.23	5,226.79
6338	CUSTODIAL UNIFORMS	821.49	821.49
6343	Travel	2,830.92	9,657.16
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	1,496.78	5,510.58
6362	Imported Segment	0.00	537.00
6371	Dues - Memberships	0.00	3,724.50
6391	Other Purchased Services	1,276.80	10,245.92
6398	Prior Period Adjustments	0.50	110.72
6411	Supplies and Materials	19,775.68	294,193.43
6412	Technology	0.00	63,146.15
6431	Regular Textbooks	7,215.63	17,982.33
6441	Library Resources	0.00	300.00
6451	Resource Materials	0.00	357.89

6471	Food Supplies	18,696.99	180,860.35
6481	Electric	7,933.58	74,508.03
6483	LP Gas-Heating	0.00	24,401.98
6486	Diesel	2,859.41	27,235.92
6491	Other Supplies and Materials	835.86	17,962.36
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	400,000.00	400,000.00
6613	Imported Segment	2,133.60	38,072.97
6621	Interest on Bonds	59,787.50	119,575.00
6623	Interest on Lease Purchase	125.62	4,003.17
6631	Cost of Issuance Fees	0.00	318.00
	Total of Expenses	1,100,785.47	5,941,136.88
	Revenue over (under) Expenses	-442,257.38	1,027,360.45