

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 October 2019

		MTD Activity	YTD Activity
REVENUES			
5112	Delinquent Taxes	7,242.66	73,240.52
5113	Prop C	72,288.41	292,347.15
5141	Interest	9,055.57	41,523.20
5161	Food Service - Adult	1,831.90	3,665.00
5165	Food Services - Non Program	1,246.46	2,300.43
5174	Misc. Activity Revenue	5.57	2,931.14
5179	STUDENT ACTIVITIES	17,899.55	37,676.18
5311	Basic Formula	382,144.00	1,503,706.00
5312	Transportation	6,683.00	29,530.00
5319	Imported Segment	37,921.55	112,154.00
5397	Other State Revenue	0.00	41.90
5412	Imported Segment	6,144.01	6,690.66
5437	Object 5437	3,495.00	3,495.00
5441	IDEA - Federal	0.00	25,552.29
5442	ECSE - Federal	0.00	1,441.14
5445	School Lunch	73,877.15	73,877.15
5446	School Breakfast Program	34,416.21	34,416.21
5449	SCHOOL FOOD FRUITS & VEG	1,773.00	1,773.00
5451	Title 1 ESEA	149,646.40	220,014.77
5459	Imported Segment	0.00	24,563.00
5461	Title IV Drug Free Schools	7,645.14	11,619.41

5465	Title II -Eisenhower Program ESEA	7,835.16	30,498.70
5481	Imported Segment	0.00	28,755.71
5492	Imported Segment	8,003.40	19,353.40
5641	Imported Segment	0.00	690.40
5691	Escrow - Direct Deposit Revenue	44,358.00	44,358.00
5811	Tuition from Districts	0.00	5,442.18

Total Revenues

873,512.14 2,631,656.54

EXPENSES

6111	Certificated Salaries	267,821.66	818,176.79
6112	Administrative Salaries	31,166.68	93,500.04
6121	Certificated Substitutes	5,030.00	11,032.50
6122	OTHER PART TIME SALARIES	1,520.00	4,560.00
6131	Extra Duty Salaries	16,576.31	33,317.74
6151	Classified Salaries	91,742.26	309,998.40
6152	INSTRUCT AIDE SALARY	18,985.49	52,263.91
6153	Imported Segment	7,480.86	19,373.19
6161	Classified Part-Time Salaries	2,940.26	2,940.26
6211	Teacher Retirement	50,376.24	151,156.48
6221	Non Teacher Retirement	8,610.18	28,855.88
6231	OASDI	7,395.31	23,139.86
6232	Medicare	6,160.91	18,674.45
6241	Employee Insurance	50,101.75	160,570.00
6311	Instructional Services	72,025.00	78,417.79
6312	Imported Segment	15,321.73	34,891.59
6313	Imported Segment	10,545.75	18,111.25
6315	Audit Reports	0.00	4,000.00
6317	Legal Services	351.00	783.00

6319	Other Professional - Technical Svcs	2,440.24	16,611.45
6332	Repairs & Maintenance	6,707.76	70,366.67
6334	Equipment Rental	0.00	22,432.00
6336	Trash Removal	1,049.95	3,148.93
6343	Travel	555.40	1,464.98
6361	Communication	1,124.00	1,974.86
6362	Imported Segment	124.80	211.20
6371	Dues - Memberships	131.50	3,299.50
6391	Other Purchased Services	1,371.51	5,257.11
6398	Prior Period Adjustments	1.00	2.50
6411	Supplies and Materials	42,870.13	197,812.08
6412	Technology	3,098.00	63,146.15
6431	Regular Textbooks	273.68	9,785.25
6441	Library Resources	0.00	300.00
6451	Resource Materials	0.00	59.00
6471	Food Supplies	37,545.39	70,926.18
6481	Electric	8,792.13	44,546.46
6486	Diesel	5,476.65	8,627.93
6491	Other Supplies and Materials	2,281.28	5,918.23
6521	Building Purchase and Improvement	0.00	26,022.02
6531	Non-Building Improvement	0.00	27,480.62
6541	Regular Equipment	9,059.88	16,143.58
6542	Classroom Equipment	0.00	3,540.00
6552	School Buses	0.00	101,410.00
6613	Imported Segment	2,112.92	8,404.58
6621	Interest on Bonds	0.00	59,787.50

6623	Interest on Lease Purchase	146.30	632.30
	Total Expenses	789,313.91	2,633,074.21
	Revenue over (under) Expenses	84,198.23	-1,417.67