

General Ledger All Funds, All Accounts -  
Summary by Function

07/17/2024 12:11 PM

07/2024

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,093,103.99	450.00	(3,093,103.99)	0.00	(78,945.70)
	0.00	3,093,103.99	450.00	(3,093,103.99)	0.00	(78,945.70)
2000 LIABILITIES	0.00	1,224.63	0.00	(1,224.63)	0.00	0.00
	0.00	1,224.63	0.00	(1,224.63)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,091,879.36	0.00	(3,091,879.36)	0.00	(78,945.70)
	0.00	3,091,879.36	0.00	(3,091,879.36)	0.00	(78,945.70)
5100 REVENUES FROM LOCAL SOURCES	1,773,573.00	0.00	0.00	1,773,573.00	0.00	0.00
5200 REVENUE FROM COUNTY SOURCES	177,577.00	0.00	0.00	177,577.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,567,524.00	0.00	0.00	1,567,524.00	0.00	0.00
5400 REVENUE FROM FEDERAL SOURCES	203,861.00	0.00	0.00	203,861.00	0.00	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,722,535.00	0.00	0.00	3,722,535.00	0.00	0.00
	3,722,535.00	0.00	0.00	3,722,535.00	0.00	0.00
1111 ELEMENTARY	548,100.00	192.64	0.00	547,907.36	0.04	192.64
1151 HIGH SCHOOL	512,894.00	0.00	0.00	512,894.00	0.00	0.00
1221 SPED & RELATED SERVICES	178,447.00	0.00	0.00	178,447.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION	129,105.00	0.00	0.00	129,105.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	46,076.00	0.00	0.00	46,076.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	106,934.00	230.00	0.00	106,704.00	0.22	230.00
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	80,302.00	0.00	0.00	80,302.00	0.00	0.00
1411 STUDENT ACTIVITIES	82,000.00	0.00	0.00	82,000.00	0.00	0.00
1421 SCHOOL SPONSORED ATHLETICS	92,574.00	1,739.92	0.00	90,834.08	1.88	1,739.92
1491 OTHER STUDENT ACTIVITIES	28,307.00	0.00	0.00	28,307.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	25,890.00	0.00	0.00	25,890.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	85,001.00	0.00	0.00	85,001.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	6,200.00	6,175.00	0.00	25.00	99.60	6,175.00
2129 OTHER GUIDANCE SERVICES	15,400.00	0.00	0.00	15,400.00	0.00	0.00
2131 SERVICE AREA DIRECTION	54,616.00	0.00	0.00	54,616.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	0.00	0.00	5,234.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	0.00	0.00	10,882.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	43,049.00	0.00	0.00	43,049.00	0.00	0.00
2311 SERVICE AREA	59,390.00	554.00	0.00	58,836.00	0.93	554.00
2321 OFFICE OF THE SUPERINTENDENT	200,160.00	1,150.00	0.00	199,010.00	0.57	1,150.00
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	112,587.00	11,920.00	0.00	100,667.00	10.59	11,920.00
2411 OFFICE OF THE PRINCIPAL SERV	228,521.00	766.77	0.00	227,754.23	0.34	766.77
2529 OTHER FISCAL SERVICES	600.00	0.00	0.00	600.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	317,178.00	17,230.43	0.00	299,947.57	5.43	17,230.43
2543 CARE & UPKEEP OF GROUNDS	52,250.00	37,495.00	0.00	14,755.00	71.76	37,495.00

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	206,372.00	650.00	0.00	205,722.00	0.31	650.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	171,511.00	0.00	0.00	171,511.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	311.94	0.00	6,612.06	4.51	311.94
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2645 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	15,355.00	0.00	0.00	15,355.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION	98,175.00	0.00	0.00	98,175.00	0.00	0.00
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	4,456.00	0.00	0.00	4,456.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	85,000.00	0.00	0.00	85,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	39,000.00	0.00	0.00	39,000.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	530.00	0.00	290.00	64.63	530.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,722,210.00</u>	<u>78,945.70</u>	<u>0.00</u>	<u>3,643,264.30</u>	<u>2.12</u>	<u>78,945.70</u>
	3,722,210.00	78,945.70	0.00	3,643,264.30	2.12	78,945.70

Vendor Name	Chart of Account Number	Invoice Detail Amount
Clayton Paper & Distribution	10 2542 6411 000 0000 1 00000	6,288.27
Custom Meeting Planners	10 2411 6319 000 1050 1 00000	675.00
evergy	10 2542 6481 000 0000 1 00040	2,435.91
GRM NETWORKS	10 2542 6361 000 0000 1 00000	326.90
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	65.00
Lumen Touch, LLC	10 2125 6337 000 4020 1 00000	6,175.00
MAESP	10 2411 6371 000 1050 1 00000	142.50
MARE	10 2311 6371 000 0000 1 00000	500.00
MARYVILLE TYPEWRITER EXC	10 2542 6411 000 0000 1 00000	78.37
MASA	10 2321 6371 000 0000 1 00000	745.00
MEYER LABORATORY INC.	10 2542 6332 000 0000 1 00000	2,860.35
MOASBO	10 2321 6371 000 0000 1 00000	135.00
MoASSP	10 2411 6371 000 1050 1 00000	172.50
MSHSAA	10 1421 6371 009 1050 1 00000	1,619.92
MVATA	10 1311 6371 000 1050 2 00000	230.00
NMOA	10 1421 6371 009 1050 1 00000	120.00
NorthwestCell	10 2542 6361 000 0000 1 00000	18.24
NWMASA	10 2321 6371 000 0000 1 00000	45.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	650.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	64.00
Really Great Reading Company, LLC	10 1111 6411 000 4020 3 00000	192.64
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	364.52
Southern Bank	10 2311 6371 000 0000 1 00000	54.00
TOBIN FLOOR.&CARPET INST	10 2542 6319 000 0000 1 00000	3,095.00
Uline	10 2562 6411 000 0000 1 00000	311.94
ViG Solutions	10 2331 6412 000 0000 4 49200	11,920.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	38.64
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	1,180.00
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		42,165.70
Approved Paving, LLC	40 2543 6531 000 0000 1 00000	36,250.00
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		36,250.00
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		78,415.70
UMB Bank, N.A.	30 5311 6631 000 0000 3 00000	530.00
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		530.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
		<hr/> 530.00
Grand Total:		<hr/> 78,945.70