

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 January

		MTD Activity	YTD Activity
REVENUES			
5111	Current Taxes	902,869.52	1,046,518.74
5112	Delinquent Taxes	0.00	80,798.32
5113	Prop C	68,897.89	512,170.68
5115	M & M Surcharge Tax	0.00	0.00
5141	Interest	8,690.22	66,937.68
5161	Food Service - Adult	2,169.05	7,673.10
5165	Food Services - Non Program	355.20	3,665.00
5174	Misc. Activity Revenue	100.00	3,051.14
5179	STUDENT ACTIVITIES	9,325.60	68,832.16
5211	Fines - County	0.00	0.00
5221	RR/Utility - State	629,848.15	629,848.15
5311	Basic Formula	383,171.00	2,629,279.18
5312	Transportation	7,201.00	51,042.00
5314	Early Childhood Special Education	0.00	0.00
5319	Imported Segment	25,921.60	193,841.85
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	1,178.81	1,178.81
5397	Other State Revenue	97.93	183.85
5412	Imported Segment	283.60	9,866.82

5437	Object 5437	0.00	3,495.00
5441	IDEA - Federal	33,878.54	96,978.08
5442	ECSE - Federal	3,563.46	10,849.09
5445	School Lunch	23,384.43	181,954.38
5446	School Breakfast Program	10,795.65	85,361.43
5449	SCHOOL FOOD FRUITS & VEG	1,586.06	10,452.64
5451	Title 1 ESEA	37,823.35	347,332.83
5459	Imported Segment	0.00	46,602.00
5461	Title IV Drug Free Schools	852.84	14,627.02
5465	Title II -Eisenhower Program ESEA	29,400.88	73,195.49
5481	Imported Segment	9,145.47	55,140.82
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	2,190,540.25	6,309,969.24
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EXPENSES

6111	Certificated Salaries	264,979.18	1,617,606.76
6112	Administrative Salaries	31,166.68	187,250.08
6121	Certificated Substitutes	1,282.50	23,050.00
6122	OTHER PART TIME SALARIES	1,520.00	9,120.00
6131	Extra Duty Salaries	11,395.71	95,181.10
6141	Certified Sick Leave Reimbursement	0.00	0.00
6151	Classified Salaries	88,021.86	587,855.91
6152	INSTRUCT AIDE SALARY	18,067.65	107,286.86

6153	Imported Segment	1,962.33	38,463.24
6161	Classified Part-Time Salaries	386.84	5,507.08
6171	Classified Sick Leave Reimbursement	0.00	0.00
6211	Teacher Retirement	49,181.62	303,398.90
6221	Non Teacher Retirement	8,523.23	55,256.25
6231	OASDI	6,382.90	44,460.33
6232	Medicare	5,800.09	37,088.04
6241	Employee Insurance	50,578.75	312,299.25
6261	Workers Compensation	0.00	38,143.75
6271	Unemployment Compensation	0.00	0.00
6311	Instructional Services	6,230.32	92,957.05
6312	Imported Segment	6,029.62	53,230.45
6313	Imported Segment	7,562.00	44,693.25
6315	Audit Reports	0.00	8,000.00
6316	CONTRACTED FILE STORAGE	0.00	0.00
6317	Legal Services	0.00	5,240.50
6318	Election Services	0.00	0.00
6319	Other Professional - Technical Svcs	1,524.36	33,541.23
6332	Repairs & Maintenance	8,834.46	87,325.62
6334	Equipment Rental	0.00	38,920.00
6336	Trash Removal	293.74	4,684.56
6338	CUSTODIAL UNIFORMS	0.00	0.00
6343	Travel	326.24	6,826.24
6349	Imported Segment	0.00	0.00
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	1,912.75	4,013.80
6362	Imported Segment	200.50	537.00
6371	Dues - Memberships	0.00	3,724.50
6391	Other Purchased Services	1,041.05	8,969.12
6398	Prior Period Adjustments	0.50	110.22
6411	Supplies and Materials	25,069.28	274,417.75
6412	Technology	0.00	63,146.15
6431	Regular Textbooks	274.79	10,766.70
6441	Library Resources	0.00	300.00
6451	Resource Materials	0.00	357.89
6471	Food Supplies	24,679.82	162,163.36
6481	Electric	7,457.43	66,574.45
6483	LP Gas-Heating	16,580.40	24,401.98
6486	Diesel	3,803.32	24,376.51
6491	Other Supplies and Materials	1,628.66	17,126.50
6521	Building Purchase and Improvement	0.00	34,729.62
6531	Non-Building Improvement	-14,100.00	16,930.62
6541	Regular Equipment	9,707.76	22,236.12
6542	Classroom Equipment	0.00	3,540.00
6551	Object 6551	0.00	0.00
6552	School Buses	0.00	101,410.00
6611	Redemption of Principal	0.00	0.00
6613	Imported Segment	17,946.40	35,939.37
6621	Interest on Bonds	0.00	59,787.50
6623	Interest on Lease Purchase	2,664.02	3,877.55

6631	Cost of Issuance Fees	0.00	318.00
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Total of Expenses	668,916.76	4,840,351.41
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Revenue over (under) Expenses	1,521,623.49	1,469,617.83
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