

General Ledger All Funds, All Accounts -
Summary by Function

04/15/2024 10:01 AM

April 2024

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,124,317.16	450.00	(3,124,767.16)	0.00	(295,685.20)
	0.00	3,124,317.16	450.00	(3,124,767.16)	0.00	(295,685.20)
2000 LIABILITIES	0.00	1,766.51	0.00	(1,766.51)	0.00	0.08
	0.00	1,766.51	0.00	(1,766.51)	0.00	0.08
3000 FUND BALANCES AND RESERVES	0.00	3,122,550.65	0.00	(3,122,550.65)	0.00	(295,685.28)
	0.00	3,122,550.65	0.00	(3,122,550.65)	0.00	(295,685.28)
5100 REVENUES FROM LOCAL SOURCES	1,739,680.00	1,658,393.09	0.00	81,286.91	95.33	0.00
5200 REVENUE FROM COUNTY SOURCES	177,577.00	187,385.98	0.00	(9,808.98)	105.52	0.00
5300 REVENUE FROM STATE SOURCES	1,365,918.00	835,461.37	0.00	530,456.63	61.16	0.00
5400 REVENUE FROM FEDERAL SOURCES	305,714.00	116,504.81	0.00	189,209.19	38.11	0.00
5600 NON-CURRENT REVENUE	0.00	84,780.00	0.00	(84,780.00)	0.00	0.00
	3,588,889.00	2,882,525.25	0.00	706,363.75	80.32	0.00
	3,588,889.00	2,882,525.25	0.00	706,363.75	80.32	0.00
1111 ELEMENTARY	538,398.00	333,139.86	0.00	205,258.14	61.88	41,141.80
1151 HIGH SCHOOL	489,205.00	287,919.74	0.00	201,285.26	58.85	37,150.41
1221 SPED & RELATED SERVICES	163,459.00	123,605.61	0.00	39,853.39	75.62	15,705.08
1251 SUPPLEMENTAL INSTRUCTION	104,794.00	68,510.75	0.00	36,283.25	65.38	8,717.17
1281 EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	13,374.15	0.00	7,207.85	64.98	2,117.62
1311 APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	65,340.39	0.00	33,752.61	65.94	5,512.09
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	89,338.00	63,584.40	0.00	25,753.60	71.17	6,193.94
1411 STUDENT ACTIVITIES	86,000.00	76,299.06	0.00	9,700.94	88.72	17,387.59
1421 SCHOOL SPONSORED ATHLETICS	97,192.00	55,820.62	0.00	41,371.38	57.43	1,635.40
1491 OTHER STUDENT ACTIVITIES	30,265.00	11,764.57	0.00	18,500.43	38.87	842.15
1911 TUITION TO OTHER DIST IN STATE	14,000.00	10,947.96	0.00	3,052.04	78.20	0.00
1921 ADULST CAREER EDUCATION	30,000.00	30,000.00	0.00	0.00	100.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,612.00	22,612.50	0.00	(0.50)	100.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	90,783.00	64,550.17	0.00	26,232.83	71.10	7,708.01
2125 RECORD MAINTENANCE SERVICES	6,200.00	6,175.00	0.00	25.00	99.60	0.00
2129 OTHER GUIDANCE SERVICES	15,000.00	445.40	0.00	14,554.60	2.97	0.00
2131 SERVICE AREA DIRECTION	54,616.00	40,133.22	0.00	14,482.78	73.48	4,548.14
2152 SPEECH PATHOLOGY SERVICES	13,300.00	11,925.33	0.00	1,374.67	89.66	1,501.50
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	2,093.40	0.00	3,140.60	40.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	9,859.35	0.00	1,022.65	90.60	3,037.35
2222 SCHOOL LIBRARY SERVICES	42,602.00	33,406.52	0.00	9,195.48	78.42	4,259.98
2311 SERVICE AREA	54,830.00	35,264.00	0.00	19,566.00	64.32	867.30
2321 OFFICE OF THE SUPERINTENDENT	194,949.00	140,336.50	0.00	54,612.50	71.99	15,140.51
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	171,203.00	157,562.52	0.00	13,640.48	92.03	7,914.33
2411 OFFICE OF THE PRINCIPAL SERV	220,661.00	143,894.21	0.00	76,766.79	65.21	17,334.51
2529 OTHER FISCAL SERVICES	600.00	322.00	0.00	278.00	53.67	0.00
2542 CARE AND UPKEEP OF BUILDING	300,215.00	241,433.55	0.00	58,781.45	80.42	21,452.91
2543 CARE & UPKEEP OF GROUNDS	12,000.00	10,129.51	0.00	1,870.49	84.41	500.00

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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	4,377.62	0.00	(377.62)	109.44	883.98
2546 SECURITY SERVICES	0.00	3,052.01	0.00	(3,052.01)	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	202,845.00	162,597.78	0.00	40,247.22	80.16	19,879.03
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	172,530.00	127,701.16	0.00	44,828.84	74.02	18,951.52
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	3,045.54	0.00	3,878.46	43.99	465.04
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	320.44	0.00	1,679.56	16.02	0.00
3511 EARLY CHILDHOOD PROGRAM	15,355.00	9,948.73	0.00	5,406.27	64.79	656.13
3512 EARLY CHILDHOOD INSTRUCTION	54,603.00	40,437.81	0.00	14,165.19	74.06	4,213.67
3611 HOMLESS & 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	3,590.44	0.00	865.56	80.58	346.38
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	24,068.00	0.00	(24,068.00)	0.00	24,068.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	62,486.00	7,763.74	0.00	54,724.26	12.42	5,553.74
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	100,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	41,300.00	41,300.00	0.00	0.00	100.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	636.00	0.00	184.00	77.56	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,653,234.00</u>	<u>2,589,289.56</u>	<u>0.00</u>	<u>1,063,944.44</u>	<u>70.88</u>	<u>295,685.28</u>
	3,653,234.00	2,589,289.56	0.00	1,063,944.44	70.88	295,685.28

Vendor Name	Chart of Account Number	Invoice Detail Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	100.00
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	69.00
American Electric Company	10 2542 6411 000 0000 1 00000	480.57
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	2,626.68
BSN Sports LLC	10 1421 6411 000 1050 1 00111	194.95
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	534.06
Cash,	10 1491 6391 000 1050 1 90035	1,080.00
CDW GOVERNMENT	10 2331 6544 000 0000 4 49200	1,200.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	1,334.32
Dice, Matt	10 1421 6319 000 1050 1 00110	130.00
Downhill Plumbing, LLC	10 2543 6339 000 0000 1 00040	500.00
e3 Gordon Stowe	10 2131 6332 000 4020 1 00000	90.00
evergy	10 2542 6481 000 0000 1 00040	2,719.71
Floyd, Tryce	10 1421 6319 000 1050 1 00110	90.00
Grainger	10 2542 6411 000 0000 1 00000	446.15
Griefe, Patrick	10 1421 6319 000 1050 1 00110	130.00
GRM NETWORKS	10 2542 6361 000 0000 1 00000	440.91
Hallelujah Counseling	10 2121 6319 000 1050 4 42207	2,738.88
Holtman Oil Company	10 2545 6332 000 0000 1 00000	77.00
King City High School	10 1421 6391 000 1050 1 00000	125.00
Leadingedge	10 1151 6411 000 1050 3 00000	262.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 4 00000	18,951.52
Maryville Daily Forum-Garner Media Holdings	10 2311 6362 000 0000 1 00000	115.00
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	36.00
MARYVILLE GLASS	10 2542 6332 000 0000 1 00000	1,197.88
Mound City R-2 School District	10 1421 6391 000 1050 1 00000	100.00
MSHSAA	10 1491 6319 000 1050 1 00071	12.00
NORTHWES LASE	10 1221 6371 000 1050 3 12210	50.00
NorthwestCell	10 2542 6361 000 0000 1 00000	18.24
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	292.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	18,387.91
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	185.50
Rock Port R-II School District	10 1421 6391 000 1050 1 00000	125.00
RUNDE WELDING INC.	10 1311 6411 000 1050 2 00000	293.42
Southern Bank	10 2311 6371 000 0000 1 00000	54.00
SPRINGFIELD PUBLIC SCHOOLS	10 1151 6311 000 1050 3 00072	1,060.00
STANBERRY RII HS	10 1421 6391 000 1050 1 00000	156.00
Sutherlands	10 2542 6411 000 0000 1 00000	302.88
Swalley, Ben	10 1421 6319 000 1050 1 00110	90.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12210	1,501.50

Vendor Name	Chart of Account Number	Invoice Detail Amount
UNIVERSITY OF MISSOURI	10 2331 6412 000 0000 4 49200	973.60
VIG Solutions	10 2331 6412 000 0000 4 49200	499.00
Watkins, Brian	10 1421 6319 000 1050 1 00110	260.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	49.35
WoodRiver Energy	10 2542 6482 000 0000 1 00000	3,184.28
WORTH COUNTY TREASURER	10 2311 6319 000 0000 1 00000	322.12
		<hr/> 64,981.43
BMO CORPORATE MASTERCARD	40 4091 6531 000 0000 1 00040	299.99
GAME TIME ATHLETICS	40 4091 6531 000 0000 1 00040	5,253.75
		<hr/> 5,553.74
BMO CORPORATE MASTERCARD	60 1411 6411 225 1050 1 02025	5,144.41
Cash,	60 1411 6411 116 1050 1 90013	1,946.00
Collegiate Awards	60 1411 6411 060 1050 1 90060	173.77
JOSTENS	60 1411 6411 112 1050 1 90012	3,680.00
Kool Kats	60 1411 6411 013 1050 1 90001	300.00
MARYVILLE FLORIST	60 1411 6411 060 1050 1 90060	27.23
MARYVILLE TYPEWRITER EXC	60 1411 6411 970 1050 1 90020	4,848.00
Precious Cargo Transportation Services, LLC	60 1411 6411 003 1050 1 90000	1,268.18
STUDENT BODY, THE	60 1411 6411 116 1050 1 90013	474.00
		<hr/> 17,861.59
		<hr/> 88,396.76
Mooney Boys Construction	40 4051 6521 000 0000 1 00040	24,068.00
		<hr/> 24,068.00
		<hr/> 24,068.00
Grand Total:		<hr/> 112,464.76