

**LESTERVILLE R-IV SCHOOL DISTRICT**  
**33415 HIGHWAY 21, PO BOX 120**  
**LESTERVILLE, MO 63654**

**REVENUES AND EXPENDITURES THROUGH JANUARY 31, 2020**

Account Code	Account Description	YTD Activity
<b>GRAND TOTAL</b>		<b>2,791,690.77</b>
001-0000-5111-0000-00000-1-000	CURRENT TAXES	1,881,379.72
001-0000-5112-0000-00000-1-000	DELINQUENT TAXES	21,460.37
001-0000-5113-0000-00000-1-000	PROPOSITION C	37,205.69
001-0000-5114-0000-00000-1-000	FINANCIAL INST TAXES	0.00
001-0000-5115-0000-00000-1-000	M & M SURTAX	0.00
001-0000-5141-0000-00000-0-001	EARNINGS ON INVESTM'T - Cty Tx Interest	0.00
001-0000-5141-0000-00000-1-000	EARNINGS-INVESTMENT & TEMP.DEPOSITS	11,235.75
001-0000-5151-0000-00000-1-000	PUPIL SALES FOOD PGM	6,564.70
001-0000-5161-0000-00000-1-000	ADULT SALES FOOD PGM	1,667.40
001-0000-5171-0000-00000-0-044	SA Chrome Insurance	0.00
001-0000-5171-1050-00000-1-010	SA HS - Athletics	0.00
001-0000-5171-1050-00000-1-031	SA HS District Athletic Games	0.00
001-0000-5171-1050-00000-1-108	SCHOLARSHIPS - MISC	0.00
001-0000-5171-1050-00111-1-000	SA SCIENCE DEPT DONATION	500.00
001-0000-5171-1050-05010-1-000	SA Athletics	3,652.80
001-0000-5171-1050-05031-1-000	SA District Games - HS	0.00
001-0000-5171-1050-05042-1-000	SA BRL Tournament	0.00
001-0000-5171-1050-05048-1-000	SSA District Games Expense	0.00
001-0000-5171-1050-05060-1-000	SA CATS PRINTS	295.00
001-0000-5171-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	2,211.65
001-0000-5171-4020-00000-1-022	SA AVAILABLE	0.00
001-0000-5171-4020-00000-1-042	SA BRL ELEM Tournaments	0.00
001-0000-5171-4020-04101-1-000	SA EL Boys Basketball	0.00
001-0000-5171-4020-04104-1-000	SA EL Girls Basketball	0.00
001-0000-5173-1050-05001-1-000	SA Senior Class	756.50
001-0000-5173-1050-05002-1-000	SA Junior Class	870.00
001-0000-5173-1050-05003-1-000	SA Sophomore Class	1,823.50
001-0000-5173-1050-05004-1-000	SA Freshman Class	454.00
001-0000-5173-1050-05005-1-000	SA Eight Grade Class	224.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-0000-5173-1050-05006-1-000	SA Seventh Grade Class	307.65
001-0000-5173-1050-05012-1-000	SA Student Council	0.00
001-0000-5173-1050-05013-1-000	SA Sr. Beta Club	7,366.61
001-0000-5173-1050-05014-1-000	SA FCCLA	0.00
001-0000-5173-1050-05015-1-000	SA Jr. Beta Club	4,550.14
001-0000-5173-1050-05019-1-000	SA Art Club	304.00
001-0000-5173-1050-05020-1-000	SA Drama Club	0.00
001-0000-5173-1050-05022-1-000	SA TSA Shop	290.00
001-0000-5173-1050-05036-1-000	SA SR/JR BETA NATIONAL CONVENTION	0.00
001-0000-5173-1050-05057-1-000	SA FBLA	2,606.00
001-0000-5174-0000-00000-1-027	SA Annual 2018-19	0.00
001-0000-5174-0000-00008-1-000	SA Soda - Canned	3,129.28
001-0000-5174-0000-00021-1-000	SA Flower Fund	310.80
001-0000-5174-0000-00026-1-000	SA Annual 2019-20	2,050.00
001-0000-5174-0000-00029-1-000	SA ANNUAL 2017-18	0.00
001-0000-5174-0000-00041-1-000	SA Chromebook Insurance	2,712.50
001-0000-5174-0000-00043-1-000	SA LIBRARY FINES	0.00
001-0000-5174-0000-00045-1-000	SA MISC GRANTS	0.00
001-0000-5174-0000-00049-1-000	SA AVAILABLE	0.00
001-0000-5174-0000-00088-1-000	SA BOTTLE SODA	107.00
001-0000-5174-0000-00108-1-000	SA PEOPLES COMMUNITY BANK	0.00
001-0000-5174-0000-05102-1-000	SA BETA NAT'L - H. SIEVE	451.75
001-0000-5174-0000-05111-1-000	SA NAT'L BETA - P.FITZGERALD	0.00
001-0000-5174-0000-05112-1-000	SA NAT'L BETA - G.WILCUT	362.25
001-0000-5174-1050-05088-1-000	SA BOTTLE SODA - HS	894.40
001-0000-5179-0000-00032-1-000	SA ANNUAL 2018-19	0.00
001-0000-5179-1030-03033-1-000	SA RC FALL FESTIVAL	0.00
001-0000-5179-1030-03056-1-000	SA RC Greenhouse	0.00
001-0000-5179-1030-03103-1-000	SA RC Student Assitance	0.00
001-0000-5179-1050-00000-1-095	SA HS Backpack Buddies	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-0000-5179-1050-00000-1-097	SA HS Meal Cards	0.00
001-0000-5179-1050-05009-1-000	SA Band	645.00
001-0000-5179-1050-05011-1-000	SA Shop Projects - Reimbursable	1,507.38
001-0000-5179-1050-05016-1-000	SA HS Cheerleaders	0.00
001-0000-5179-1050-05017-1-000	SA POM PON Squad	0.00
001-0000-5179-1050-05024-1-000	SA Team Spirit	92.00
001-0000-5179-1050-05025-1-000	SA JrH Cheerleaders	0.00
001-0000-5179-1050-05028-1-000	SA HS Girls Basketball	515.55
001-0000-5179-1050-05035-1-000	SA Chess Club	0.00
001-0000-5179-1050-05036-1-000	SA ANNUAL 2020-21 HS	0.00
001-0000-5179-1050-05037-1-000	SA HS Student Assistance Fund	345.00
001-0000-5179-1050-05038-1-000	SA Baseball Fundraisers	1,115.89
001-0000-5179-1050-05039-1-000	SA HS QUIZ BOWL	0.00
001-0000-5179-1050-05040-1-000	SA Letterman Club	0.00
001-0000-5179-1050-05044-1-000	SA HS Boys Basketball	6,551.85
001-0000-5179-1050-05046-1-000	SA Project Graduation	0.00
001-0000-5179-1050-05047-1-000	SA F.E.A. (Future Educators of America)	0.00
001-0000-5179-1050-05051-1-000	SA Booster Club	0.00
001-0000-5179-1050-05052-1-000	SA Homecoming Fund	0.00
001-0000-5179-1050-05054-1-000	SA Board of Education Scholarship	650.00
001-0000-5179-1050-05055-1-000	SA Special Services	323.50
001-0000-5179-1050-05058-1-000	SA JrH BASEBALL	0.00
001-0000-5179-1050-05059-1-000	SA Miscellaneous Scholarships	0.00
001-0000-5179-1050-05089-1-000	SA HS Volleyball	11,186.70
001-0000-5179-1050-05090-1-000	SA Dance Squad	0.00
001-0000-5179-1050-05091-1-000	SA Faculty Scholarship	436.00
001-0000-5179-1050-05094-1-000	SA Fire Fighters Reimb	0.00
001-0000-5179-1050-05096-1-000	SA GIRLS BASKETBALL - JrH	246.50
001-0000-5179-1050-05098-1-000	SA SENIOR BANNERS	400.00
001-0000-5179-1050-05099-1-000	SA BOYS BASKETBALL JRH	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-0000-5179-1050-05105-1-000	SA AVAILABLE	0.00
001-0000-5179-1050-05106-1-000	SA JOHN SCENCIBAUGH SCHOLARSHIP	0.00
001-0000-5179-1050-05107-1-000	SA AVAILABLE	0.00
001-0000-5179-4020-00000-1-097	SA MEAL CARDS	135.00
001-0000-5179-4020-00032-1-000	SA ANNUAL 17-18	600.00
001-0000-5179-4020-04007-1-000	SA Elementary Teachers Fund	7,462.00
001-0000-5179-4020-04018-1-000	SA EL Cheerleaders	0.00
001-0000-5179-4020-04023-1-000	SA Elementary Quiz Bowl	940.00
001-0000-5179-4020-04030-1-000	SA Earth Day	0.00
001-0000-5179-4020-04034-1-000	SA Elementary Stuco	1,019.40
001-0000-5179-4020-04050-1-000	SA Doe Run Donation - EL	0.00
001-0000-5179-4020-04053-1-000	SA EL Guidance Fund	0.00
001-0000-5179-4020-04092-1-000	SA Sixth Grade Band	0.00
001-0000-5179-4020-04093-1-000	SA EL National Young Scholars	0.00
001-0000-5179-4020-04095-1-000	SA Backpack Buddies	500.00
001-0000-5179-4020-04109-1-000	SSA ATHLETICS - ELEM	0.00
001-0000-5191-0000-00000-1-000	LOCAL - RENTALS	0.00
001-0000-5195-0000-00000-1-000	LOCAL REV - PRIOR YEAR ADJUSTMENTS	0.00
001-0000-5198-0000-00000-1-000	LOCAL REVENUE OTHER	1,110.00
001-0000-5198-0000-00000-1-006	LOCAL REV - MISC FOOD SERV GRT	0.00
001-0000-5198-0000-90008-1-000	LOCAL REVENUE OTHER - RETIREE INSURANCE	74.52
001-0000-5198-0000-90098-1-000	LOCAL REVENUE - EDUCATION ENRICHMENT GRANT	0.00
001-0000-5198-4020-00000-1-001	LOCAL - MISC. REV - TAUM SAUK FUND	0.00
001-0000-5221-0000-00000-2-000	COUNTY REVENUE - STATE ASSESSED RR & UTILITY	53,657.63
001-0000-5231-0000-00000-2-000	COUNTY REVENUE - FEDERAL PROPERTIES	0.00
001-0000-5311-0000-00000-3-000	BASIC FORMULA - STATE MONIES	83,668.48
001-0000-5312-0000-00000-3-000	TRANSPORTATION	16,721.00
001-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	0.00
001-0000-5324-0000-00000-3-000	PARENTS AS TEACHERS - EDUC. & SCREENING	0.00
001-0000-5324-0000-32400-3-000	EC Educ & Screening Prgm Entitlement	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-0000-5325-0000-00000-3-000	SMALL SCHOOL GRANTS	0.00
001-0000-5332-0000-00000-3-000	CAREER EDUCATION	0.00
001-0000-5332-0000-33200-3-000	CTE CAREER TECH Base & Perf Grant	0.00
001-0000-5332-0000-33201-3-000	CTE - CAREER TECH - Enhancement Grt	0.00
001-0000-5332-0000-33202-3-000	CTE PRGM IMPRVMT GRT - Agriculture	0.00
001-0000-5332-0000-33208-3-000	CTE TECHNOLOGY CENTERS THAT WORK GRANT	0.00
001-0000-5332-0000-33210-3-000	CTE MENTORING PAYMENT	0.00
001-0000-5332-0000-33211-3-000	CTE SUBSTITUTE PAYMENT	0.00
001-0000-5333-0000-00000-3-000	SCHOOL FOOD SERVICE	0.00
001-0000-5359-0000-00000-3-000	Career Educ Enhancement Grant	0.00
001-0000-5381-0000-00000-3-000	HIGH NEEDS EXTRA COST-SPECIAL ED	0.00
001-0000-5382-0000-38200-3-000	MO PRESCHOOL PROJECT	0.00
001-0000-5397-0000-00000-3-000	STATE REVENUE - OTHER	27.66
001-0000-5411-0000-00000-4-000	IMPACT AID - SECTION 8002 (FED.EDUC)	1,152.11
001-0000-5412-0000-00000-4-000	MEDICAID	10,845.60
001-0000-5412-1030-00000-4-000	Medicaid Ranch Campus	0.00
001-0000-5427-0000-00000-4-000	PERKINS BASIC GRANT - CAREER EDUCATION	0.00
001-0000-5427-0000-42701-4-000	PERKINS BASIC GRANT - Post secondary	0.00
001-0000-5437-0000-00000-4-000	IDEA GRANTS	0.00
001-0000-5441-0000-00000-4-000	IDEA (INDIVIDUALS W/DISABILITY) - PL102-142	0.00
001-0000-5442-0000-44200-4-000	IDEA - 611 ECSE Portion	0.00
001-0000-5442-0000-44201-4-000	IDEA - 619 Preschool Grant	0.00
001-0000-5445-0000-00000-4-000	SCHOOL LUNCH PROGRAM	32,933.63
001-0000-5446-0000-00000-4-000	SCHOOL BREAKFAST PROGRAM	13,144.29
001-0000-5451-0000-00000-4-000	TITLE I - ESEA - IMPROVE ACADEMIC ACHIEVEMENT	0.00
001-0000-5451-0000-45100-4-000	TITLE I	0.00
001-0000-5451-0000-45101-4-000	TITLE I - School Imprvmt Grant (g)(SIG) (Elem	0.00
001-0000-5451-0000-45102-4-000	TITLE I School Improvement (a)	0.00
001-0000-5451-0000-45103-4-000	TITLE I.D - LEA (Neglected)	0.00
001-0000-5451-0000-45104-4-000	TITLE I.D - State Agency	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-0000-5451-0000-45200-4-000	TITLE I.C (Homeless)	0.00
001-0000-5459-0000-45900-4-000	21st CENTURY COMMUNITY/AFTER SCHL	0.00
001-0000-5461-0000-00000-4-000	TITLE IV.A	0.00
001-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	10,386.14
001-0000-5462-0000-46200-4-000	TITLE III - LEP	0.00
001-0000-5462-0000-46201-4-000	TITLE III - Immigrant	0.00
001-0000-5463-0000-46300-4-000	HOMELESS EDUCATION	0.00
001-0000-5465-0000-00000-4-000	TITLE II A	0.00
001-0000-5465-0000-46500-4-000	TITLE II.A	0.00
001-0000-5465-0000-46501-4-000	TITLE II.A - Math & Science Partnerships	0.00
001-0000-5491-0000-00000-4-000	FEDERAL REVENUE - OTHER	0.00
001-0000-5492-0000-00000-4-000	TITLE VI.B - RURAL EDUCATION INITIATIVE	0.00
001-0000-5492-0000-49200-4-000	TITLE V.B, SRSA (REAP)	0.00
001-0000-5492-0000-49201-4-000	TITLE V.B, Rural Low-Income School	0.00
001-0000-5497-0000-00000-4-000	YOUTH RISK BEHAVIOR SURVEY	0.00
001-0000-5631-0000-00000-1-000	NET INSURANCE RECOVERY	0.00
001-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERTY (BLDG/LAND/EQUIP)	0.00
002-0000-5113-0000-00000-1-000	PROPOSITION C	111,617.01
002-0000-5211-0000-00000-2-000	FINES, ESCHEATS, OVERPLUS, ETC.	8,662.92
002-0000-5237-0000-00000-2-000	COUNTY REVENUE - OTHER	0.00
002-0000-5311-0000-00000-3-000	BASIC FORMULA-STATE MONIES	251,005.42
002-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	51,928.27
002-0000-5325-0000-00000-3-000	SMALL SCHOOLS GRANT	52,518.00
002-0000-5369-0000-00000-3-000	RESIDENTIAL PLACEMENT / EXCESS COST	0.00
002-0000-5441-0000-00000-4-000	IDEA (INDIVIDUALS W/DISABILITY) - PL102-142	0.00
002-0000-5451-0000-00000-4-000	TITLE 1 - ESEA - IMPROVE ACADEMIC ACHIEVEMT	0.00
002-0000-5465-0000-00000-4-000	TITLE II A & B - ESEA (Teacher-Principal)	0.00
002-0000-5811-1030-00000-1-000	TUITION FROM OTHER DISTRICTS (REG. TERM)	27,501.82
002-0000-5811-1050-00000-1-000	TUITION OTHER DISTRICTS (REG. TERM)	0.00
002-0000-5831-1030-00000-1-000	Contracted Educ Serv - Local Tax Effort	31,731.56

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002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERV - Local Tax Effort	0.00
004-0000-5115-0000-00000-1-000	M&M SURTAX	0.00
004-0000-5141-0000-00000-1-000	EARNINGS ON INVESTMENT	589.48
004-0000-5312-0000-00000-3-000	TRANSPORTATION	0.00
004-0000-5451-0000-00000-4-000	TITLE I (ESEA-IMPROVE ACADEMIC ACHIEVEMENT)	0.00
004-0000-5641-0000-00000-1-000	SALE OF SCHOOL BUSES	0.00
004-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERTY (BLDG/LAND/EQUIP)	2,000.00
<b>FUNCTION 0000 TOTAL</b>	<b>REVENUE</b>	<b>2,791,690.77</b>
<b><u>EXPENDITURES</u></b>		
<b>GRAND TOTAL</b>		<b>2,423,388.07</b>
001-1111-6151-4020-00000-1-000	EL NON-CERT SALARY	0.00
001-1111-6161-4020-00000-1-000	EL NONCERT SALARY	0.00
001-1111-6221-4020-00000-1-000	EL NON-TEA RETIREMENT	0.00
001-1111-6231-4020-00000-1-000	EL NON-CERT OASDI	0.00
001-1111-6232-4020-00000-1-000	EL NON-CERT MEDC TAX	0.00
001-1111-6261-4020-00000-1-000	EL WORKMAN'S COMP	845.22
001-1111-6271-4020-00000-1-000	EL UNEMPLOYMENT	5.33
001-1111-6312-4020-00000-1-000	EL INSTR PROGRAM IMPROVEM'T	1,575.00
001-1111-6313-4020-00000-1-000	EL PUPIL SERVICES	0.00
001-1111-6316-4020-00000-1-000	EL DATA & TECHNOLOGY SERVICES	2,945.19
001-1111-6316-4020-49200-4-000	EL DATA/TECH - TITLE V.B REAP	0.00
001-1111-6318-4020-90800-1-000	EL COMPUTER SERV - SOMETHINGCOOL	1,067.23
001-1111-6319-4020-00000-1-000	EL PROFESSIONAL SERVICES	5,633.62
001-1111-6332-4020-00000-1-000	EL REPAIRS/MAINT.	0.00
001-1111-6334-4020-00000-1-000	EL RENTAL-COPIERS,EQUIP...	0.00
001-1111-6343-4020-00000-1-000	EL TRAVEL	150.00
001-1111-6361-4020-00000-1-000	EL COMMUNICATIONS	0.00
001-1111-6411-4020-00000-1-000	EL GENERAL SUPPLIES	10,735.39
001-1111-6411-4020-49200-4-000	EL GENERAL SUPPLIES -TITLE V.B REAP	0.00
001-1111-6411-4020-90002-1-000	EL GENERAL SUPPLIES - AR REWARDS	0.00

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001-1111-6411-4020-90098-1-000	EL GENERAL SUPPLIES - RCEEF	225.65
001-1111-6411-4020-90100-1-000	EL - GEN SUPPLY ASSESSM`T/TESTING	0.00
001-1111-6411-4020-90401-3-000	EL GEN SUPPLY - U OF MO S&T Grt	8,798.00
001-1111-6431-4020-00000-1-000	EL TEXTBOOKS	2,157.30
002-1111-6111-4020-00000-1-000	EL CERTIFIED SALARIES	0.00
002-1111-6111-4020-00000-3-000	EL CERTIFIED SALARIES	188,387.47
002-1111-6121-4020-00000-1-000	EL PART-TIME/SUBS	8,092.10
002-1111-6121-4020-00000-3-000	EL SUB & OTHER PT TEACHER SALARIES	0.00
002-1111-6131-4020-00000-1-000	EL SUPPLEMENTAL-COACH,SPONSOR...	495.00
002-1111-6141-4020-00000-1-000	EL CERT UNUSED SICK LEAVE	0.00
002-1111-6211-4020-00000-1-000	EL TEACHER RETIREMENT	71.78
002-1111-6211-4020-00000-3-000	EL TEACHER RETIREMENT	30,954.97
002-1111-6221-4020-00000-1-000	EL NON-CERT RETIREMENT	0.00
002-1111-6231-4020-00000-1-000	EL OASDI (TEACHER - SUBS)	501.77
002-1111-6231-4020-00000-3-000	EL OASDI (TEACHER & SUBS)	0.00
002-1111-6232-4020-00000-1-000	EL MEDICARE-TEACHER & SUB	124.57
002-1111-6232-4020-00000-3-000	EL MEDICARE-TEACHER & SUB	2,629.63
002-1111-6241-4020-00000-1-000	EL CERTIFIED EMPLOYEE INS.	186.50
002-1111-6241-4020-00000-3-000	EL CERTIFIED EMPLOYEE INS	25,174.80
004-1111-6541-4020-00000-1-000	EL EQUIPMENT	0.00
<b>FUNCTION 1111 TOTAL</b>	<b>EL ELEMENTARY INSTRUCTION</b>	<b>290,756.52</b>
001-1151-6151-1050-00000-1-000	HS NON-CERT SALARY	0.00
001-1151-6161-1050-00000-1-000	HS PART-TIME/SUPPLEMENTAL	300.00
001-1151-6221-1050-00000-1-000	HS NON-TEA RETIREMENT	20.58
001-1151-6231-1050-00000-1-000	HS NON-CERT OASDI	18.61
001-1151-6232-1050-00000-1-000	HS NON-CERT MEDICARE	4.35
001-1151-6261-1050-00000-1-000	HS WORKMAN'S COMP.	986.09
001-1151-6271-1050-00000-1-000	HS UNEMPLOYMENT COMP	5.20
001-1151-6312-1050-00000-1-000	HS INSTR PROGRAM IMPROVEM`T	1,575.00
001-1151-6313-1050-00000-1-000	HS PUPIL SERVICES	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-1151-6316-1050-00000-1-000	HS DATA & TECHNOLOGY SERVICES	3,775.92
001-1151-6316-1050-49200-4-000	HS DATA/TECH - SRSA GRANT	0.00
001-1151-6318-1050-90800-1-000	HS COMPUTER SERV - SOMETHINGCOOL	1,067.24
001-1151-6319-1050-00000-1-000	HS PROFESSIONAL SERVICES	6,158.62
001-1151-6332-1050-00000-1-000	HS REPAIRS/MAINT.	0.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	173.04
001-1151-6343-1050-00021-1-000	HS TRAVEL - PERKINS GRANT	0.00
001-1151-6343-1050-90014-1-000	HS TRAVEL - ROBOTICS	0.00
001-1151-6343-1050-90105-1-000	HS TRAVEL - SHOP CLASS	0.00
001-1151-6343-1050-90106-1-000	HS TRAVEL - ROBOTICS	1,053.44
001-1151-6361-1050-00000-1-000	HS COMMUNICATIONS	0.00
001-1151-6361-1050-00098-1-099	HS COMMUNICATION - RCEEF GRT	0.00
001-1151-6411-1050-00000-1-000	HS GENERAL SUPPLIES	7,168.31
001-1151-6411-1050-00000-1-106	HS GENERAL SUPPLY - SHOP ROBOTICS	0.00
001-1151-6411-1050-00059-1-000	HS GEN SUPPLIES - VOC ENHANCE GRT	0.00
001-1151-6411-1050-00098-1-001	HS GENERAL SUPPLY - RCEEF GRT	0.00
001-1151-6411-1050-46100-4-000	HS GEN SUPPLY - TITLE IV	597.85
001-1151-6411-1050-90014-1-000	HS SUPPLY - ROBOTICS	0.00
001-1151-6411-1050-90094-1-000	HS GEN SUPPLY - ENRICH CLASS (RCEEF)	176.62
001-1151-6411-1050-90098-1-000	HS GEN SUPPLIES - RCEEF	1,195.94
001-1151-6411-1050-90098-1-003	HS GEN SUPPLIES - ENRICH CLS RCEEF	83.38
001-1151-6411-1050-90100-1-000	HS GEN SUPPLY ASSESSM`T/TESTING	0.00
001-1151-6411-1050-90105-1-000	HS GENERAL SUPPLIES-SHOP	3,488.46
001-1151-6411-1050-90105-1-110	HS GEN SUPPLIES - SHOP MO ST GRT	0.00
001-1151-6411-1050-95001-1-000	HS GEN SUPPLIES - ENRICHMT CLASSES	47.72
001-1151-6411-1050-95461-4-000	HS GEN SUPPLY - TITLE IV STEM	(399.99)
001-1151-6431-1050-00000-1-000	HS TEXTBOOKS	10,538.43
001-1151-6451-1050-00000-1-000	HS SUBSCRIPTIONS/PERIODICALS	0.00
002-1151-6111-1050-00000-1-000	HS CERTIFIED SALARIES	0.00
002-1151-6111-1050-00000-3-000	HS CERTIFIED TEACHER SALARIES	226,455.63

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
002-1151-6121-1050-00000-1-000	HS CERTIFIED PART-TIME & SUBS	6,375.00
002-1151-6121-1050-00000-3-000	HS SUB & OTHER PT TEACHER SALARIES	0.00
002-1151-6131-1050-00000-1-000	HS CERTIFIED SUPPLEMENTAL PAY	22,417.50
002-1151-6141-1050-00000-1-000	HS CERTIFIED UNUSED SICK LEAVE	0.00
002-1151-6211-1050-00000-1-000	HS TEACHER RETIREMENT	3,158.10
002-1151-6211-1050-00000-3-000	HS TEACHER RETIREMENT	36,804.07
002-1151-6221-1050-00000-1-000	HS NON-CERT TEACHER RET.	0.00
002-1151-6231-1050-00000-1-000	HS CERTIFIED OASDI (SUBS)	434.81
002-1151-6232-1050-00000-1-000	HS MEDICARE - TEACHER & SUBS	417.55
002-1151-6232-1050-00000-3-000	HS MEDICARE - TEACHER & SUBS	3,141.40
002-1151-6241-1050-00000-1-000	HS CERTIFIED EMPLOYEE INS.	60.60
002-1151-6241-1050-00000-3-000	HS CERTIFIED EMPLOYEE INS.	27,465.18
004-1151-6541-1050-00000-1-000	HS EQUIPMENT	2,194.00
004-1151-6541-1050-90098-1-000	HS EQUIPMENT - SHOP (RCEEF GRT)	0.00
<b>FUNCTION 1151 TOTAL</b>	<b>HS HIGH SCHOOL INSTRUCTION</b>	<b>366,958.65</b>
001-1191-6151-1030-00000-1-000	SS SALARIES NON-CERT	0.00
001-1191-6221-1030-00000-1-000	SS NON-TEA RETIREMENT	0.00
001-1191-6231-1030-00000-1-000	SS OASDI	0.00
001-1191-6232-1030-00000-1-000	SS MEDICARE	0.00
001-1191-6343-1030-00000-1-000	SS TRAVEL	0.00
001-1191-6411-1030-00000-1-000	SS GENERAL SUPPLIES	0.00
002-1191-6111-1030-00000-1-000	SS CERTIFIED SALARIES	0.00
002-1191-6211-1030-00000-1-000	SS TEACHER RETIREMENT	0.00
002-1191-6232-1030-00000-1-000	SS MEDICARE-TEACHER/SUBS	0.00
<b>FUNCTION 1191 TOTAL</b>	<b>SS SUMMER SCHOOL</b>	<b>0.00</b>
002-1192-6311-0000-00000-1-000	JV LOCAL EFFORT & VOCAT'N TUITION	0.00
<b>FUNCTION 1192 TOTAL</b>	<b>JV JUVENILE PROGRAM</b>	<b>0.00</b>
001-1221-6151-1030-12210-1-000	SE SALARIES NON-CERT (RC)	14,066.76
001-1221-6151-1030-90096-1-000	SE NONCERT SAL - RC BUILDING LEVEL	0.00
001-1221-6151-1050-12210-1-000	SE SALARIES NON-CERT (7-12)	220.99

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-1221-6151-1050-44100-4-000	SE NON-CERT SALARY (7-12, PART B)	883.96
001-1221-6151-4020-00041-4-000	SE NON-CERT SALARY (K-6, PART B)	0.00
001-1221-6151-4020-12210-1-000	SE NON-CERT SALARY (K-6)	613.86
001-1221-6151-4020-44100-4-000	SE NONCERT SALARY - PART B ELEM	2,455.41
001-1221-6152-1030-12210-1-000	SE INSTRUCTIONAL AIDE SALARY	3,000.00
001-1221-6152-4020-12210-1-000	SE INSTRUCTIONAL AIDE SALARY	417.40
001-1221-6152-4020-44100-4-000	SE INSTRUCTIONAL AIDE SALARY	1,669.64
001-1221-6153-1030-12210-1-000	SE NON-CERT INSTR AIDE SUB SALARY	0.00
001-1221-6153-1050-12210-1-000	SE NON-CERT INSTR. AIDE SUB SALARY	646.57
001-1221-6153-4020-12210-1-000	SE NON-CERT INSTR. AIDE SUB SALARY	0.00
001-1221-6153-4020-44100-4-000	SE NON-CERT SUB SALARY - PART B	0.00
001-1221-6161-1030-12210-1-000	SE NON-CERT SALARY - PART TIME	1,383.43
001-1221-6161-1050-44100-4-000	SE NONCERT SALARY (7-12 P/T & SUBS, PART B)	0.00
001-1221-6161-4020-00041-4-000	SE NON-CERT SALARY (PK-6 P/T & SUB - PART B)	0.00
001-1221-6161-4020-12210-1-000	SE NON-CERT SALARY - PART TIME	863.38
001-1221-6171-1030-12210-1-000	SE NON-CERT UNUSED SICK LEAVE ALT.SCHL	0.00
001-1221-6171-1030-90096-1-000	SE SICK LEAVE UNUSED - RC BUILDING LEVEL	0.00
001-1221-6171-4020-12210-1-000	SE NON-CERT UNUSED SICK LEAVE (PK-6)	0.00
001-1221-6211-1050-44100-4-000	SE TEA RET (DON'T USE)	0.00
001-1221-6211-4020-00000-1-000	SE NON-TEA RET. (DON'T USE)	0.00
001-1221-6221-0000-00000-1-000	SE NON-TEACHER RETIREMENT	0.00
001-1221-6221-0000-44100-4-000	NON-TEACHER RETIREMENT	0.00
001-1221-6221-1030-12210-1-000	SE NON-TEA RETIREMENT	1,570.14
001-1221-6221-1030-90096-1-000	SE NON-TEA RETIREMENT - RC BUILDING LEVEL	0.00
001-1221-6221-1050-12210-1-000	SE NON-TEA RETIREMENT	21.82
001-1221-6221-1050-44100-4-000	SE NON-TEA RETIREMENT (PART B)	87.26
001-1221-6221-4020-00041-4-000	SE NON-TEA RET(PART B)(DON'T USE)	0.00
001-1221-6221-4020-12210-1-000	SE NON-TEA RETIREMENT	110.68
001-1221-6221-4020-44100-4-000	SE NON-TEA RETIREMENT - PART B	442.76
001-1221-6231-0000-00000-1-000	SE OASDI	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-1221-6231-1030-12210-1-000	SE OASDI	1,127.13
001-1221-6231-1030-90096-1-000	SE OASDI - RC BUILDING LEVEL	0.00
001-1221-6231-1050-12210-1-000	SE OASDI	52.23
001-1221-6231-1050-44100-4-000	SE OASDI (PART B)	48.58
001-1221-6231-4020-00041-4-000	SE OASDI (PART B)	0.00
001-1221-6231-4020-00041-4-550	SE OASDI - PART B HIGH NEEDS	0.00
001-1221-6231-4020-12210-1-000	SE OASDI	117.49
001-1221-6231-4020-38100-1-000	SE OASDI - HIGH NEEDS	0.00
001-1221-6231-4020-44100-4-000	SE OASDI - PART B	255.73
001-1221-6232-0000-00000-1-000	SE MEDICARE	0.00
001-1221-6232-0000-44100-4-000	SE MEDICARE - PART B	0.00
001-1221-6232-1030-12210-1-000	SE MEDICARE	263.60
001-1221-6232-1030-90096-1-000	SE MEDICARE - RC BUILDING LEVEL	0.00
001-1221-6232-1050-12210-1-000	SE MEDICARE	12.21
001-1221-6232-1050-44100-4-000	SE MEDICARE (PART B)	11.36
001-1221-6232-4020-00041-4-000	SE MEDICARE (PART B)	0.00
001-1221-6232-4020-00041-4-550	SE MEDICARE NONCERT PART B HIGH NEEDS	0.00
001-1221-6232-4020-12210-1-000	SE MEDICARE	27.48
001-1221-6232-4020-38100-1-000	SE MEDICARE - HIGH NEEDS	0.00
001-1221-6232-4020-44100-4-000	SE MEDICARE TAX - PART B	59.79
001-1221-6241-0000-00000-1-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6241-1030-12210-1-000	SE EMPLOYEE INSURANCE	5,923.92
001-1221-6241-1030-90096-1-000	SE EMPLOYEE INS - RC BUILDING LEVEL	0.00
001-1221-6241-1050-12210-1-000	SE EMPLOYEE INSURANCE	97.34
001-1221-6241-1050-44100-4-000	SE EMPLOYEE INSURANCE (PART B)	389.36
001-1221-6241-4020-00041-4-000	SE EMPLOYEE INSURANCE (PART B)	0.00
001-1221-6241-4020-00041-4-550	SE BD PD HEALTH PART B HIGH NEEDS	0.00
001-1221-6241-4020-12210-1-000	SE EMPLOYEE INSURANCE	584.04
001-1221-6241-4020-38100-1-000	SE EMPLOYEE INSURANCE - HIGH NEEDS	0.00
001-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - PART B	2,336.16

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-1221-6261-0000-00122-1-000	RSL WORKMAN'S COMP.	0.00
001-1221-6261-1030-12210-1-000	SE WORKMEN'S COMP.	1,690.44
001-1221-6261-1030-90095-1-000	SE WORK COMP - RC GUIDANCE	0.00
001-1221-6261-1030-90096-1-000	SE WORKMAN'S COMP - RC BUILDING LEVEL	0.00
001-1221-6261-1050-12210-1-000	SE WORKMAN'S COMP.	845.22
001-1221-6261-4020-12210-1-000	SE WORKMAN'S COMP.	845.22
001-1221-6271-1030-12210-1-000	SE UNEMPLOYMENT COMP	0.00
001-1221-6271-1050-12210-1-000	SE UNEMPLOYMENT COMP	3.24
001-1221-6271-4020-12210-1-000	SE UNEMPLOYMENT COMP	2.43
001-1221-6311-1030-00000-1-000	SE INSTRUCTION SERVICES	0.00
001-1221-6312-0000-00000-1-000	SE INSTRUCTION PGM IMPRVMT	0.00
001-1221-6312-0000-00000-3-000	SE INSTRUCTION PGM IMPRVMT	0.00
001-1221-6312-1030-00000-3-000	SE INSTR PROG IMPROVEMENT	0.00
001-1221-6312-1030-12210-1-000	SE INSTR PROG IMPROVEMENT	0.00
001-1221-6313-0000-00000-1-000	SE PUPIL SERVICES	0.00
001-1221-6313-1030-12210-1-000	SE PUPIL SERVICES	0.00
001-1221-6313-1030-90100-1-000	SE SPED ASSESSMENTS	0.00
001-1221-6313-1050-12210-1-000	SE PUPIL SERVICES	0.00
001-1221-6313-1050-90100-1-000	SE SPED ASSESSMENTS - HS	0.00
001-1221-6313-4020-00000-1-016	SE PROF SERVICES - O/T & P/T	0.00
001-1221-6313-4020-00000-3-016	SE PROF SERVICES - OT & PT	0.00
001-1221-6313-4020-12210-1-000	SE PUPIL SERVICES	0.00
001-1221-6313-4020-90100-1-000	SE SPED ASSESSMENTS - EL	0.00
001-1221-6316-0000-00000-1-000	SE PROF TECH - MAIN CAMPUS	0.00
001-1221-6316-0000-00000-3-000	SE PROF TECH SERVICE - MC	0.00
001-1221-6316-1030-12210-1-000	SE PROFESSIONAL - TECHNOLOGY	2,568.66
001-1221-6316-1030-12210-3-000	SE PROFESSIONAL - TECHNOLOGY	0.00
001-1221-6316-1050-00000-1-000	SE PROF TECHNOLOGY - HS	308.66
001-1221-6316-4020-12210-1-000	SE PROFESSIONAL - TECHNOLOGY	308.66
001-1221-6318-1030-12210-1-000	SE COMPUTER SERV- SOMETHINGCOOL	1,415.48

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Account Code	Account Description	YTD Activity
001-1221-6319-0000-00000-1-000	SE PROF/TECH SERVICES	0.00
001-1221-6319-0000-00000-3-000	SE PROF/TECH SERVICES	0.00
001-1221-6319-1030-12210-1-000	SE PROF/TECH SERVICES	2,816.80
001-1221-6319-1030-12210-3-000	SE PROF/TECH SERVICES	0.00
001-1221-6319-1050-00000-1-000	SE PROF SERVICES - HS	0.00
001-1221-6319-4020-00000-1-000	SE PROF SERVICES - ELEM	0.00
001-1221-6332-1030-12210-1-000	SE REPAIRS/MAINT.	160.15
001-1221-6333-1030-00000-3-000	SE LAND/BLDG LEASE	0.00
001-1221-6333-1030-12210-1-000	SE LAND/BLDG LEASE	8,000.00
001-1221-6334-1030-00000-1-000	SE RENTAL-COPIERS,ETC	519.19
001-1221-6334-1030-90096-1-000	SE COPIER LEASE/RENTAL - RC BUILDING LEVEL	0.00
001-1221-6334-1030-90300-1-000	SE COPIER/LEASE/MAINT RC OFFICE	0.00
001-1221-6343-0000-00000-1-000	SE TRAVEL	0.00
001-1221-6343-1030-12210-1-000	SE TRAVEL	985.06
001-1221-6343-1030-90096-1-000	SE TRAVEL - RC BUILDING LEVEL	0.00
001-1221-6343-1030-90300-1-000	SE Travel RC Principal	0.00
001-1221-6343-1050-00000-1-000	SE TRAVEL - HS	0.00
001-1221-6343-4020-12210-1-000	SE TRAVEL	0.00
001-1221-6352-1030-12210-1-000	SE LIABILITY INS - ALTERNATIVE SCHOOL	0.00
001-1221-6361-1030-12210-1-000	SE COMMUNICATION	(23.77)
001-1221-6361-1050-00000-1-000	SE COMMUNICATION	0.00
001-1221-6361-4020-12210-1-000	SE COMMUNICATION	0.00
001-1221-6362-1030-00000-1-000	SE ADVERTISING	0.00
001-1221-6362-1050-00000-1-000	SE ADVERTISING	0.00
001-1221-6362-4020-00000-1-000	SE ADVERTISING	0.00
001-1221-6371-0000-00000-1-000	SE MEMBERSHIP/DUES	0.00
001-1221-6371-1030-12210-1-000	SE DUES/MEMBERSHIPS FEES	0.00
001-1221-6371-1030-90096-1-000	SE DUES/MEMBERSHIP - RC BUILDING LEVEL	0.00
001-1221-6411-0000-00000-1-000	SE GENERAL SUPPLIES	0.00
001-1221-6411-0000-44100-4-000	SE GENERAL SUPPLIES - PART B	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-1221-6411-1030-00000-1-003	SE General Supplies - RC Bus	0.00
001-1221-6411-1030-00000-3-000	SE GENERAL SUPPLIES	0.00
001-1221-6411-1030-12210-1-000	SE GENERAL SUPPLIES	7,053.12
001-1221-6411-1030-12210-1-002	SE GEN SUPPLIES - AR REWARDS	318.20
001-1221-6411-1030-12210-1-102	SE GENERAL SUPPLIES - AR Rewards	935.10
001-1221-6411-1030-12210-1-103	SE GEN.SUPPLIES - COOKING PROJ.	77.85
001-1221-6411-1030-90002-3-000	SE GEN SUPPLY - AR REWARDS	265.46
001-1221-6411-1030-90003-3-000	SE GENERAL SUPPLY - COOKING PRJ	0.00
001-1221-6411-1030-90013-1-000	SE SUPPLIES - TESTING RC	677.30
001-1221-6411-1030-90095-1-000	SE GEN SUPPLIES - RC GUIDANCE	0.00
001-1221-6411-1030-90096-1-000	SE GENERAL SUPPLIES - RC BUILDING LEVEL	0.00
001-1221-6411-1030-90098-1-000	SE GENERAL SUPPLIES - RCEEF	0.00
001-1221-6411-1030-90100-1-000	SE GEN SUPPLIES ASSESSMENT	49.66
001-1221-6411-1030-90800-1-000	SE GENERAL SUPPLY - RC SomethingCool	0.00
001-1221-6411-1050-00000-1-123	SE COE GEN SUPPLIES	0.00
001-1221-6411-1050-12210-1-000	SE GENERAL SUPPLIES	37.35
001-1221-6411-1050-44100-4-000	SE GENERAL SUPPLIES - PART B	0.00
001-1221-6411-1050-46500-4-000	SE GENERAL SUPPLIES - Title 5 under TITLE 2	0.00
001-1221-6411-1050-90013-1-000	SE SUPPLIES - TESTING HS	0.00
001-1221-6411-1050-90100-1-000	SE SUPPLY - ASSESSMENT	210.17
001-1221-6411-4020-00000-1-550	SE GENERAL SUPPLIES - HIGH NEEDS	0.00
001-1221-6411-4020-00122-1-000	RSL GENERAL SUPPLIES	0.00
001-1221-6411-4020-12210-1-000	SE GENERAL SUPPLIES	19.43
001-1221-6411-4020-90013-1-000	SE SUPPLIES - TESTING EL	0.00
001-1221-6411-4020-90100-1-000	SE SUPPLY - ASSESSMENT	49.67
001-1221-6412-1030-12210-1-000	SE TECH SOFTWARE SUPPLIES	0.00
001-1221-6431-1030-00000-1-000	SE REGULAR TEXTBOOKS	0.00
001-1221-6431-1050-00098-1-001	SE COE TEXTBOOKS RCEEF	0.00
001-1221-6441-1030-00000-3-000	SE LIBRARY BOOKS	0.00
001-1221-6441-1030-12210-1-000	SE LIBRARY BOOKS	206.11

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-1221-6451-1030-00000-3-000	SE LIBRARY PERIODICALS	0.00
001-1221-6451-1030-12210-1-000	SE LIBRARY PERIODICALS	34.97
001-1221-6451-1030-90096-1-000	SE SUBSCRIPTION/PERIODICAL - RC BLDG LEVEL	0.00
002-1221-6111-0000-00000-1-000	SE CERT SAL - SPEC ED ADMIN	0.00
002-1221-6111-1030-00000-1-000	SE CERTIFIED SALARY (RC)	0.00
002-1221-6111-1030-12210-3-000	SE CERTIFIED SALARY	93,990.36
002-1221-6111-1050-00000-1-000	SE CERTIFIED SALARY (7-12)	0.00
002-1221-6111-1050-12210-3-000	SE CERTIFIED SALARY	22,099.98
002-1221-6111-4020-12210-1-000	SE CERTIFIED SALARIES	0.00
002-1221-6111-4020-12210-3-000	SE CERTIFIED SALARIES	25,243.50
002-1221-6111-4020-44100-4-000	SE CERTIFIED SALARIES - PART B	15,997.50
002-1221-6111-4020-45102-4-000	SE CERT SALARIES EL - TITLE 1	0.00
002-1221-6121-0000-00000-1-000	SE PART-TIME/SUBS	0.00
002-1221-6121-1030-00000-3-000	SE PART-TIME/SUBS	0.00
002-1221-6121-1030-12210-1-000	SE PART-TIME/SUBS	1,987.50
002-1221-6121-1030-12210-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-1221-6121-1050-12210-1-000	SE PART-TIME/SUBS	6,022.50
002-1221-6121-1050-12210-3-000	SE PART-TIME/SUB	441.98
002-1221-6121-1050-44100-4-000	SE TEACHER SALARIES - IDEA PART B	1,767.92
002-1221-6121-4020-00000-3-000	SE PART-TIME/SUB	0.00
002-1221-6121-4020-12210-1-000	SE PART-TIME/SUBS	787.50
002-1221-6121-4020-12210-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-1221-6121-4020-44100-4-000	SE SUB & OTHER PT TEACHER SALARIES	0.00
002-1221-6131-1050-00000-1-000	SE SUPPLEMENTAL PAY	0.00
002-1221-6131-4020-00000-1-000	SE SUPPLEMENTAL PAY	0.00
002-1221-6141-1030-12210-1-000	SE SICK LEAVE UNUSED	0.00
002-1221-6141-4020-12210-1-000	SE SICK LEAVE UNUSED	0.00
002-1221-6152-1050-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	662.97
002-1221-6152-1050-44100-4-000	SE INSTRUCTIONAL AIDE - IDEA B	2,651.88
002-1221-6211-0000-00000-1-000	SE CERTIFIED RETIREMENT	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
002-1221-6211-0000-00000-3-000	SE TEA RETIREMENT -SE DIRECTOR	0.00
002-1221-6211-1030-12210-1-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-1030-12210-3-000	SE TEACHER RETIREMENT	15,437.46
002-1221-6211-1050-12210-1-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-1050-12210-3-000	SE TEACHER RETIREMENT	3,780.39
002-1221-6211-1050-44100-4-000	CERTIFIED RETIREMENT	615.10
002-1221-6211-4020-12210-1-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-4020-12210-3-000	SE TEACHER RETIREMENT	4,179.48
002-1221-6211-4020-44100-4-000	SE TEACHER RETIREMENT - PART B	2,653.14
002-1221-6211-4020-45102-4-000	SE TEACHER RETIREMENT - PART B	0.00
002-1221-6221-1030-00000-3-000	SE NON TEA RET. (DON'T USE)	0.00
002-1221-6221-1050-00000-1-000	SE NON-CERT RET (DON'T USE)	0.00
002-1221-6221-1050-12210-1-000	NON CERTIFIED RETIREMENT	46.31
002-1221-6231-0000-00000-1-000	SE OASDI	0.00
002-1221-6231-1030-12210-1-000	SE OASDI - SUBS	123.24
002-1221-6231-1030-12210-3-000	SE OASDI - SUBS	0.00
002-1221-6231-1050-12210-1-000	SE OASDI - SUBS	373.37
002-1221-6231-1050-12210-3-000	SE OASDI - TEACHER	60.75
002-1221-6231-1050-44100-4-000	OASDI	242.90
002-1221-6231-4020-12210-1-000	SE OASDI - SUBS	48.86
002-1221-6231-4020-12210-3-000	SE OASDI	0.00
002-1221-6231-4020-44100-4-000	SE OASDI SUBS	0.00
002-1221-6232-0000-00000-1-000	SE MEDICARE TEACHER & SUBS	0.00
002-1221-6232-1030-12210-1-000	SE MEDICARE-TEACHER/SUBS	28.83
002-1221-6232-1030-12210-3-000	SE MEDICARE TEACHER & SUB	1,271.28
002-1221-6232-1050-12210-1-000	SE MEDICARE TEACHER/SUBS	87.31
002-1221-6232-1050-12210-3-000	SE MEDICARE TEACHER & SUB	333.46
002-1221-6232-1050-44100-4-000	SE MEDICARE TEACHER/SUB PART B	56.80
002-1221-6232-4020-12210-1-000	SE MEDICARE-TEACHER/SUBS	11.47
002-1221-6232-4020-12210-3-000	SE MEDICARE TEACHER & SUB	363.85

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
002-1221-6232-4020-44100-4-000	SE MEDICARE - TEACHER/SUBS (IDEA)	226.36
002-1221-6232-4020-45102-4-000	SE TEA MEDICARE-PART B(DON'T USE)	0.00
002-1221-6241-0000-00000-1-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-1030-12210-1-000	SE EMPLOYEE INSURANCE	83.52
002-1221-6241-1030-12210-3-000	SE EMPLOYEE INSURANCE	12,673.08
002-1221-6241-1050-12210-1-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-1050-12210-3-000	SE EMPLOYEE INSURANCE	3,306.74
002-1221-6241-1050-44100-4-000	EMPLOYEE INSURANCE	1,558.64
002-1221-6241-4020-12210-1-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	3,591.78
002-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - IDEA	2,307.00
002-1221-6241-4020-45102-4-000	SE EMPLOYEE INSURANCE - TITLE I	0.00
002-1221-6312-0000-00000-3-000	SE INSTRUCTION PRGM IMPRVMT	0.00
004-1221-6541-0000-00000-1-000	SE EQUIPMENT	0.00
004-1221-6541-0000-90098-1-000	SE EQUIPMENT - RCEEF GRT	0.00
004-1221-6541-1030-00000-1-000	SE EQUIPMENT	0.00
<b>FUNCTION 1221 TOTAL</b>	<b>SE SPECIAL EDUCATION &amp; RELATED SERV</b>	<b>295,255.02</b>
001-1233-6313-4020-00000-1-000	SE PHD PROFESSIONAL SERVICES	0.00
<b>FUNCTION 1233 TOTAL</b>	<b>PHD PHYSICALLY DISABLED</b>	<b>0.00</b>
001-1251-6152-1030-45102-4-000	CD INSTRUCTIONAL AIDE SALARY	3,624.03
001-1251-6153-1030-45102-4-000	CLASSIFIED SUBSTITUTE SALARIES	0.00
001-1251-6221-1030-45102-4-000	Object 6221	348.45
001-1251-6231-1030-45102-4-000	OASDI	224.70
001-1251-6232-1030-45102-4-000	Object 6232	52.56
001-1251-6241-1030-45102-4-000	EMPLOYEE INSURANCE	1,460.10
001-1251-6411-0000-45102-4-000	CD GENERAL SUPPLIES	0.00
001-1251-6411-4020-45102-4-000	CD GENERAL SUPPLIES	0.00
002-1251-6111-1030-45102-4-000	CD CERTIFIED SALARIES - TITLE I	0.00
002-1251-6111-1050-00051-4-000	CD CERTIFIED SALARY -Title I HS Math	0.00
002-1251-6111-4020-45102-4-000	CD CERTIFIED SALARIES	43,904.04

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Account Code	Account Description	YTD Activity
002-1251-6121-0000-00051-4-000	CD PART-TIME/SUB	0.00
002-1251-6121-1030-45102-4-000	CD SUB/PT CERT SALARIES	0.00
002-1251-6121-4020-45102-4-000	CD PT/SUB TITLE I (ELEM)	0.00
002-1251-6131-4020-45102-4-000	CD SUPPLEMENTAL PAY - TITLE 1	0.00
002-1251-6211-1030-45102-4-000	CD CERTIFIED RETIREMENT	0.00
002-1251-6211-1050-00051-4-000	CD TEACHER RETIREMENT - Title 1	0.00
002-1251-6211-4020-45102-4-000	CD TEACHER RETIREMENT	7,193.52
002-1251-6231-0000-00051-4-000	CD OASDI	0.00
002-1251-6232-0000-00051-4-000	CD TEACHER MEDICARE TAX	0.00
002-1251-6232-1030-45102-4-000	CD TEA MEDICARE - RC	0.00
002-1251-6232-1050-00051-4-000	CD MEDICARE TAX	0.00
002-1251-6232-4020-45102-4-000	CD TEA. MEDICARE TITLE I	559.80
002-1251-6241-1030-45102-4-000	CD EMP INS (DON'T USE)	0.00
002-1251-6241-1050-00051-4-000	CD EMPLOYEE INSURANCE - Title I HS Math	0.00
002-1251-6241-4020-45102-4-000	CD EMPLOYEE INSURANCE	5,723.64
<b>FUNCTION 1251 TOTAL</b>	<b>CD SUPPLEMENTAL INSTRUCTION</b>	<b>63,090.84</b>
001-1254-6151-1030-45102-4-000	CD(NEG) SALARIES NON-CERT	3,624.03
001-1254-6153-1030-45102-4-000	CD(Neg) NONCERT INSTR. AIDE SUB SALARY	0.00
001-1254-6161-1030-45102-4-000	CD NONCERT SALARIES PART-TIME/SUBS	0.00
001-1254-6221-1030-45102-4-000	CD(NEG) NON-TEA RETIREMENT	348.45
001-1254-6231-1030-45102-4-000	CD(NEG) OASDI	224.70
001-1254-6232-1030-45102-4-000	CD(NEG) MEDICARE	52.56
001-1254-6241-1030-45102-4-000	CD(NEG) EMPLOYEE INSURANCE	1,460.10
001-1254-6343-1030-45102-4-000	CD(NEG) TRAVEL	0.00
001-1254-6411-1030-45102-4-000	CD(NEG) GENERAL SUPPLIES	0.00
001-1254-6441-1030-45102-4-000	CD(NEG) LIBRARY BOOKS	0.00
002-1254-6111-1030-45102-4-000	CD(NEG) CERTIFIED SALARIES	36,644.52
002-1254-6121-1030-45102-4-000	CD SUB & OTHER PT TEACHER SALARIES	0.00
002-1254-6211-1030-45102-4-000	CD(NEG) TEACHER RETIREMENT	6,014.16
002-1254-6232-1030-45102-4-000	CD(NEG) MEDICARE - TEACHER/SUBS	495.24

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Account Code	Account Description	YTD Activity
002-1254-6241-1030-45102-4-000	CD(NEG) EMPLOYEE INSURANCE	4,845.00
<b>FUNCTION 1254 TOTAL</b>	<b>NEG INSTITUTION NEGLECTED PUPIL</b>	<b>53,708.76</b>
001-1411-6111-1050-05013-1-000	SA SENIOR BETA - SPONSOR PAY	0.00
001-1411-6111-1050-05015-1-000	SA JR BETA - SPONSOR PAY	0.00
001-1411-6211-1050-05013-1-000	SA SR BETA -Teacher Retirement	0.00
001-1411-6211-1050-05015-1-000	SA JR BETA - Teacher Retirement	0.00
001-1411-6232-1050-05013-1-000	SA SR BETA - Medicare Tax	0.00
001-1411-6232-1050-05015-1-000	SA JR BETA - Medicare Tax	0.00
001-1411-6411-1030-03033-1-000	SA RC FALL FESTIVAL	0.00
001-1411-6411-1030-03056-1-000	SA RC Greenhouse	0.00
001-1411-6411-1050-05001-1-000	SA Senior Class	188.06
001-1411-6411-1050-05002-1-000	SA Junior Class	1,161.67
001-1411-6411-1050-05003-1-000	SA Sophmore Class	120.00
001-1411-6411-1050-05004-1-000	SA Freshman Class	4.74
001-1411-6411-1050-05005-1-000	SA Eight Grade Class	94.90
001-1411-6411-1050-05006-1-000	SA Seventh Grade Class	0.00
001-1411-6411-1050-05009-1-000	SA Band	178.35
001-1411-6411-1050-05012-1-000	SA Student Council	0.00
001-1411-6411-1050-05013-1-000	SA Sr. Beta Club	4,478.92
001-1411-6411-1050-05014-1-000	SA FCCLA	0.00
001-1411-6411-1050-05015-1-000	SA Jr. Beta Club	3,642.87
001-1411-6411-1050-05016-1-000	SA HS CHEERLEADERS	0.00
001-1411-6411-1050-05017-1-000	SA POM PON SQUAD	0.00
001-1411-6411-1050-05019-1-000	SA Art Club	0.00
001-1411-6411-1050-05020-1-000	SA Drama Club	0.00
001-1411-6411-1050-05022-1-000	SA TSA Shop	240.43
001-1411-6411-1050-05024-1-000	SA Team Spirit	0.00
001-1411-6411-1050-05025-1-000	SA JrH CHEERLEADERS	0.00
001-1411-6411-1050-05032-1-000	SA ANNUAL 2018-19	0.00
001-1411-6411-1050-05035-1-000	SA Chess Club	0.00

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Account Code	Account Description	YTD Activity
001-1411-6411-1050-05036-1-000	SC SR/JR BETA NATIONAL CONVENTIONS	0.00
001-1411-6411-1050-05040-1-000	SA Letterman Club	0.00
001-1411-6411-1050-05047-1-000	SA F.E.A. - Future Educators of America	0.00
001-1411-6411-1050-05049-1-000	SA AVAILABLE	0.00
001-1411-6411-1050-05051-1-000	SA BOOSTER CLUB	0.00
001-1411-6411-1050-05057-1-000	SA FBLA	1,022.77
001-1411-6411-1050-05060-1-000	SA CATS PRINTS	240.35
001-1411-6411-1050-05090-1-000	SA DANCE SQUAD - HS	0.00
001-1411-6411-1050-05091-1-000	SA FACULTY SCHOLARSHIP	700.00
001-1411-6411-1050-05102-1-000	SA BETA NAT'L - H.SIEVE	22.84
001-1411-6411-1050-05108-1-000	SA MISC DONATIONS	250.00
001-1411-6411-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	926.75
001-1411-6411-1050-05111-1-000	SA BETA NAT'L - P. FITZGERALD	0.00
001-1411-6411-1050-05112-1-000	SA BETA NAT'L - G. WILCUT	0.00
001-1411-6411-4020-04018-1-000	SA EL CHEERLEADERS	0.00
001-1411-6411-4020-04030-1-000	SA Earth Day	0.00
001-1411-6411-4020-04032-1-000	SA ANNUAL 2018-19	0.00
001-1411-6411-4020-04034-1-000	SA Elementary Stuco	1,009.19
001-1411-6411-4020-04092-1-000	SA Sixth Grade Band	0.00
<b>FUNCTION 1411 TOTAL</b>	<b>SA STUDENT ACTIVITY - NON ATHLETIC</b>	<b>14,281.84</b>
001-1421-6411-1030-03010-1-000	SSA ALT SCHL ATHLETICS	0.00
001-1421-6411-1050-05010-1-000	SSA Athletics	20,513.65
001-1421-6411-1050-05028-1-000	SSA HS GIRLS BASKETBALL	1,844.95
001-1421-6411-1050-05031-1-000	SSA DISTRICT GAMES (HS)	0.00
001-1421-6411-1050-05038-1-000	SSA BASEBALL FUND - HS	1,427.74
001-1421-6411-1050-05042-1-000	SSA BRL HS TOURNAMENTS	415.00
001-1421-6411-1050-05044-1-000	SSA BOYS BASKETBALL - HS	4,706.55
001-1421-6411-1050-05048-1-000	SSA District Games Expense	0.00
001-1421-6411-1050-05058-1-000	SSA BASEBALL - JrH	0.00
001-1421-6411-1050-05089-1-000	SSA VOLLEYBALL - HS	8,792.40

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Account Code	Account Description	YTD Activity
001-1421-6411-1050-05091-1-000	SA FACULTY SCHOLARSHIP	0.00
001-1421-6411-1050-05096-1-000	SSA GIRLS BASKETBALL - JrH	219.00
001-1421-6411-1050-05099-1-000	SSA BOYS BASKETBALL - JrH	0.00
001-1421-6411-4020-04032-1-000	SA ANNUAL 2018-19	1,167.53
001-1421-6411-4020-04093-1-000	SA ELEM NAT'L YOUNG SCHOLARS	0.00
001-1421-6411-4020-04101-1-000	SSA EL BOYS BASKETBAL	0.00
001-1421-6411-4020-04104-1-000	SSA EL GIRLS BASKETBALL	0.00
001-1421-6411-4020-04109-1-000	SSA ATHLETICS - ELEM	26.33
<b>FUNCTION 1421 TOTAL</b>	<b>SSA SCHOOL SPONSORED ATHLETICS</b>	<b>39,113.15</b>
001-1491-6411-0000-00008-1-000	SA Soda - Canned	1,686.71
001-1491-6411-0000-00021-1-000	SA Flower Fund	245.00
001-1491-6411-0000-00026-1-000	SA Annual 2019-20	3,173.59
001-1491-6411-0000-00027-1-000	SA Relay for Life - Teachers	0.00
001-1491-6411-0000-00029-1-000	SA ANNUAL 17-18	0.00
001-1491-6411-0000-00095-1-000	SA Backpack Buddies	1,626.65
001-1491-6411-1030-03103-1-000	SA RC Student Assitance	0.00
001-1491-6411-1050-00008-1-000	SA SODA - CANNED	0.00
001-1491-6411-1050-00021-1-000	SA FLOWER FUND	0.00
001-1491-6411-1050-00029-1-000	SA ANNUAL 17-18	0.00
001-1491-6411-1050-00094-1-000	SA FIREFIGHTERS REIMB FUND	0.00
001-1491-6411-1050-00095-1-000	SA BACKPACK BUDDIES	0.00
001-1491-6411-1050-00105-1-000	SA J GARLAND SCHOLARSHIP	0.00
001-1491-6411-1050-00111-1-000	SA SCIENCE DEPT DONATION	0.00
001-1491-6411-1050-05008-1-000	SA CAN SODA - HS	0.00
001-1491-6411-1050-05011-1-000	SA Shop Projects - Reimbursable	3,342.01
001-1491-6411-1050-05021-1-000	SA FLOWER FUND - HS	0.00
001-1491-6411-1050-05026-1-000	SA ANNUAL 2019-20 HS	0.00
001-1491-6411-1050-05029-1-000	SA ANNUAL 2017-18 - HS	0.00
001-1491-6411-1050-05032-1-000	SA ANNUAL 2018-19 - HS	0.00
001-1491-6411-1050-05036-1-000	SA ANNUAL 2020-21 - HS	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-1491-6411-1050-05037-1-000	SA HS Student Assistance Fund	14.97
001-1491-6411-1050-05041-1-000	SA CHROMEBOOK INS - HS	249.38
001-1491-6411-1050-05043-1-000	SA Library Fines	0.00
001-1491-6411-1050-05045-1-000	SA MISC GRANTS - HS	0.00
001-1491-6411-1050-05052-1-000	SA HOMECOMING FUND - HS	27.99
001-1491-6411-1050-05054-1-000	SA BOARD EDUC SCHOLARSHIP	0.00
001-1491-6411-1050-05055-1-000	SA SPECIAL SERVICES - HS	519.95
001-1491-6411-1050-05059-1-000	SA MISC SCHOLARSHIPS - HS	0.00
001-1491-6411-1050-05088-1-000	SA BOTTLE SODA - HS	1,117.49
001-1491-6411-1050-05094-1-000	SA FIRE FIGHTERS REIMB - HS	383.34
001-1491-6411-1050-05098-1-000	SA SENIOR BANNERS - HS	373.00
001-1491-6411-1050-05105-1-000	SA AVAILABLE - HS	0.00
001-1491-6411-1050-05106-1-000	SA J.SENCIBAUGH SCHLSHIP -HS	0.00
001-1491-6411-1050-05107-1-000	SA AVAILABLE - HS	0.00
001-1491-6411-1050-95034-1-000	SA NURSE MISC GRANTS	0.00
001-1491-6411-1050-95041-1-000	SA CHROMEBOOK INS - HS	0.00
001-1491-6411-1050-95088-1-000	SA BOTTLE SODA	0.00
001-1491-6411-1050-95097-1-000	SA MEAL CARDS - HS	0.00
001-1491-6411-1050-95106-1-000	SA JOHN SENCIBAUGH SCHOLARSHIP	0.00
001-1491-6411-4020-00008-1-000	SA SODA - CANNED	0.00
001-1491-6411-4020-00021-1-000	SA FLOWER FUND	0.00
001-1491-6411-4020-00029-1-000	SA ANNUAL 17-18	0.00
001-1491-6411-4020-00094-1-000	SA FIRE FIGHTERS REIMB FUND	0.00
001-1491-6411-4020-00095-1-000	SA BACKPACK BUDDIES	0.00
001-1491-6411-4020-04007-1-000	SA Elementary Teachers Fund	3,770.04
001-1491-6411-4020-04008-1-000	SA CANNED SODA - EL	22.84
001-1491-6411-4020-04021-1-000	SA FLOWER FUND - EL	0.00
001-1491-6411-4020-04023-1-000	SA Elementary Quiz Bowl	1,041.26
001-1491-6411-4020-04029-1-000	SA ANNUAL 2017-18 EL	0.00
001-1491-6411-4020-04041-1-000	OSA CHROMEBOOK INS - ELEM	348.13

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-1491-6411-4020-04050-1-000	SA Doe Run Donation EL	0.00
001-1491-6411-4020-04053-1-000	SA EL Guidance Fund	0.00
001-1491-6411-4020-04097-1-000	SA Meal Cards	70.95
001-1491-6411-4020-94034-1-000	SA NURSE MISC GRANTS	0.00
001-1491-6411-4020-94041-1-000	SA CHROMEBOOKS	0.00
001-1491-6411-4020-94088-1-000	SA BOTTLE SODA	27.56
001-1491-6411-4020-94097-1-000	SA MEAL CARDS	0.00
<b>FUNCTION 1491 TOTAL</b>	<b>OSA OTHER STUDENT ACTIVITIES</b>	<b>18,040.86</b>
002-1911-6311-0000-00000-1-000	TU TO OTHER DISTRICTS - LTE	0.00
<b>FUNCTION 1911 TOTAL</b>	<b>TU TUITION TO DISTRICT W/IN STATE</b>	<b>0.00</b>
002-1921-6311-1050-00000-1-000	AC CAREER TECH - INSTRUCT SERV	24,400.00
<b>FUNCTION 1921 TOTAL</b>	<b>AC AREA CAREER CENTER FEES</b>	<b>24,400.00</b>
001-1933-6313-1030-00000-1-000	TUPA TUITION-SE PRIVATE AGENCY	0.00
<b>FUNCTION 1933 TOTAL</b>	<b>TUPA TUITION-SE SERV -PRIVATE AGEN</b>	<b>0.00</b>
001-1941-6311-1050-00000-1-000	COE INSTRUCTIONAL MTL	0.00
001-1941-6313-1050-00000-1-000	COE SAT COURSE - PUPIL TEXTBOOK RENTAL	0.00
001-1941-6313-1050-00098-1-001	COE Satellite Courses Textbk Rental RCEEF	0.00
001-1941-6411-1050-00000-1-000	COE GENERAL SUPPLIES/TEXTBK RENTAL	0.00
001-1941-6431-1050-00000-1-000	COE TEXTBOOKS	0.00
001-1941-6431-1050-00098-1-001	COE TEXTBOOKS - RCEEF GRT	0.00
001-1941-6431-1050-90098-1-000	COE TEXTBOOKS - RCEEF	360.00
002-1941-6311-1050-00000-1-000	COE INSTRUCTIONAL SERVICES	0.00
002-1941-6311-1050-00098-1-001	COE INSTR SVC-TUITION (RCEEF)	0.00
002-1941-6311-1050-90098-1-000	COE TUITION DUAL CREDIT - RCEEF	3,840.00
<b>FUNCTION 1941 TOTAL</b>	<b>COE CONTRACTED EDUCATION SERV.</b>	<b>4,200.00</b>
001-2113-6343-1050-00051-4-000	SWS TRAVEL - TITLE I Homeless	0.00
001-2113-6411-0000-00051-4-000	SWS GENERAL SUPPLIES -TITLE 1	0.00
<b>FUNCTION 2113 TOTAL</b>	<b>SWS SOCIAL WORK SERVICES</b>	<b>0.00</b>
001-2121-6261-0000-00000-1-000	GU WORKMAN'S COMP	0.00
001-2121-6261-1030-00000-1-000	GU WORKMAN'S COMP	563.48

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2121-6261-1050-00000-1-000	GU WORK COMP - HS	563.48
001-2121-6261-4020-00000-1-000	GU WORK COMP - ELEM	563.48
001-2121-6312-1050-90100-1-000	GU INSTR PGM IMPRVT -ASSMT TESTING	40.00
001-2121-6312-4020-00000-1-000	GU INSTRUCTIONAL IMPROVEMENT	0.00
001-2121-6313-1050-90013-1-000	GU MAP,EOC,WRAT ASSMT	0.00
001-2121-6313-4020-90013-1-000	GU - MAP,EOC,WRAT ASSMT	0.00
001-2121-6319-1030-00000-1-000	GU PROFESSIONAL SERVICES - RC	0.00
001-2121-6319-1050-00000-1-000	GU PROFESSIONAL SERVICE - MC HS	0.00
001-2121-6319-4020-00000-1-000	GU PROFESSIONAL SERVICES	0.00
001-2121-6343-1030-00000-1-000	GU TRAVEL	146.55
001-2121-6343-1050-00000-1-000	GU TRAVEL	281.91
001-2121-6343-1050-00000-1-027	GU TRAVEL HS - PERKINS	0.00
001-2121-6343-1050-00027-1-000	GU TRAVEL - PERKINS GRT	0.00
001-2121-6343-4020-00000-1-000	GU TRAVEL	0.00
001-2121-6343-4020-90100-1-000	GU TRAVEL - ASSESSMENT	175.68
001-2121-6361-1050-00000-1-000	GU COMMUNICATIONS	0.00
001-2121-6361-4020-00000-1-000	GU GUIDANCE - COMMUNICATION EL.	0.00
001-2121-6362-1030-00000-1-000	GU ADVERTISING - RC	0.00
001-2121-6362-1050-00000-1-000	GU ADVERTISING - HS	0.00
001-2121-6362-4020-00000-1-000	GU ADVERTISING	0.00
001-2121-6371-1050-00000-1-000	GU Dues/Memberships	0.00
001-2121-6371-4020-00000-1-000	GU MEMBERSHIP/DUES	0.00
001-2121-6411-1030-00000-1-000	GU GENERAL SUPPLIES	0.00
001-2121-6411-1030-90013-1-000	GU GEN SUPPLIES - TESTING	2.75
001-2121-6411-1050-00000-1-000	GU GENERAL SUPPLIES	29.11
001-2121-6411-1050-46100-4-000	GU SUPPLIES - TITLE IV	232.20
001-2121-6411-1050-90013-1-000	GU GEN SUPPLIES - TESTING	2.75
001-2121-6411-1050-90100-1-000	GU GEN SUPPLIES - HS ASSESSMT TESTING	216.50
001-2121-6411-4020-00000-1-000	GU GENERAL SUPPLIES	88.75
001-2121-6411-4020-90013-1-000	GU GEN SUPPLIES - TESTING	5.49

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Account Code	Account Description	YTD Activity
001-2121-6411-4020-90100-1-000	GU GEN SUPPLIES - ASSESSMENT	117.50
002-2121-6111-1030-00000-1-000	GU CERTIFIED SALARIES	0.00
002-2121-6111-1030-00000-3-000	GU CERTIFIED SALARY - RC	24,886.74
002-2121-6111-1050-00000-1-000	GU CERTIFIED SALARIES	0.00
002-2121-6111-1050-00000-3-000	GU CERTIFIED SALARY - HS	24,139.15
002-2121-6111-4020-00000-1-000	GU CERTIFIED SALARIES	0.00
002-2121-6111-4020-00000-3-000	GU CERTIFIED SALARY - EL	23,500.02
002-2121-6131-1030-00000-1-000	GU CERTIFIED SALARIES-SUPPLEMENTAL	0.00
002-2121-6131-1050-00000-1-000	GU CERTIFIED SUPPLEMENTAL PAY	0.00
002-2121-6131-4020-00000-1-000	GU CERTIFIED SUPPLEMENTAL PAY	0.00
002-2121-6211-1030-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-1030-00000-3-000	GU TEACHER RETIREMENT - RC	4,030.68
002-2121-6211-1050-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-1050-00000-3-000	GU TEACHER RETIREMENT - HS	3,500.19
002-2121-6211-4020-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-4020-00000-3-000	GU TEACHER RETIREMENT - EL	3,829.62
002-2121-6232-1030-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-1030-00000-3-000	GU MEDICARE-TEACHER	317.40
002-2121-6232-1050-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-1050-00000-3-000	GU MEDICARE - TEACHER - HS	344.12
002-2121-6232-4020-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-4020-00000-3-000	GU MEDICARE TEACHER - EL	340.74
002-2121-6241-1030-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-1030-00000-3-000	GU EMPLOYEE INSURANCE - RC	2,920.20
002-2121-6241-1050-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-1050-00000-3-000	GU EMPLOYEE INSURANCE - HS	9.00
002-2121-6241-4020-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-4020-00000-3-000	GU EMPLOYEE INSURANCE - EL	2,920.20
<b>FUNCTION 2121 TOTAL</b>	<b>SYS SYSTEM SUPPORT</b>	<b>93,767.69</b>
001-2134-6151-0000-00000-1-000	NS SALARIES NON-CERT	18,874.98

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2134-6151-1050-00000-1-000	NS SALARIES NON-CERT	0.00
001-2134-6151-4020-00000-1-000	NS SALARIES NON-CERT	0.00
001-2134-6161-0000-00000-1-000	NS SUPPLEMENTAL- PART-TIME SALARIES	210.00
001-2134-6161-1050-00000-1-000	NS SUPPLEMENTAL-PART-TIME SALARIES	0.00
001-2134-6161-4020-00000-1-000	NS SUPPLEMENTAL-PART-TIME SALARIES	0.00
001-2134-6221-0000-00000-1-000	NS NON-TEA RETIREMENT	1,508.95
001-2134-6221-1050-00000-1-000	NS NON-TEACH RETIREMENT	0.00
001-2134-6221-4020-00000-1-000	NS NON-TEACH RETIREMENT	0.00
001-2134-6231-0000-00000-1-000	NS OASDI	1,118.04
001-2134-6231-1050-00000-1-000	NS OASDI	0.00
001-2134-6231-4020-00000-1-000	NS OASDI	0.00
001-2134-6232-0000-00000-1-000	NS MEDICARE	261.47
001-2134-6232-1050-00000-1-000	NS MEDICARE	0.00
001-2134-6232-4020-00000-1-000	NS MEDICARE	0.00
001-2134-6241-0000-00000-1-000	NS EMPLOYEE INSURANCE	2,920.20
001-2134-6241-1050-00000-1-000	NS EMPLOYEE INSURANCE	0.00
001-2134-6241-4020-00000-1-000	NS EMPLOYEE INSURANCE	0.00
001-2134-6261-0000-00000-1-000	NS WORKMAN'S COMP	986.09
001-2134-6261-1050-00000-1-000	NS WORKMAN'S COMP	0.00
001-2134-6261-4020-00000-1-000	NS WORKMAN'S COMP	0.00
001-2134-6271-0000-00000-1-000	NS UNEMPLOYMENT COMP	0.00
001-2134-6316-1030-00000-1-000	NS PROF TECH - RC	27.80
001-2134-6316-1050-00000-1-000	NS PROF TECH - HS	55.60
001-2134-6316-4020-00000-1-000	NS PROF TECHNOLOGY - EL	55.60
001-2134-6319-1050-00000-1-000	NS PROFESSIONAL SERV. - HS	0.00
001-2134-6319-4020-00000-1-000	NS PROFESSIONAL SERV. - EL	170.00
001-2134-6332-0000-00000-1-000	NS REPAIRS/MAINT.	0.00
001-2134-6343-1030-00000-1-000	NS TRAVEL - ALT SCHL	20.56
001-2134-6343-1050-00000-1-000	NS TRAVEL - HS	20.55
001-2134-6343-4020-00000-1-000	NS TRAVEL - EL	20.55

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2134-6371-1050-00000-1-000	NS PROF DUES/MEMBERSHIP	52.50
001-2134-6371-4020-00000-1-000	NS DUES & MEMBERSHIPS	52.50
001-2134-6411-0000-00000-1-000	NS GENERAL SUPPLIES	0.00
001-2134-6411-1030-00000-1-000	NS GEN SUPPLIES - RC	39.56
001-2134-6411-1050-00000-1-000	NS GENERAL SUPPLY - HS	200.50
001-2134-6411-4020-00000-1-000	NS GENERAL SUPPLIES - EL	200.51
004-2134-6541-0000-00000-1-000	NS EQUIPMENT	0.00
<b>FUNCTION 2134 TOTAL</b>	<b>NS NURSING SERVICES</b>	<b>26,795.96</b>
001-2152-6261-1030-00000-1-000	RSL - WORK COMP - RC	0.00
001-2152-6261-1050-00000-1-000	RSL WORK COMP - HS	0.00
001-2152-6261-4020-00000-1-000	RSL WORK COMP - ELEM	140.87
001-2152-6343-4020-00000-1-000	RSL TRAVEL - EL	76.32
001-2152-6411-0000-44100-4-000	RSL GENERAL SUPPLIES - PART B	0.00
001-2152-6411-1030-00000-1-000	RSL GEN SUPPLIES - RC	30.78
001-2152-6411-1050-00000-1-000	RSL GEN SUPPLIES - HS	30.79
001-2152-6411-4020-12210-1-000	RSL - SPEECH GENERAL SUPPLIES	92.36
002-2152-6111-1030-00000-1-000	RSL CERTIFIED SALARIES	0.00
002-2152-6111-1030-12210-3-000	RSL CERTIFIED SALARY	0.00
002-2152-6111-4020-00000-1-000	RSL CERTIFIED SALARIES	0.00
002-2152-6111-4020-12210-3-000	RSL CERTIFIED SALARY	27,857.50
002-2152-6211-1030-00000-1-000	RSL TEACHER RETIREMENT	0.00
002-2152-6211-1030-12210-3-000	RSL CERTIFIED RETIREMENT	0.00
002-2152-6211-4020-00000-1-000	RSL TEACHER RETIREMENT	0.00
002-2152-6211-4020-12210-3-000	RSL - CERTIFIED RETIREMENT	4,039.35
002-2152-6232-0000-00000-1-000	RSL MEDICARE-TEACHER/SUBS	0.00
002-2152-6232-1030-00000-1-000	RSL MEDICARE-TEACHER/SUBS	0.00
002-2152-6232-1030-12210-3-000	RSL MEDICARE TAX	0.00
002-2152-6232-4020-00000-1-000	RSL MEDICARE TAX	0.00
002-2152-6232-4020-12210-3-000	RSL MEDICARE TAX	403.94
<b>FUNCTION 2152 TOTAL</b>	<b>SPS SPEECH PATHOLOGY SERVICES</b>	<b>32,671.91</b>

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Account Code	Account Description	YTD Activity
001-2161-6313-4020-00000-1-000	OT PUPIL SERVICES	0.00
<b>FUNCTION 2161 TOTAL</b>	<b>OCCUP. - SERVICE AREA DIRECTION</b>	<b>0.00</b>
001-2162-6313-0000-00000-1-000	OT PUPIL SERVICES	0.00
001-2162-6313-1030-12210-1-000	OT PUPIL SERVICES	0.00
001-2162-6313-1050-00000-1-000	OT OCCUPATIONAL THERAPY - HS	0.00
001-2162-6313-4020-12210-1-000	OT PUPIL SERVICES	3,444.50
001-2162-6343-4020-00000-1-000	OT OCCUP THERAPY TRAVEL- ELEM	0.00
<b>FUNCTION 2162 TOTAL</b>	<b>OCCUPATIONAL THERAPY-RELATED SERV</b>	<b>3,444.50</b>
001-2172-6313-1030-12210-1-000	PT PUPIL SERVICES	0.00
001-2172-6313-4020-12210-1-000	PT PUPIL SERVICES	2,108.00
001-2172-6343-4020-00000-1-000	PT PHY THERAPY TRAVEL - ELEM	0.00
<b>FUNCTION 2172 TOTAL</b>	<b>PHYSICAL THERAPY-RELATED SERVICES</b>	<b>2,108.00</b>
001-2191-6319-0000-00000-1-000	N-INSTR PROFESSIONAL SERVICES	0.00
001-2191-6319-1030-00000-1-000	ST - PROFESSIONAL TECHNOLOGY	0.00
001-2191-6319-1050-00000-1-000	N-INSTR PROF SERVICES	0.00
001-2191-6319-4020-00000-1-000	N-INSTR PROF SERVICES	0.00
<b>FUNCTION 2191 TOTAL</b>	<b>OTHER SUPPORT SERVICES - STUDENTS</b>	<b>0.00</b>
001-2211-6319-1030-00000-1-000	DS PROF SERVICES	0.00
001-2211-6319-1050-00000-1-000	DS PROF SERVICES	0.00
001-2211-6319-4020-00000-1-000	DS PROF SERVICES	0.00
<b>FUNCTION 2211 TOTAL</b>	<b>DS DIRECT/SUPERVISE SERVICE AREA</b>	<b>0.00</b>
001-2213-6343-1030-00000-1-000	IST TRAVEL - RC	0.00
001-2213-6343-1030-00051-4-000	I-ST TRAVEL - TITLE 1	0.00
001-2213-6343-1050-00000-1-000	IST TRAVEL - HS	0.00
001-2213-6343-4020-46100-4-000	I-ST TRAVEL - TITLE IV.A PROF DEV	0.00
002-2213-6121-1050-00000-1-000	ST PART-TIME/SUBS	0.00
002-2213-6121-4020-00000-1-000	ST PART-TIME/SUBS SALARIES	0.00
002-2213-6121-4020-00065-1-000	ST PART-TIME/SUB PAY TITLE II	0.00
<b>FUNCTION 2213 TOTAL</b>	<b>ST STAFF TRAINING-INSTRUCTIONAL</b>	<b>0.00</b>
001-2214-6311-1050-00000-1-000	PD INSTRUCTION SVCES	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2214-6312-0000-00000-1-000	PD INSTR PROG IMPRVMT	0.00
001-2214-6317-4020-00000-1-000	PD DUES/MEMBERSHIPS	0.00
001-2214-6319-0000-00000-1-000	PD Professional Services	0.00
001-2214-6343-0000-00000-1-000	PD TRAVEL	0.00
001-2214-6343-1030-00000-1-000	PD TRAVEL	415.00
001-2214-6343-1050-00000-1-000	PD TRAVEL	1,958.01
001-2214-6343-4020-00000-1-000	PD TRAVEL	1,188.47
001-2214-6371-0000-00000-1-000	PD MEMBERSHIP DUES	0.00
001-2214-6371-1030-00000-1-000	PD DUES AND MEMBERSHIPS FEES	0.00
001-2214-6371-1050-00000-1-000	PD MEMBERSHIP/DUES	0.00
001-2214-6371-4020-00000-1-000	PD MEMBERSHIP/DUES	0.00
001-2214-6411-0000-00000-1-000	PD GENERAL SUPPLIES	0.00
001-2214-6451-4020-00000-1-000	PD PERIODICALS	0.00
<b>FUNCTION 2214 TOTAL</b>	<b>PD PROFESSIONAL DEVELOPMENT</b>	<b>3,561.48</b>
001-2222-6261-0000-00000-1-000	LB WORKMAN'S COMP	0.00
001-2222-6261-1030-00000-1-000	LB WORK COMP - RC	0.00
001-2222-6261-1050-00000-1-000	LB WORK COMP - HS	281.74
001-2222-6261-4020-00000-1-000	LB WORK COMP - ELEM	140.87
001-2222-6271-0000-00000-1-000	LB UNEMPLOYMENT COMP	0.00
001-2222-6312-0000-00000-1-000	LB INSTRUCTION PRGM IMPRVMT	0.00
001-2222-6312-1030-00000-1-000	LB INSTR. PROGRAM IMPROVEMENT	0.00
001-2222-6316-0000-00000-1-000	LB PROF/TECH SERVICES	0.00
001-2222-6316-1030-00000-1-000	LB PROF TECH SERVICES - RC	1,532.13
001-2222-6316-1050-00000-1-000	LB PROF TECH SERVICES - HS	3,021.74
001-2222-6316-1050-90800-1-000	LB TECH SUPPLIES - HS SomethingCool	0.00
001-2222-6316-4020-00000-1-000	LB PROF TECH SERVICES - EL	3,021.74
001-2222-6316-4020-90800-1-000	LB TECH SUPPLIES EL- SomethingCool	0.00
001-2222-6319-0000-00000-1-000	LB PROFESSIONAL SERVICES	0.00
001-2222-6319-1030-00000-1-000	LB PROFESSIONAL SERVICES	0.00
001-2222-6343-0000-00000-1-000	LB TRAVEL	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2222-6343-1050-00000-1-000	LB TRAVEL - HS	253.01
001-2222-6343-4020-00000-0-000	LB TRAVEL - EL	0.00
001-2222-6343-4020-00000-1-000	LB TRAVEL - EL	233.56
001-2222-6411-0000-00000-1-000	LB GENERAL SUPPLIES	0.00
001-2222-6411-1030-00000-1-000	LB GENERAL SUPPLIES	0.00
001-2222-6411-1050-00000-1-000	LB GENERAL SUPPLIES - HS	298.08
001-2222-6411-1050-90002-1-000	LB SUPPLIES - AR REWARDS	16.23
001-2222-6411-4020-00000-1-000	LB GENERAL SUPPLIES - ELEM	298.10
001-2222-6411-4020-90002-1-000	LB SUPPLIES - AR REWARDS	234.93
001-2222-6441-0000-00000-1-000	LB LIBRARY BOOKS	0.00
001-2222-6441-1030-00000-1-000	LB LIBRARY BOOKS	7.69
001-2222-6441-1050-00000-1-000	LB LIBRARY BOOKS - HS	368.63
001-2222-6441-4020-00000-1-000	LB LIBRARY BKS - EL	368.63
001-2222-6451-0000-00000-1-000	LB PERIODICALS	0.00
001-2222-6451-1050-00000-1-000	LB PERIODICAL/MAGAZINE - HS	319.29
001-2222-6451-4020-00000-1-000	LB PERIODICALS/MAGAZINES - EL	319.30
002-2222-6111-0000-00000-1-000	LB CERTIFIED SALARIES	0.00
002-2222-6111-1030-00000-3-000	LB CERTIFIED SALARY - RC	0.00
002-2222-6111-1050-00000-3-000	LB CERTIFIED SALARY - HS	11,821.74
002-2222-6111-1050-90155-3-000	LB CERT SALARY - SPEC EDUC HS	0.00
002-2222-6111-4020-00000-3-000	LB CERTIFIED SALARY - EL	11,821.80
002-2222-6111-4020-90402-3-000	LB CERT SALARY - SPEC EDUC EL	0.00
002-2222-6121-0000-00000-1-000	LB SUB & OTHER PT CERT SALARIES	0.00
002-2222-6121-1050-00000-1-000	LB PART-TIME/SUBS HS	300.00
002-2222-6121-1050-00000-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-2222-6121-1050-12210-1-000	LB TEACHER SUB - HS SP ED	9.38
002-2222-6121-1050-90155-1-000	LB PART-TIME/SUBS SPEC EDUC HS	0.00
002-2222-6121-1050-90155-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-2222-6121-4020-00000-1-000	LB PART-TIME/SUBS ELEM	300.00
002-2222-6121-4020-00000-3-000	SUB & OTHER PT TEACHER SALARIES	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
002-2222-6121-4020-12210-1-000	LB TEACHER SUB EL SP ED	28.12
002-2222-6121-4020-90402-1-000	LB PART-TIME/SUBS SPEC EDUC EL	0.00
002-2222-6121-4020-90402-3-000	LB SUB & OTHER PT TEACHER SALARIES	0.00
002-2222-6131-0000-00000-1-000	LB SUPPLEMENTAL PAY	0.00
002-2222-6131-4020-00000-1-000	LB SUPPLEMENTAL PAY	0.00
002-2222-6211-0000-00000-1-000	LB TEACHER RETIREMENT	0.00
002-2222-6211-1030-00000-3-000	LB TEACHER RETIREMENT - RC	0.00
002-2222-6211-1050-00000-3-000	LB CERTIFIED RETIREMENT - HS	1,925.22
002-2222-6211-1050-90155-3-000	LB CERT RETIREMENT-HS SPED	0.00
002-2222-6211-4020-00000-3-000	LB CERTIFIED RETIREMENT - EL	1,925.22
002-2222-6211-4020-90402-3-000	CERTIFIED RETIREMENT	0.00
002-2222-6231-0000-00000-1-000	LB OASDI	0.00
002-2222-6231-1050-00000-1-000	LB OASDI	18.60
002-2222-6231-1050-12210-1-000	OASDI	0.58
002-2222-6231-4020-00000-1-000	LB OASDI	18.61
002-2222-6231-4020-12210-1-000	OASDI	1.75
002-2222-6232-0000-00000-1-000	LB MEDICARE-TEACHER & SUBS	0.00
002-2222-6232-1030-00000-3-000	LB MEDICARE TEACHERS - RC	0.00
002-2222-6232-1050-00000-1-000	LB CERT. MEDICARE	4.37
002-2222-6232-1050-00000-3-000	LB MEDICARE TEACHERS - HS	153.66
002-2222-6232-1050-12210-1-000	Object 6232	0.13
002-2222-6232-1050-90155-3-000	LB TEA - MEDICARE -HS SPED	0.00
002-2222-6232-4020-00000-1-000	LB MEDICARE PT & SUB	4.36
002-2222-6232-4020-00000-3-000	LB MEDICARE TEACHERS - EL	153.72
002-2222-6232-4020-12210-1-000	Object 6232	0.39
002-2222-6232-4020-90402-3-000	LB CERT MEDICARE - EL	0.00
002-2222-6241-0000-00000-1-000	LB EMPLOYEE INSURANCE	0.00
002-2222-6241-1030-00000-3-000	LB EMPLOYEE INSURANCE - RC	0.00
002-2222-6241-1050-00000-3-000	LB EMPLOYEE INSURANCE - HS	1,460.16
002-2222-6241-1050-90155-3-000	LB EMPLOYEE INSURANCE	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
002-2222-6241-4020-00000-3-000	LB EMPLOYEE INSURANCE - EL	1,460.04
002-2222-6241-4020-90402-3-000	EMPLOYEE INSURANCE	0.00
004-2222-6541-0000-00000-1-000	LB EQUIPMENT	0.00
<b>FUNCTION 2222 TOTAL</b>	<b>LB SCHOOL LIBRARY SERVICES</b>	<b>42,123.52</b>
001-2311-6151-0000-00000-1-000	BE SALARIES NON-CERT	443.28
001-2311-6221-0000-00000-1-000	BE NON-TEA RETIREMENT	30.42
001-2311-6231-0000-00000-1-000	BE OASDI	27.49
001-2311-6232-0000-00000-1-000	BE MEDICARE	6.42
001-2311-6313-0000-00000-1-000	BE PUPIL SERVICES - SCHOLARSHIP	0.00
001-2311-6315-0000-00000-1-000	BE AUDIT SERVICES	7,600.00
001-2311-6316-0000-00000-1-000	BE PROFESSIONAL TECHNOLOGY	0.00
001-2311-6317-0000-00000-1-000	BE LEGAL SERVICES	7,818.50
001-2311-6318-0000-00000-1-000	BE ELECTION SERVICES	0.00
001-2311-6319-0000-00000-1-000	BE PROFESSIONAL SERVICES	4,863.05
001-2311-6319-0000-00000-1-200	BE PROF SERVICE - SCEC WeCare Fees	0.00
001-2311-6332-0000-00000-1-000	BE REPAIRS/MAINT	0.00
001-2311-6343-0000-00000-1-000	BE TRAVEL	157.84
001-2311-6343-1050-90801-1-000	BE GENERAL DONATION - HS	0.00
001-2311-6352-0000-00000-1-000	BE LIABILITY INSURANCE	19,014.24
001-2311-6353-0000-00000-1-000	BE FIDELITY PREMIUM	92.03
001-2311-6361-0000-00000-1-000	BE Communication	111.40
001-2311-6361-1030-00000-1-000	BE COMMUNICATION - RC	0.00
001-2311-6361-1050-00000-1-000	BE COMMUNICATION - HS	0.00
001-2311-6362-0000-00000-1-000	BE ADVERTISING	2,132.96
001-2311-6362-1030-00000-1-000	BE ADVERTISING	0.00
001-2311-6362-1050-00000-1-000	BE ADVERTISING	0.00
001-2311-6362-4020-00000-1-000	BE ADVERTISING	0.00
001-2311-6371-0000-00000-1-000	BE DUES/MEMBERSHIPS	475.00
001-2311-6371-1030-00000-1-000	BE DUES & MEMBERSHIP	0.00
001-2311-6411-0000-00000-1-000	BE GENERAL SUPPLIES	2,708.76

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Account Code	Account Description	YTD Activity
001-2311-6411-0000-00000-1-008	BE GENERAL DONATION	0.00
<b>FUNCTION 2311 TOTAL</b>	<b>BE BOARD OF EDUCATION</b>	<b>45,481.39</b>
001-2321-6111-0000-00000-1-000	EA TEACHER SALARIES (DONT USE)	0.00
001-2321-6151-0000-00000-1-000	EA SALARIES NON-CERT	21,002.64
001-2321-6161-0000-00000-1-000	EA NON-CERT SUPPLEMENTAL SALARY	501.70
001-2321-6171-0000-00000-1-000	EA UNUSED SICK LEAVE	1,500.20
001-2321-6221-0000-00000-1-000	EA NON-TEA RETIREMENT	1,661.62
001-2321-6231-0000-00000-1-000	EA OASDI	1,426.28
001-2321-6232-0000-00000-1-000	EA MEDICARE	333.58
001-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	2,725.52
001-2321-6261-0000-00000-1-000	EA WORKMAN'S COMP	422.61
001-2321-6312-0000-00000-1-000	EA Instructional Program Improvement	0.00
001-2321-6316-0000-00000-1-000	EA PROFESSIONAL TECHNOLOGY	0.00
001-2321-6317-0000-00000-1-000	EA LEGAL SERVICES	250.00
001-2321-6319-0000-00000-1-000	EA PROFESSIONAL SERVICES	0.00
001-2321-6334-0000-00000-1-000	EA RENTAL-COPIERS,ETC	323.74
001-2321-6343-0000-00000-1-000	EA TRAVEL	813.29
001-2321-6361-0000-00000-1-000	EA COMMUNICATION	(7.00)
001-2321-6371-0000-00000-1-000	EA DUES & MEMBERSHIPS	1,535.00
001-2321-6398-0000-00000-1-000	EA OTHER EXPENSE - PRIOR YR ADJ	0.00
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	501.23
001-2321-6451-0000-00000-1-000	EA SUBSCRIPTIONS/PERIODICALS	0.00
002-2321-6111-0000-00000-1-000	EA CERTIFIED SALARIES	42,166.65
002-2321-6112-0000-00000-1-000	EA ADMINISTRATION SALARY	25,299.99
002-2321-6131-0000-00000-1-000	EA SUPPLEMENTAL PAY	0.00
002-2321-6141-0000-00000-1-000	EA SICK LEAVE UNUSED	3,400.02
002-2321-6211-0000-00000-1-000	EA TEACHER RETIREMENT	10,345.52
002-2321-6232-0000-00000-1-000	EA MEDICARE TEACHER	995.22
002-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	6,731.12
002-2321-6398-0000-00000-1-000	EA OTHER EXPENSE -PRIOR YR ADJ	0.00

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Account Code	Account Description	YTD Activity
004-2321-6541-0000-00000-1-000	EA EQUIPMENT	0.00
<b>FUNCTION 2321 TOTAL</b>	<b>EA SUPERINTENDENT'S OFFICE</b>	<b>121,928.93</b>
001-2329-6343-0000-00000-1-000	SD TRAVEL	1,313.80
001-2329-6411-0000-00000-1-000	SD GENERAL SUPPLIES	0.00
001-2329-6411-4020-00000-1-000	SED GENERAL SUPPLIES	0.00
002-2329-6111-0000-00000-1-000	SD CERTIFIED SALARY	0.00
002-2329-6111-0000-00000-3-000	SD SP ED DIRECTOR CERT SALARY	14,992.95
002-2329-6111-1030-00000-3-000	SD CERTIFIED SALARY - RC	0.00
002-2329-6112-0000-00000-1-000	SD ADMINISTRATOR SALARIES	0.00
002-2329-6112-0000-00000-3-000	SD ADMINISTRATOR SALARIES	14,992.95
002-2329-6211-0000-00000-1-000	SED TEACHER RETIREMENT - DIRECTOR	0.00
002-2329-6211-0000-00000-3-000	SD CERTIFIED RETIREMENT	4,770.06
002-2329-6211-1030-00000-3-000	SD TEACHER RETIREMENT RC	0.00
002-2329-6232-0000-00000-1-000	SD MEDICARE TAX	0.00
002-2329-6232-0000-00000-3-000	SD MEDICARE TAX	425.52
002-2329-6232-1030-00000-3-000	SD CERTIFIED MEDICARE - RC	0.00
002-2329-6241-0000-00000-1-000	SD EMPLOYEE INSURANCE - DIRECTOR	0.00
002-2329-6241-0000-00000-3-000	SD EMPLOYEE INSURANCE	2,920.20
002-2329-6241-1030-00000-3-000	SD EMPLOYEE INSURANCE - RC	0.00
<b>FUNCTION 2329 TOTAL</b>	<b>SD SPEC EDUC DIRECTOR</b>	<b>39,415.48</b>
001-2411-6151-1030-00000-1-000	BL SALARIES NON-CERT.	11,619.56
001-2411-6151-1050-00000-1-000	BL SALARIES NON-CERT.	13,799.75
001-2411-6151-4020-00000-1-000	BL SALARIES NON-CERT.	15,069.57
001-2411-6161-1050-00000-1-000	BL SUPPLEMENTAL SALARY - HS	0.00
001-2411-6171-1030-00000-1-000	BL SICK LEAVE UNUSED	0.00
001-2411-6171-1050-00000-1-000	BL SICK LEAVE UNUSED	0.00
001-2411-6221-1030-00000-1-000	BL NON-TEA RETIREMENT	996.78
001-2411-6221-1050-00000-1-000	BL NON-TEA RETIREMENT	1,146.40
001-2411-6221-4020-00000-1-000	BL NON-TEA RETIREMENT	1,233.49
001-2411-6231-1030-00000-1-000	BL OASDI	700.61

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2411-6231-1050-00000-1-000	BL OASDI	634.91
001-2411-6231-4020-00000-1-000	BL OASDI	918.04
001-2411-6232-1030-00000-1-000	BL MEDICARE	163.82
001-2411-6232-1050-00000-1-000	BL MEDICARE	148.48
001-2411-6232-4020-00000-1-000	BL MEDICARE	214.70
001-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	2,920.20
001-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	2,920.20
001-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	2,920.20
001-2411-6261-1030-00000-1-000	BL WORKMAN'S COMP	845.22
001-2411-6261-1050-00000-1-000	BL WORKMAN'S COMP	422.61
001-2411-6261-4020-00000-1-000	BL WORKMAN'S COMP	422.61
001-2411-6312-1030-00000-1-000	BL INSTR PROG IMPRVMT	0.00
001-2411-6312-1050-00000-1-000	BL INSTR PROG IMPRVMT	0.00
001-2411-6312-4020-00000-1-000	BL INSTR PROG IMPRVMT	0.00
001-2411-6316-1030-00000-1-000	BL PROFESSIONAL TECHNOLOGY	0.00
001-2411-6316-1050-00000-1-000	BL PROF - TECH SERVICES	0.00
001-2411-6316-1050-90800-1-000	BL SUPPLY - SomethingCool	0.00
001-2411-6316-4020-00000-1-000	BL PROF - TECH SERVICES	0.00
001-2411-6319-1030-00000-1-000	BL OTHER PROF/TECH SERVICES	0.00
001-2411-6319-1050-00000-1-000	BL OTHER PROF/TECH SERVICES	0.00
001-2411-6319-4020-00000-1-000	BL OTHER PROF/TECH SERVICES	0.00
001-2411-6334-1030-00000-1-000	BL COPIER LEASE/RENTAL RC	2,370.13
001-2411-6334-1050-00000-1-000	BL COPIER LEASE/RENTAL HS	7,845.87
001-2411-6334-4020-00000-1-000	BL COPIER LEASE/RENTAL EL	7,740.61
001-2411-6343-1030-00000-1-000	BL TRAVEL	1,508.74
001-2411-6343-1050-00000-1-000	BL TRAVEL	398.00
001-2411-6343-4020-00000-1-000	BL TRAVEL	398.00
001-2411-6361-1030-00000-1-000	BL COMMUNICATIONS - RC	0.00
001-2411-6361-1050-00000-1-000	BL COMMUNICATION	0.00
001-2411-6361-4020-00000-1-000	BL COMMUNICATION/POSTAGE	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2411-6371-1030-00000-1-000	BL DUES/MEMBERSHIPS	299.00
001-2411-6371-1050-00000-1-000	BL DUES/MEMBERSHIPS	299.00
001-2411-6371-4020-00000-1-000	BL DUES/MEMBERSHIPS	0.00
001-2411-6411-1030-00000-1-000	BL GENERAL SUPPLIES	715.25
001-2411-6411-1050-00000-1-000	BL GENERAL SUPPLIES	1,203.44
001-2411-6411-4020-00000-1-000	BL GENERAL SUPPLIES	1,170.56
001-2411-6451-1030-00000-1-000	BL SUBSCRIPTION/PERIODICALS	0.00
001-2411-6451-1050-00000-1-000	BL SUBSCRIPTION/PERIODICALS	0.00
001-2411-6451-4020-00000-1-000	BL PERIODICAL/SUBSCRIPTIONS	0.00
002-2411-6111-1030-00000-1-000	BL CERTIFIED SALARIES	18,090.00
002-2411-6111-1050-00000-1-000	BL CERTIFIED SALAIRES	18,522.51
002-2411-6111-4020-00000-1-000	BL CERTIFIED SALARIES	19,452.51
002-2411-6112-1030-00000-3-000	BL PRINCIPALS SALARIES	18,090.00
002-2411-6112-1050-00000-3-000	BL PRINCIPALS SALARIES	18,522.51
002-2411-6112-4020-00000-3-000	BL PRINCIPALS SALARIES	19,452.51
002-2411-6131-1030-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
002-2411-6131-1050-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
002-2411-6131-4020-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
002-2411-6141-1030-00000-1-000	BL UNUSED SICK LEAVE	0.00
002-2411-6141-1050-00000-1-000	BL UNUSED SICK LEAVE	0.00
002-2411-6141-4020-00000-1-000	BL UNUSED SICK LEAVE	0.00
002-2411-6211-1030-00000-1-000	BL TEACHER RETIREMENT	2,834.10
002-2411-6211-1030-00000-3-000	BL TEACHER RETIRMENT	2,834.10
002-2411-6211-1050-00000-1-000	BL TEACHER RETIREMENT	2,896.83
002-2411-6211-1050-00000-3-000	BL TEACHER RETIREMENT	2,896.83
002-2411-6211-4020-00000-1-000	BL TEACHER RETIREMENT	3,031.68
002-2411-6211-4020-00000-3-000	BL TEACHER RETIREMENT	3,031.68
002-2411-6232-1030-00000-1-000	BL MEDICARE-TEACHER	262.32
002-2411-6232-1030-00000-3-000	BL MEDICARE TAX	262.32
002-2411-6232-1050-00000-1-000	BL MEDICARE-TEACHER	268.59

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
002-2411-6232-1050-00000-3-000	BL MEDICARE TAX	268.59
002-2411-6232-4020-00000-1-000	BL MEDICARE-TEACHER	279.90
002-2411-6232-4020-00000-3-000	BL MEDICARE TAX	279.90
002-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	1,550.70
002-2411-6241-1030-00000-3-000	BL EMPLOYEE INSURANCE	1,460.10
002-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	1,460.10
002-2411-6241-1050-00000-3-000	BL EMPLOYEE INSURANCE	1,460.10
002-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	1,460.10
002-2411-6241-4020-00000-3-000	BL EMPLOYEE INSURANCE	1,460.10
004-2411-6541-1030-00000-1-000	BL EQUIPMENT	0.00
004-2411-6541-1050-00000-1-000	BL EQUIPMENT - GENERAL	0.00
004-2411-6541-4020-00000-1-000	BL EQUIPMENT - GENERAL	0.00
<b>FUNCTION 2411 TOTAL</b>	<b>BL BUILDING PRINCIPAL</b>	<b>221,173.83</b>
001-2491-6362-1030-00000-1-000	OA GRADUATION ADVERTISING RC	0.00
001-2491-6362-1050-00000-1-000	OA GRADUATION ADVERTISING MC	0.00
001-2491-6411-1030-00000-1-000	OA GRADUATION GEN SUPPLIES RC	0.00
001-2491-6411-1050-00000-1-000	OA GRADUATION GEN SUPPLIES MC	0.00
<b>FUNCTION 2491 TOTAL</b>	<b>OA SCHOOL ADMIN-OTHER SUPPORT SVCE</b>	<b>0.00</b>
001-2511-6151-0000-00000-1-000	BS SALARIES NON-CERT	39,858.57
001-2511-6171-0000-00000-1-000	BS SICK LEAVE UNUSED	1,980.42
001-2511-6221-0000-00000-1-000	BS NON-TEA RETIREMENT	3,000.60
001-2511-6231-0000-00000-1-000	BS OASDI	2,567.56
001-2511-6232-0000-00000-1-000	BS MEDICARE	600.46
001-2511-6241-0000-00000-1-000	BS EMPLOYEE INSURANCE	3,889.44
001-2511-6261-0000-00000-1-000	BS WORKMAN'S COMP	281.74
001-2511-6316-0000-00000-1-000	BS DATA PROCESSING SERVICES	0.00
001-2511-6319-0000-00000-1-000	BS PROFESSIONAL SERVICES	0.00
001-2511-6343-0000-00000-1-000	BS TRAVEL	211.60
001-2511-6361-0000-00000-1-000	BS COMMUNICATION	0.00
001-2511-6371-0000-00000-1-000	BS DUES/SUBSCRIPTIONS	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2511-6411-0000-00000-1-000	BS GENERAL SUPPLIES	1,015.41
004-2511-6541-0000-00000-1-000	BS EQUIPMENT	0.00
<b>FUNCTION 2511 TOTAL</b>	<b>BS BUSINESS SUPPORT SERVICE</b>	<b>53,405.80</b>
001-2529-6319-0000-00000-1-000	MD MEDICAID - PROF SERVICES	819.50
001-2529-6319-4020-90700-4-000	MD MEDICAID BILLING FEES	71.57
<b>FUNCTION 2529 TOTAL</b>	<b>OTHER FISCAL SERVICE / MEDICAID</b>	<b>891.07</b>
001-2541-6151-0000-00000-1-000	OM SALARIES NON-CERT	48,484.15
001-2541-6151-1030-00000-1-000	OM SALARIES NON-CERT.	8,060.14
001-2541-6153-0000-00000-1-000	OM CERT SUBSTITUTE SALARIES	0.00
001-2541-6161-0000-00000-1-000	OM PART-TIME SALARIES	2,110.20
001-2541-6161-1030-00000-1-000	OM PART-TIME SALARIES	0.00
001-2541-6171-0000-00000-1-000	OM UNUSED SICK LEAVE	564.60
001-2541-6221-0000-00000-1-000	OM NON-TEA RETIREMENT	4,047.70
001-2541-6221-1030-00000-1-000	OM NON-TEA RETIREMENT	819.20
001-2541-6231-0000-00000-1-000	OM OASDI	3,038.72
001-2541-6231-1030-00000-1-000	OM OASDI	499.73
001-2541-6232-0000-00000-1-000	OM MEDICARE	710.69
001-2541-6232-1030-00000-1-000	OM MEDICARE	116.86
001-2541-6241-0000-00000-1-000	OM EMPLOYEE INSURANCE	11,583.46
001-2541-6241-1030-00000-1-000	OM EMPLOYEE INSURANCE	3,893.60
001-2541-6261-0000-00000-1-000	OM WORKMAN'S COMP	2,394.80
001-2541-6261-1030-00000-1-000	OM WORKERS COMPENSATION	0.00
001-2541-6271-0000-00000-1-000	OM UNEMPLOYMENT COMP	0.00
001-2541-6271-1030-00000-1-000	OM UNEMPLOYMENT COMPENSATION	0.00
001-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	6,100.38
001-2541-6332-0000-00000-1-000	OM REPAIRS/MAINT.	10,768.15
001-2541-6332-1030-00000-1-000	OM REPAIRS/MAINT.	0.00
001-2541-6332-1050-00000-1-000	OM REPAIRS & MAINT - High School	0.00
001-2541-6332-4020-00000-1-000	OM Repairs & Maint - Elem	0.00
001-2541-6334-0000-00000-1-000	OM RENTAL OF EQUIPMENT	488.50

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**REVENUES AND EXPENDITURES THROUGH JANUARY 31, 2020**

<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2541-6335-0000-00000-1-000	OM WATER SERVICE	5,296.96
001-2541-6336-0000-00000-1-000	OM TRASH SERVICE	1,801.52
001-2541-6343-0000-00000-1-000	OM TRAVEL	0.00
001-2541-6351-0000-00000-1-000	OM PROPERTY INSURANCE	16,625.32
001-2541-6361-0000-00000-1-009	OM COMMUNICATIONS - E-Rate Services	0.00
001-2541-6361-0000-00000-2-000	OM COMMUNICATIONS	2,285.67
001-2541-6361-0000-90007-2-000	OM COMMUNICATIONS T-1 LINE	2,422.13
001-2541-6361-1030-00000-1-007	OM COMMUNICATIONS T-1 LINE	0.00
001-2541-6361-1030-00000-2-000	OM COMMUNICATIONS - E Rate services	1,722.98
001-2541-6361-1030-90007-2-000	OM COMMUNICATIONS	14,525.87
001-2541-6411-0000-00000-1-000	OM GENERAL SUPPLIES	13,579.02
001-2541-6411-0000-90098-1-000	OM GENERAL SUPPLIES - RCEEF	0.00
001-2541-6411-1030-00000-1-000	OM GENERAL SUPPLIES	1,564.47
001-2541-6411-1050-00000-1-000	OM - GENERAL SUPPLIES - High School	3,755.79
001-2541-6411-4020-00000-1-000	OM GENERAL SUPPLY - ELEM	3,429.10
001-2541-6481-0000-00000-2-000	OM ELECTRIC	27,479.96
001-2541-6481-1030-00000-1-000	OM ELECTRIC	0.00
001-2541-6481-1030-00000-2-000	OM ELECTRIC	5,118.34
001-2541-6481-1050-00000-1-000	OM ELECTRIC - MC High School	0.00
001-2541-6481-4020-00000-1-000	OM ELECTRIC - MC Elem	0.00
001-2541-6483-0000-00000-2-000	OM LP GAS	20,000.08
001-2541-6483-1030-00000-2-000	OM LP GAS	2,685.80
001-2541-6486-0000-00000-2-000	OM FUEL	515.20
001-2541-6486-1030-00000-1-000	OM Fuel - RC	0.00
001-2541-6486-1030-00000-2-000	OM Fuel - RC	0.00
004-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	0.00
004-2541-6521-0000-00000-1-000	OM BUILDINGS EXPENSE	0.00
004-2541-6521-1030-00000-1-000	OM BUILDINGS - ACQUISITION / ADDITIONS	0.00
004-2541-6531-0000-00000-1-000	OM IMPROVEMENTS- NOT BLDG	0.00
004-2541-6541-0000-00000-1-000	OM EQUIPMENT	13,067.00

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**REVENUES AND EXPENDITURES THROUGH JANUARY 31, 2020**

Account Code	Account Description	YTD Activity
004-2541-6541-1030-00000-1-000	OM EQUIPMENT	0.00
004-2541-6551-0000-00000-1-000	OM VEHICLES - NON BUS	0.00
<b>FUNCTION 2541 TOTAL</b>	<b>OM OPERATION &amp; MAINT. SERVICE</b>	<b>239,556.09</b>
001-2546-6316-0000-00000-1-000	SS Prof Technology Supplies	0.00
001-2546-6411-0000-00000-1-000	SS GENERAL SUPPLIES	0.00
<b>FUNCTION 2546 TOTAL</b>	<b>SS SCHOOL SECURITY SERVICES</b>	<b>0.00</b>
001-2552-6111-0000-00000-1-000	PT TEACHER SALARIES	0.00
001-2552-6111-1030-00000-1-000	PT TEACHER SALARIES	0.00
001-2552-6131-0000-00000-1-000	PT CERTIFIED SUPPLEMENTAL SALARY	0.00
001-2552-6151-0000-00000-1-000	PT SALARIES NON-CERT.	20,860.75
001-2552-6151-0000-12810-1-000	PT SAL NONCERT - EC SPEC EDUC	192.50
001-2552-6151-1030-00000-1-000	PT SALARIES NON-CERT.	5,231.72
001-2552-6153-0000-00000-1-000	PT NON-CERT SUBS SALARIES	25.00
001-2552-6153-1030-00000-1-000	PT NON-CERT SUB SALARIES	0.00
001-2552-6161-0000-00000-1-000	PT PART-TIME SALARIES	5,709.20
001-2552-6161-1030-00000-1-000	PT PART-TIME SALARIES	0.00
001-2552-6171-0000-00000-1-000	PT UNUSED SICK LEAVE	0.00
001-2552-6171-1030-00000-1-000	PT UNUSED SICK LEAVE	0.00
001-2552-6211-0000-00000-1-000	PT TEACHER RETIREMENT	798.67
001-2552-6221-0000-00000-1-000	PT NON-TEA RETIREMENT	1,355.33
001-2552-6221-0000-12810-1-000	Object 6221	13.21
001-2552-6221-1030-00000-1-000	PT NON-TEA RETIREMENT	558.58
001-2552-6231-0000-00000-1-000	PT OASDI	1,254.32
001-2552-6231-0000-12810-1-000	OASDI	11.93
001-2552-6231-1030-00000-1-000	PT OASDI	305.45
001-2552-6232-0000-00000-1-000	PT MEDICARE	373.18
001-2552-6232-0000-12810-1-000	Object 6232	2.80
001-2552-6232-1030-00000-1-000	PT MEDICARE	71.42
001-2552-6241-0000-00000-1-000	PT EMPLOYEE INSURANCE	3,664.84
001-2552-6241-1030-00000-1-000	PT EMPLOYEE INSURANCE	2,920.20

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2552-6261-0000-00000-1-000	PT WORKMAN'S COMP.	1,457.89
001-2552-6261-1030-00000-1-000	PT WORKMAN'S COMP	751.03
001-2552-6271-0000-00000-1-000	PT UNEMPLOYMENT COMP.	0.00
001-2552-6319-0000-00000-1-000	PT PROFESSIONAL SERVICES	455.19
001-2552-6319-1030-00000-1-000	PT PROFESSIONAL SERVICES	34.00
001-2552-6332-0000-00000-1-000	PT REPAIRS/MAINT.	2,145.66
001-2552-6332-1030-00000-1-000	PT REPAIR/MAINT.	72.00
001-2552-6343-0000-00000-1-000	PT TRAVEL	109.20
001-2552-6343-1030-00000-1-000	PT TRAVEL	45.00
001-2552-6351-0000-00000-1-000	PT FLEET INSURANCE	2,830.48
001-2552-6351-1030-00000-1-000	PT FLEET INSURANCE	0.00
001-2552-6361-0000-00000-1-000	PT COMMUNICATIONS	0.00
001-2552-6361-1030-00000-1-000	PT COMMUNICATIONS	0.00
001-2552-6411-0000-00000-1-000	PT GENERAL SUPPLIES	2,975.85
001-2552-6411-0000-00000-1-100	PT GENERAL SUPPLIES - SAFETY	0.00
001-2552-6411-0000-00000-1-550	PT GEN SUPPLIES - HIGH NEEDS STUDENTS	0.00
001-2552-6411-1030-00000-1-000	PT GENERAL SUPPLIES	368.26
001-2552-6486-0000-00000-2-000	PT FUEL	9,302.89
001-2552-6486-1030-00000-2-000	PT FUEL	3,071.93
002-2552-6111-0000-00000-3-000	PT TRANSPORTATION CERT SAL	0.00
002-2552-6211-0000-00000-3-000	PT CERTIFIED RETIREMENT	0.00
002-2552-6232-0000-00000-3-000	PT TEA - MEDICARE	0.00
004-2552-6552-0000-00000-1-000	PT BUS LEASE/PURCHASE	0.00
<b>FUNCTION 2552 TOTAL</b>	<b>PT PUPIL TRANSP, DISTRICT OWNED</b>	<b>66,968.48</b>
001-2561-6362-0000-00000-1-000	FS ADVERTISING	0.00
<b>FUNCTION 2561 TOTAL</b>	<b>FSD FOOD SERVICE AREA DIRECTION</b>	<b>0.00</b>
001-2562-6111-0000-00000-1-000	FS TEACHER SALARIES	0.00
001-2562-6151-0000-00000-1-000	FS SALARIES NON-CERT	34,781.40
001-2562-6153-0000-00000-1-000	FS NON-CERT SUBS SALARIES	0.00
001-2562-6161-0000-00000-1-000	FS PART-TIME SALARIES	394.60

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Account Code	Account Description	YTD Activity
001-2562-6171-0000-00000-1-000	FS UNUSED SICK LEAVE	0.00
001-2562-6221-0000-00000-1-000	FS NON-TEA RETIREMENT	3,029.66
001-2562-6231-0000-00000-1-000	FS OASDI	2,124.28
001-2562-6232-0000-00000-1-000	FS MEDICARE	496.83
001-2562-6241-0000-00000-1-000	FS EMPLOYEE INSURANCE	9,383.68
001-2562-6261-0000-00000-1-000	FS WORKMAN'S COMP	281.74
001-2562-6271-0000-00000-1-000	FS UNEMPLOYMENT COMP	0.00
001-2562-6319-0000-00000-1-000	FS PROFESSIONAL SERVICES	87.25
001-2562-6332-0000-00000-1-000	FS REPAIRS/MAINT.	0.00
001-2562-6343-0000-00000-1-000	FS TRAVEL	1,213.86
001-2562-6343-1030-00000-1-000	FS TRAVEL - RANCH CAMPUS	0.00
001-2562-6362-0000-00000-1-000	FS ADVERTISING	0.00
001-2562-6371-0000-00000-1-000	FS MEMBERSHIP/DUES	152.50
001-2562-6411-0000-00000-1-000	FS GENERAL SUPPLIES	150.00
001-2562-6411-0000-00098-1-006	FS GENERAL SUPPLIES - FS GRANT	0.00
001-2562-6412-0000-90800-1-000	FS TECHNOLOGY SUPPLIES	0.00
001-2562-6451-0000-00000-1-000	FS Subscription/Periodicals	249.00
001-2562-6471-0000-00000-1-006	FS FOOD SUPPLIES - FS Grant	0.00
001-2562-6471-0000-00000-4-000	FS FOOD SUPPLIES	44,037.89
001-2562-6471-1030-00000-4-000	FS FOOD SUPPLIES	14,167.75
001-2562-6491-0000-00000-1-000	FS NON-FOOD SUPPLIES	228.88
001-2562-6491-0000-00000-4-000	FS GENERAL SUPPLIES	2,256.57
<b>FUNCTION 2562 TOTAL</b>	<b>FS FOOD SERVICE PREP &amp; DISPENSING</b>	<b>113,035.89</b>
001-2911-6316-0000-00000-1-000	OSS PROF/TECH SERVICES	21,642.03
001-2911-6316-0000-00098-1-099	OSS Tech Supplies - EducEnrichGrt	0.00
001-2911-6316-0000-90800-1-000	OSS - IT PROF/TECH SVC - SomethingCool	0.00
001-2911-6316-1030-00000-1-000	OSS PROF/TECH SERVICES	7,402.12
001-2911-6316-1030-90800-1-000	OSS - IT PROF TECH SVC - SomethingCool	0.00
001-2911-6316-1050-00000-1-000	OSS PROF/TECH SERVICES	166.83
001-2911-6316-1050-90099-1-000	OSS TECH SUPPLY -HS RCEEF	6,958.75

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-2911-6316-4020-00000-1-000	OSS PROF/TECH SERVICES	166.82
001-2911-6316-4020-90099-1-000	OSS PROF TECH (RCEEF GRT)	16,433.66
001-2911-6318-1050-90800-1-000	OSS COMPUTER SERV. - SOMETHINGCOOL	1,415.47
001-2911-6318-4020-90800-1-000	OSS COMPUTER SERV - SOMETHINGCOOL	1,415.47
001-2911-6332-0000-00000-1-000	OSS TECH GEN SUPPLIES	0.00
001-2911-6411-0000-00000-1-000	OSS TECH GENERAL SUPPLIES	0.00
001-2911-6411-0000-00000-1-120	OSS TECH GEN SUPPLIES E-RATE LSTVLE	0.00
001-2911-6411-0000-00098-1-001	OSS GEN SUPPLIES - EDUC ENRICH GRT	0.00
001-2911-6411-0000-00098-1-099	OSS GENERAL SUPPLIES - RCEEF	0.00
001-2911-6411-1030-00000-1-000	OSS TECH GENERAL SUPPLIES	0.00
001-2911-6411-1030-00000-1-120	OSS TECH GEN SUPPLIES ERATE RC LSTVLE	0.00
001-2911-6411-1030-00098-1-001	OSS TECH SUPPLIES - RCEEF GRT	0.00
001-2911-6411-1030-90800-1-000	OSS TECH SUPPLIES - RC	1,501.18
001-2911-6411-1050-00000-1-000	OSS GENERAL SUPPLIES	0.00
001-2911-6411-1050-00000-1-110	OSS TECH GEN SUPPLIES E-RATE USAC	0.00
001-2911-6411-1050-00000-1-120	OSS TECH GEN SUPPLIES ERATE HS LSTVLE	0.00
001-2911-6411-1050-90099-1-000	OSS GEN SUPPLIES - HS RCEEF	0.00
001-2911-6411-1050-90800-1-000	OSS TECH SUPPLIES - HS	1,611.10
001-2911-6411-4020-00000-1-000	OSS GENERAL SUPPLIES	0.00
001-2911-6411-4020-00000-1-110	OSS-TECH GEN SUPPLIES-ERATE USAC	0.00
001-2911-6411-4020-00000-1-120	OSS TECH GEN SUPPLIES ERATE-LSTVLE	0.00
001-2911-6411-4020-90099-1-000	OSS GEN SUPPLIES - EL RCEEF	437.25
001-2911-6411-4020-90800-1-000	OSS TECH SUPPLIES - ELEM	1,501.18
004-2911-6541-0000-00000-1-000	OSS EQUIPMENT	0.00
004-2911-6541-4020-00000-1-000	OSS EQUIPMENT - EL	0.00
004-2911-6542-1030-00000-1-000	OSS EQUIPMENT - RC	0.00
004-2911-6542-1050-00000-1-000	OSS EQUIPMENT - HS	0.00
004-2911-6542-4020-00000-1-000	OSS EQUIPMENT - ELEM	0.00
<b>FUNCTION 2911 TOTAL</b>	<b>OSS OTHER SUPPORT SERV - DATA PROC</b>	<b>60,651.86</b>
001-3511-6151-4020-00000-3-000	PA SALARIES NON-CERT. (Non-Title)	9,167.16

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
001-3511-6151-4020-90600-3-000	PA NONCERT SALARY - Centerville	889.64
001-3511-6161-0000-90600-1-000	PA NONCERT SAL P/R CTVL P.A.T.	0.00
001-3511-6221-0000-00000-3-000	PA NON-TEACHER RETIREMENT	0.00
001-3511-6221-0000-90600-1-000	PA NON-TEA RETIREMENT CTVL	0.00
001-3511-6221-4020-00000-1-000	PA NON-TEA RETIREMENT (Non-Title)	123.50
001-3511-6221-4020-00000-3-000	PA NON-TEA RETIREMENT	738.35
001-3511-6221-4020-90600-3-000	PA NON-TEACH RETIREMENT - CTVL	61.02
001-3511-6231-0000-00000-3-000	PA OASDI	0.00
001-3511-6231-0000-90600-1-000	PA OASDI CTVL	0.00
001-3511-6231-4020-00000-1-000	PA OASDI (Non-Title)	17.46
001-3511-6231-4020-00000-3-000	PA OASDI	170.00
001-3511-6231-4020-90600-3-000	PS OASDI - CENTERVILLE	55.14
001-3511-6232-0000-00000-3-000	PA MEDICARE TAX	0.00
001-3511-6232-0000-90600-1-000	PA MEDC CTVL	0.00
001-3511-6232-4020-00000-1-000	PA MEDICARE (Non-Title)	4.08
001-3511-6232-4020-00000-3-000	PA MEDC	39.77
001-3511-6232-4020-90600-3-000	PA MEDC - NONCERT CENTERVILLE	12.89
001-3511-6241-0000-00000-3-000	PA EMPLOYEE INSURANCE	0.00
001-3511-6241-0000-90600-1-000	PA EMPLOYEE INSURANCE - CTVL	0.00
001-3511-6241-4020-00000-1-000	PA EMPLOYEE INSURANCE (Non-Title)	746.61
001-3511-6241-4020-00000-3-000	PA EMPLOYEE INSURANCE	2,920.20
001-3511-6241-4020-90600-3-000	PA EMPLOYEE INSURANCE - CENTERVILLE	0.00
001-3511-6261-4020-00000-1-000	PA WORK COMP - LESTERVILLE	281.74
001-3511-6261-4020-90600-1-000	PA WORK COMP - CENTERVILLE	0.00
001-3511-6316-0000-90600-1-000	PA PROF TECHNOLOGY - CTVL	0.00
001-3511-6316-4020-00000-1-000	PA PROF TECHNOLOGY	0.00
001-3511-6319-0000-00000-1-000	PA PROFESSIONAL SERVICES	0.00
001-3511-6343-4020-00000-1-000	PA TRAVEL	764.16
001-3511-6343-4020-90600-1-000	PA TRAVEL - CTVL	83.52
001-3511-6371-0000-00000-1-000	PA DUES/MEMBERSHIPS	0.00

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Account Code	Account Description	YTD Activity
001-3511-6411-4020-00000-1-000	PA GENERAL SUPPLIES	71.63
001-3511-6411-4020-90600-1-000	PA GENERAL SUPPLIES - Centerville	0.00
001-3511-6451-0000-00000-1-000	PA SUBSCRIPTION/PERIODICAL	0.00
001-3511-6451-0000-90600-1-000	PA SUBSCRIPTION/PERIODICALS - CTVL	0.00
001-3511-6451-4020-00000-1-000	PA SUBSCRIPTIONS/PERIODICALS	475.00
<b>FUNCTION 3511 TOTAL</b>	<b>PA EARLY CHILDHOOD - P.A.T.</b>	<b>16,621.87</b>
001-3512-6151-4020-00000-1-000	EC SALARIES NON-CERT (Non-Title)	2,860.65
001-3512-6151-4020-45102-4-000	EC SALARIES NON-CERT - TITLE 1	4,576.77
001-3512-6152-4020-00000-1-000	EC INSTRUCTIONAL AIDE SALARY	2,860.65
001-3512-6152-4020-45102-4-000	EC INSTRUCTIONAL AIDE - TITLE I	4,576.77
001-3512-6153-0000-45102-4-000	EC NON-CERT SUBS SALARIES	0.00
001-3512-6153-4020-00000-1-000	EC NON-CERT INSTR AIDE SUB SALARY	65.00
001-3512-6153-4020-45102-4-000	EC NON-CERT INSTR AIDE SUBS SALARY	0.00
001-3512-6161-0000-45102-4-000	EC NON-CERT PART-TIME/SUBS	0.00
001-3512-6161-4020-00000-1-000	EC PART-TIME/SUBS	65.00
001-3512-6221-4020-00000-1-000	EC NON-TEACHER RETIREMENT (Non-Title)	534.24
001-3512-6221-4020-45102-4-000	EC NON-TEA RETIREMENT - TITLE I	885.54
001-3512-6231-4020-00000-1-000	EC OASDI (Non-Title)	227.60
001-3512-6231-4020-45102-4-000	EC OASDI - TITLE I	427.56
001-3512-6232-4020-00000-1-000	EC MEDICARE (Non-Title)	53.24
001-3512-6232-4020-45102-4-000	EC MEDICARE - TITLE 1	100.02
001-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	2,073.30
001-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE 1	3,767.10
001-3512-6261-0000-00000-1-000	EC WORKMAN'S COMP	0.00
001-3512-6261-4020-00000-1-000	EC WORK COMP	281.74
001-3512-6319-0000-00000-1-000	EC PROFESSIONAL SERVICES	0.00
001-3512-6343-0000-00000-1-000	EC TRAVEL	0.00
001-3512-6411-0000-00000-1-000	EC GENERAL SUPPLIES	20.00
001-3512-6411-0000-45102-4-000	EC GENERAL SUPPLIES - TITLE I	0.00
002-3512-6111-4020-00000-1-000	EC CERTIFIED SALARIES (Non-Title)	0.00

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<b>Account Code</b>	<b>Account Description</b>	<b>YTD Activity</b>
002-3512-6111-4020-00000-3-000	EC CERTIFIED SALARIES	9,792.00
002-3512-6111-4020-45102-4-000	EC CERTIFIED SALARIES - TITLE 1	9,408.00
002-3512-6121-4020-00000-1-000	EC PART-TIME/SUBS (Non-Title)	0.00
002-3512-6121-4020-00000-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-3512-6121-4020-45102-4-000	SUB & OTHER PT TEACHER SALARIES TITLE I	0.00
002-3512-6141-4020-00000-1-000	EC SICK LEAVE ACCUM	0.00
002-3512-6211-4020-00000-1-000	EC TEACHER RETIREMENT (Non-Title)	0.00
002-3512-6211-4020-00000-3-000	EC CERTIFIED RETIREMENT	1,635.12
002-3512-6211-4020-45102-4-000	EC TEACHER RETIREMENT - TITLE I	1,570.98
002-3512-6231-4020-00000-1-000	EC OASDI - SUBS (Non-Title)	0.00
002-3512-6231-4020-45102-4-000	EC OASDI - SUBS TITLE I	0.00
002-3512-6232-4020-00000-1-000	EC MEDICARE - TEACHER/SUBS (Non-Title)	0.00
002-3512-6232-4020-00000-3-000	EC MEDICARE - SUB/PT	141.36
002-3512-6232-4020-45102-4-000	EC MEDICARE - TEACHER/SUBS - TITLE I	135.84
002-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	0.00
002-3512-6241-4020-00000-3-000	EMPLOYEE INSURANCE	1,489.26
002-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE I	1,430.94
<b>FUNCTION 3512 TOTAL</b>	<b>EC EARLY CHILDHOOD INSTR 3 &amp; 4 YR</b>	<b>48,978.68</b>
002-3911-6398-0000-00000-1-000	CA TUITION EXPENSE	0.00
002-3911-6398-0000-00098-1-001	CA TUITION EXP - TAUM SAUK FD	0.00
002-3911-6398-1050-90097-1-000	CA TUITION CATS + RCEEF	11,700.00
002-3911-6398-1050-90098-1-000	CA TUITION CATS+ - RCEEF	9,300.00
<b>FUNCTION 3911 TOTAL</b>	<b>CA OTHER COMM.SERVICE - CATS +</b>	<b>21,000.00</b>
001-3912-6411-0000-00000-1-000	PI GENERAL SUPPLIES	0.00
001-3912-6411-0000-00051-4-000	PI GENERAL SUPPLIES - TITLE I	0.00
<b>FUNCTION 3912 TOTAL</b>	<b>PI PARENTAL INVOLVEMENT</b>	<b>0.00</b>
004-5121-6612-0000-00000-1-003	STL PRINCIPAL LOAN - BUS	0.00
004-5121-6612-1030-00000-1-003	STL PRINCIPAL LOAN - BUS	0.00
<b>FUNCTION 5121 TOTAL</b>	<b>STL SHORT TERM LOAN - PRINCIPAL</b>	<b>0.00</b>
001-5221-6621-0000-00000-1-000	INT INTEREST S-T LOAN	0.00

LESTERVILLE R-IV SCHOOL DISTRICT  
33415 HIGHWAY 21, PO BOX 120  
LESTERVILLE, MO 63654

REVENUES AND EXPENDITURES THROUGH JANUARY 31, 2020

Account Code	Account Description	YTD Activity
004-5221-6622-0000-00000-1-000	INT-LP SHORT TERM (HVAC)	0.00
<b>FUNCTION 5221 TOTAL</b>	<b>INT INTEREST - SHORT TERM LOANS</b>	<b>0.00</b>
004-5231-6623-0000-00000-1-000	INT-LP INTEREST - LEASE/PURCHASE	0.00
004-5231-6623-0000-00000-1-003	INT INTEREST - BUS	0.00
004-5231-6623-1030-00000-1-003	INT INTEREST - BUS	0.00
<b>FUNCTION 5231 TOTAL</b>	<b>INTEREST LEASE PURCHASE AGREEMT</b>	<b>0.00</b>
001-5331-6633-0000-00000-1-000	OF OTHER-FEES LEASE/PURCHASE	0.00
<b>FUNCTION 5331 TOTAL</b>	<b>FEES - LEASE PURCHASE AGREEMENTS</b>	<b>0.00</b>