

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 November 2019

		MTD Activity	YTD Activity
REVENUES			
5112	Delinquent Taxes	7,047.61	80,288.13
5113	Prop C	69,017.55	361,364.70
5141	Interest	7,715.50	49,238.70
5161	Food Service - Adult	1,574.70	5,239.70
5165	Food Services - Non Program	289.21	2,589.64
5174	Misc. Activity Revenue	0.00	2,931.14
5179	STUDENT ACTIVITIES	7,733.03	45,409.21
5311	Basic Formula	363,312.18	1,867,018.18
5312	Transportation	7,129.00	36,659.00
5319	Imported Segment	28,020.35	140,174.35
5324	ECSE Screening	8,050.00	8,050.00
5397	Other State Revenue	44.02	85.92
5412	Imported Segment	1,728.72	8,419.38
5437	Object 5437	0.00	3,495.00
5441	IDEA - Federal	37,547.25	63,099.54
5442	ECSE - Federal	5,844.49	7,285.63
5445	School Lunch	49,608.95	123,486.10
5446	School Breakfast Program	23,612.07	58,028.28
5449	SCHOOL FOOD FRUITS & VEG	3,740.63	5,513.63
5451	Title 1 ESEA	48,450.31	268,465.08
5459	Imported Segment	0.00	24,563.00

5461	Title IV Drug Free Schools	1,052.78	12,672.19
5465	Title II -Eisenhower Program ESEA	9,916.91	40,415.61
5481	Imported Segment	0.00	28,755.71
5492	Imported Segment	0.00	19,353.40
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	681,435.26	3,313,091.80

EXPENSES

6111	Certificated Salaries	267,821.66	1,085,998.45
6112	Administrative Salaries	31,166.68	124,666.72
6121	Certificated Substitutes	5,457.50	16,490.00
6122	OTHER PART TIME SALARIES	1,520.00	6,080.00
6131	Extra Duty Salaries	15,563.82	48,881.56
6151	Classified Salaries	89,817.19	399,815.59
6152	INSTRUCT AIDE SALARY	17,227.65	69,491.56
6153	Imported Segment	8,618.47	27,991.66
6161	Classified Part-Time Salaries	1,330.40	4,270.66
6211	Teacher Retirement	50,227.70	201,384.18
6221	Non Teacher Retirement	8,450.56	37,306.44
6231	OASDI	7,086.59	30,226.45
6232	Medicare	6,086.67	24,761.12
6241	Employee Insurance	50,101.75	210,671.75
6311	Instructional Services	2,779.44	81,197.23
6312	Imported Segment	6,029.62	40,921.21
6313	Imported Segment	9,987.00	28,098.25
6315	Audit Reports	0.00	4,000.00

6317	Legal Services	767.50	1,550.50
6319	Other Professional - Technical Svcs	11,592.48	28,203.93
6332	Repairs & Maintenance	778.34	71,145.01
6334	Equipment Rental	16,488.00	38,920.00
6336	Trash Removal	542.23	3,691.16
6343	Travel	1,452.57	2,917.55
6361	Communication	0.00	1,974.86
6362	Imported Segment	64.80	276.00
6371	Dues - Memberships	200.00	3,499.50
6391	Other Purchased Services	1,292.00	6,549.11
6398	Prior Period Adjustments	106.72	109.22
6411	Supplies and Materials	25,658.71	223,470.79
6412	Technology	0.00	63,146.15
6431	Regular Textbooks	472.86	10,258.11
6441	Library Resources	0.00	300.00
6451	Resource Materials	298.89	357.89
6471	Food Supplies	39,276.71	110,202.89
6481	Electric	6,277.21	50,823.67
6483	LP Gas-Heating	7,821.58	7,821.58
6486	Diesel	8,506.00	17,133.93
6491	Other Supplies and Materials	1,859.00	7,777.23
6521	Building Purchase and Improvement	8,707.60	34,729.62
6531	Non-Building Improvement	0.00	27,480.62
6541	Regular Equipment	-3,615.22	12,528.36
6542	Classroom Equipment	0.00	3,540.00
6552	School Buses	0.00	101,410.00

6613	Imported Segment	7,463.15	15,867.73
6621	Interest on Bonds	0.00	59,787.50
6623	Interest on Lease Purchase	447.25	1,079.55
	Total Expenses	715,731.08	3,348,805.29
	Revenue over (under) Expenses	-34,295.82	-35,713.49
