

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 September 2019

		<b>MTD Activity</b>	<b>YTD Activity</b>
REVENUES			
5112	Delinquent Taxes	27,648.41	65,997.86
5113	Prop C	72,553.07	220,058.74
5141	Interest	9,918.09	32,467.63
5161	Food Service - Adult	1,225.00	1,833.10
5165	Food Services - Non Program	774.17	1,053.97
5174	Misc. Activity Revenue	1.09	2,925.57
5179	STUDENT ACTIVITIES	17,918.38	19,776.63
5311	Basic Formula	424,303.00	1,121,562.00
5312	Transportation	7,616.00	22,847.00
5319	Imported Segment	24,883.10	74,232.45
5397	Other State Revenue	0.00	41.90
5412	Imported Segment	0.00	546.65
5441	IDEA - Federal	0.00	25,552.29
5442	ECSE - Federal	0.00	1,441.14
5451	Title 1 ESEA	0.00	70,368.37
5459	Imported Segment	0.00	24,563.00
5461	Title IV Drug Free Schools	0.00	3,974.27
5465	Title II -Eisenhower Program ESEA	2,265.22	22,663.54
5481	Imported Segment	0.00	28,755.71
5492	Imported Segment	1,250.00	11,350.00
5641	Imported Segment	690.40	690.40

5811	Tuition from Districts	0.00	5,442.18
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	<b>Total Revenue</b>	<b>591,045.93</b>	<b>1,758,144.40</b>
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EXPENSES

6111	Certificated Salaries	267,634.16	550,355.13
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6112	Administrative Salaries	31,166.68	62,333.36
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6121	Certificated Substitutes	4,401.25	6,002.50
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6122	OTHER PART TIME SALARIES	1,520.00	3,040.00
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6131	Extra Duty Salaries	8,508.17	16,741.43
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6151	Classified Salaries	92,047.08	218,256.14
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6152	INSTRUCT AIDE SALARY	16,639.21	33,278.42
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6153	Imported Segment	5,055.10	11,892.33
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6211	Teacher Retirement	49,215.96	100,780.24
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6221	Non Teacher Retirement	8,673.80	20,245.70
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6231	OASDI	6,859.97	15,744.55
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6232	Medicare	5,917.90	12,513.54
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6241	Employee Insurance	52,932.25	110,468.25
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6311	Instructional Services	267.70	6,392.79
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6312	Imported Segment	6,029.62	19,569.86
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6313	Imported Segment	3,623.50	7,565.50
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6315	Audit Reports	0.00	4,000.00
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6317	Legal Services	324.00	432.00
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6319	Other Professional - Technical Svcs	4,001.20	14,171.21
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6332	Repairs & Maintenance	25,324.51	63,658.91
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6334	Equipment Rental	22,432.00	22,432.00
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6336	Trash Removal	699.66	2,098.98
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6343	Travel	461.02	909.58
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6361	Communication	619.34	850.86
6362	Imported Segment	86.40	86.40
6371	Dues - Memberships	0.00	3,168.00
6391	Other Purchased Services	1,353.60	3,885.60
6398	Prior Period Adjustments	0.50	1.50
6411	Supplies and Materials	48,024.56	154,941.95
6412	Technology	60,048.15	60,048.15
6431	Regular Textbooks	9,511.57	9,511.57
6441	Library Resources	300.00	300.00
6451	Resource Materials	0.00	59.00
6471	Food Supplies	33,380.79	33,380.79
6481	Electric	14,046.55	35,754.33
6486	Diesel	0.00	3,151.28
6491	Other Supplies and Materials	3,338.97	3,636.95
6521	Building Purchase and Improvement	0.00	26,022.02
6531	Non-Building Improvement	14,100.00	27,480.62
6541	Regular Equipment	4,249.97	7,083.70
6542	Classroom Equipment	3,540.00	3,540.00
6552	School Buses	0.00	101,410.00
6613	Imported Segment	2,101.70	6,291.66
6621	Interest on Bonds	0.00	59,787.50
6623	Interest on Lease Purchase	157.52	486.00
	<b>Total Expenses</b>	<b>808,594.36</b>	<b>1,843,760.30</b>
	<b>Revenue over (under) Expenses</b>	<b>-217,548.43</b>	<b>-85,615.90</b>

