

Lesterville R-IV School District
33415 Hwy 21 PO Box 120
Lesterville, MO 63654-0120

Expense/Revenue Report

Dated: 3/27/2023

All Funds and All Locations as of the end of March

**YTD
Activity**

REVENUES

5111	TAXES, CURRENT YEAR	422,708.65
5112	TAXES, DELINQUENT	18,049.35
5113	PROP C - SCHOOL DIST TRUST FUND	230,209.48
5115	TAXES, M & M SURTAX	0.00
5141	EARNINGS FROM TEMP DEPOSITS	11,920.41
5151	FS - SALES TO PUPILS	6,346.26
5161	FS SALES TO ADULTS	1,847.34
5171	SA STUDENT ACTIVITIES - ADMISSIONS	6,140.80
5173	SA MEMBERSHIP DUES AND FEES	24,493.66
5174	SA REVENUE FROM ENTERPRISE ACCT	20,546.66
5179	SA OTHER PUPIL ACTIVITY INCOME	22,194.28
5191	LOCAL - RENTALS of SCHOOL FACILITY	45.00
5195	LOCAL REV - PRIOR YEAR ADJUSTMENTS	0.00

5198	LOCAL - MISC. REVENUE	18,307.00
5211	CTY REV-FINES,ESCHEATS,OVERPLUS,ETC	12,495.27
5221	CTY REV-STATE ASSESSED RR/UTILITY	1,425,121.61
5311	BASIC FORMULA	379,261.02
5312	TRANSPORTATION-STATE	56,029.00
5319	B.F. CLASSROOM TRUST	60,559.23
5324	EARLY CHILDHOOD/P.A.T.	6,360.00
5325	SMALL SCHOOL GRANTS	54,394.00
5341	Teacher Baseline Salary	3,850.00
5369	RESIDENTIAL PLACEMENT	0.00
5397	OTHER STATE, DUAL CREDIT	6,000.00
5411	IMPACT AID	975.00
5412	MEDICAID	29,208.65
5422	BASIC FORMULA - ARRA	359,374.53
5423	TRANSPORTATION - ARRA	18,572.68
5424	CAREER LADDER - ARRA	0.00
5427	PERKINS VOC	0.00
5441	INDIVIDUALS WITH DISABILITIES ACT	0.00

5442	EARLY CHILD SPECIAL ED.	0.00
5445	SCHOOL LUNCH PROGRAM	10,330.31
5446	SCHOOL BREAKFAST PROGRAM	4,815.62
5451	TITLE I	158,519.91
5461	TITLE IV.A	12,008.48
5465	TITLE II.A	6,116.05
5471	Child Nutrition-Emergency	0.00
5492	TITLE VI.B RURAL EDUC	0.00
5497	OTHER FEDERAL REVENUE	100.00
5641	SALE OF BUSES	5,000.00
5811	TUITION OTHER LEA's - REG TERM	50,354.37

Total of REVENUES	3,442,254.62
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EXPENSES

6111	CERTIFIED TEACHER SALARY	887,882.33
6112	ADMINISTRATORS SALARIES	214,173.63
6121	SUB & OTHER PT TEACHER SALARIES	17,547.40
6131	SUPPLEMENTAL PAY	37,670.92
6141	TEACHER UNUSED SICK/SEVERANCE	3,400.02
6151	CLASSIFIED SALARIES - REGULAR	331,626.92

6152	INSTRUCTIONAL AIDE SALARIES	64,448.08
6153	CLASSIFIED SUBSTITUTE SALARIES	2,064.50
6161	CLASSIFIED SALARIES PART-TIME	4,533.49
6171	CLASSIFIED UNUSED LEAVE/SEVERANCE	2,297.59
6211	CERTIFIED RETIREMENT	183,586.48
6221	NON CERTIFIED RETIREMENT	34,603.32
6231	OASDI	26,266.13
6232	MEDICARE	21,748.14
6241	EMPLOYEE INSURANCE	244,378.70
6261	WORKER'S COMP INSURANCE	14,258.74
6271	UNEMPLOYMENT COMPENSATION	4,345.00
6311	PURCHASED INSTR SERV. ie TUITION	28,735.02
6312	INSTR PROGRAM IMPRVMT - NON TEACHER	5,104.05
6313	PUPIL SERVICES	10,298.84
6315	AUDIT SERVICES	11,500.00
6316	DATA PROCESSING SERVICES	55,557.55
6317	LEGAL SERVICES	7,460.50
6318	ELECTION SERVICES	3,404.11

6319	OTHER PROF FEE (I.E. MEDICAID FEES)	13,036.11
6332	REPAIRS & MAINTENANCE	6,306.39
6334	RENTAL - EQUIPMENT	21,307.30
6335	WATER AND SEWER	2,511.21
6336	TRASH REMOVAL	3,803.04
6337	TECHNOLOGY RELATED REPRS/MAINT	7,457.43
6339	OTHER PROPERTY SERVICES	6,510.74
6343	TRAVEL & CONF/WKSHOP FEES	6,191.19
6349	OTHER TRANSPORTATION SERVICES	430.33
6351	PROPERTY INSURANCE	20,158.63
6352	LIABILITY INSURANCE	20,096.79
6353	FIDELITY BOND PREMIUMS	100.00
6359	JUDGEMT/SETTLMT AGAINST LEA	4,500.00
6361	COMMUNICATION	4,840.00
6362	ADVERTISING	39.60
6371	DUES AND MEMBERSHIPS FEES	2,520.00
6398	PRIOR YEAR ADJUSTMENT EXP	27,593.19
6411	GENERAL SUPPLIES	179,111.36
6412	SUPPLIES - TECH RELATED	18,965.92

6431	TEXTBOOKS	5,655.53
6441	LIBRARY BOOKS	2,256.63
6451	PERIODICAL & RESOURCE MATERIAL	1,711.75
6471	FOOD SUPPLIES	69,135.95
6481	ELECTRIC	34,234.99
6483	GAS - L.P.	21,015.69
6486	GASOLINE/DIESEL	20,737.42
6491	OTHER SUPPLIES & MATERIALS	7,852.56
6521	BUILDINGS - ACQUISITION / ADDITIONS	140,092.50
6541	REGULAR EQUIPMENT	34,119.89
6543	TECHNOLOGY RELATED HARDWARE	0.00
6552	BUS LEASE/PURCHASE PRINCIPAL	189,958.00
6613	PRINCIPAL - LEASE PURCHASE AGREEMT	85,000.00
6623	INTEREST - LEASE PURCHASE AGREEMT	55,345.15
6633	FEES - LEASE PURCHASE AGREEMENT	1,200.00

Total of EXPENSES	3,230,686.75
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Revenue over (under) Expenses	211,567.87
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