

General Ledger All Funds, All Accounts -
Summary by Function

12/20/2023 01:44 PM

December 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,407,787.40	450.00	(2,408,237.40)	0.00	(306,742.45)
	0.00	2,407,787.40	450.00	(2,408,237.40)	0.00	(306,742.45)
2000 LIABILITIES	0.00	2,505.46	0.00	(2,505.46)	0.00	(1,063.00)
	0.00	2,505.46	0.00	(2,505.46)	0.00	(1,063.00)
3000 FUND BALANCES AND RESERVES	0.00	2,405,281.94	0.00	(2,405,281.94)	0.00	(305,679.45)
	0.00	2,405,281.94	0.00	(2,405,281.94)	0.00	(305,679.45)
5100 REVENUES FROM LOCAL SOURCES	1,739,680.00	363,315.65	0.00	1,376,364.35	20.88	1,063.00
5200 REVENUE FROM COUNTY SOURCES	177,577.00	6,369.90	0.00	171,207.10	3.59	0.00
5300 REVENUE FROM STATE SOURCES	1,365,918.00	532,513.65	0.00	833,404.35	38.99	0.00
5400 REVENUE FROM FEDERAL SOURCES	305,714.00	25,937.12	0.00	279,776.88	8.48	0.00
5600 NON-CURRENT REVENUE	0.00	28,260.00	0.00	(28,260.00)	0.00	0.00
	3,588,889.00	956,396.32	0.00	2,632,492.68	26.65	1,063.00
	3,588,889.00	956,396.32	0.00	2,632,492.68	26.65	1,063.00
1111 ELEMENTARY	538,398.00	169,127.80	0.00	369,270.20	31.41	40,721.73
1151 HIGH SCHOOL	489,205.00	144,759.42	0.00	344,445.58	29.59	34,339.73
1221 SPED & RELATED SERVICES	163,459.00	61,757.09	0.00	101,701.91	37.78	14,468.27
1251 SUPPLEMENTAL INSTRUCTION	104,794.00	34,836.49	0.00	69,957.51	33.24	8,664.09
1281 EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	6,463.67	0.00	14,118.33	31.40	1,586.21
1311 APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	43,659.74	0.00	55,433.26	44.06	5,523.36
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	89,338.00	37,949.68	0.00	51,388.32	42.48	7,221.49
1411 STUDENT ACTIVITIES	86,000.00	36,741.35	0.00	49,258.65	42.72	12,128.12
1421 SCHOOL SPONSORED ATHLETICS	97,192.00	46,650.10	0.00	50,541.90	48.00	29,283.74
1491 OTHER STUDENT ACTIVITIES	30,265.00	9,719.03	0.00	20,545.97	32.11	7,374.76
1911 TUITION TO OTHER DIST IN STATE	14,000.00	10,947.96	0.00	3,052.04	78.20	270.32
1921 ADULST CAREER EDUCATION	30,000.00	15,000.00	0.00	15,000.00	50.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,612.00	11,306.25	0.00	11,305.75	50.00	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	33,682.47	0.00	57,100.53	37.10	7,678.59
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	21,847.89	0.00	32,768.11	40.00	7,104.69
2152 SPEECH PATHOLOGY SERVICES	13,300.00	6,095.83	0.00	7,204.17	45.83	1,782.91
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	1,791.00	0.00	3,443.00	34.22	0.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	5,057.25	0.00	5,824.75	46.47	668.25
2222 SCHOOL LIBRARY SERVICES	42,602.00	16,677.56	0.00	25,924.44	39.15	4,201.15
2311 SERVICE AREA	54,830.00	32,384.14	0.00	22,445.86	59.06	10,113.97
2321 OFFICE OF THE SUPERINTENDENT	194,949.00	80,239.64	0.00	114,709.36	41.16	16,660.84
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	171,203.00	111,878.13	0.00	59,324.87	65.35	13,196.26
2411 OFFICE OF THE PRINCIPAL SERV	220,661.00	73,711.91	0.00	146,949.09	33.41	18,351.49
2529 OTHER FISCAL SERVICES	600.00	126.00	0.00	474.00	21.00	0.00
2542 CARE AND UPKEEP OF BUILDING	300,215.00	149,342.80	0.00	150,872.20	49.75	17,679.17
2543 CARE & UPKEEP OF GROUNDS	12,000.00	7,083.01	0.00	4,916.99	59.03	460.00

General Ledger All Funds, All Accounts -
Summary by Function

12/20/2023 01:44 PM

December 2023

User ID: DDR

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	2,567.49	0.00	1,432.51	64.19	383.00
2551 CONTRACTED PUPIL TRANSPORTATION	202,845.00	84,844.63	0.00	118,000.37	41.83	22,169.28
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	64,911.36	0.00	107,618.64	37.62	18,140.82
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	1,417.84	0.00	5,506.16	20.48	552.05
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	320.44	0.00	1,679.56	16.02	275.44
3511 EARLY CHILDHOOD PROGRAM	15,355.00	5,526.50	0.00	9,828.50	35.99	940.93
3512 EARLY CHILDHOOD INSTRUCTION	54,603.00	20,294.09	0.00	34,308.91	37.17	4,229.70
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	2,009.38	0.00	2,446.62	45.09	572.09
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	62,488.00	1,795.00	0.00	60,693.00	2.87	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	41,300.00	20,650.00	0.00	20,650.00	50.00	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>1,380,429.34</u>	<u>0.00</u>	<u>2,272,804.66</u>	<u>37.79</u>	<u>306,742.45</u>
	3,653,234.00	1,380,429.34	0.00	2,272,804.66	37.79	306,742.45

Vendor Name	Chart of Account Number	Invoice Detail Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	180.00
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	225.00
ALS HEATING & COOLING	10 2542 6332 000 0000 1 00000	338.05
BEATTY, HEIDI	10 2411 6343 000 4020 1 00000	552.00
Behrens, Aaron	10 1421 6319 000 1050 1 00110	110.00
BMO CORPORATE MASTERCARD	10 2542 6361 000 0000 1 00000	11,607.46
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	310.14
Chor, Steve	10 1421 6319 000 1050 1 00110	330.00
Clayton Paper & Distribution	10 2542 6411 000 0000 1 00000	256.80
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	2,922.21
Dilley, Marjorie	10 1421 6319 000 1050 1 00110	110.00
Dougan, Brenda	10 2321 6343 000 0000 1 00000	774.60
evergy	10 2542 6481 000 0000 1 00040	2,937.09
GRM NETWORKS	10 2542 6361 000 0000 1 00000	346.17
Guin Mundorf, LLC	10 2311 6317 000 0000 1 00000	1,225.00
HARTS PEST CONTROL	10 2542 6339 000 0000 1 00000	65.00
Hughes, Chris	10 1421 6319 000 1050 1 00110	110.00
HY-VEE FOOD STORES	10 1421 6411 000 1050 1 00000	331.77
John W. Gillum, CPA,LLC	10 2311 6315 000 0000 1 00000	6,800.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	18,140.82
Lupfer, Tyler	10 1421 6319 000 1050 1 00110	110.00
Maryville Daily Forum-Garner Media Holdings	10 2311 6362 000 0000 1 00000	125.00
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	40.50
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	201.75
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	220.00
Missouri Division of Youth Services	10 1911 6311 000 0000 1 00000	270.32
MO FASTPITCH SOFTBALL	10 1421 6371 009 1050 1 00000	100.00
Murphy, Michael	10 1421 6319 000 1050 1 00110	110.00
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	112.50
NORTHWEST RPDC	10 2214 6319 000 1050 3 00000	130.00
NorthwestCell	10 2542 6361 000 0000 1 00000	18.24
OCCU-Tech, Inc.	10 2542 6319 000 0000 1 00000	800.00
Parents as Teachers	10 3511 6371 000 4020 3 00000	310.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	19,247.07
Primm, David	10 1421 6411 000 1050 1 00000	25.00
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	199.90
Seipel, Tom	10 1421 6319 000 1050 1 00110	110.00
Southern Bank	10 2311 6371 000 0000 1 00000	54.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
Stoll, Mike	10 1421 6319 000 1050 1 00110	110.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,782.91
Walker, Justin	10 1421 6319 000 1050 1 00110	110.00
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00000	570.00
Wilson, Hayston	10 2121 6319 000 1050 4 42207	2,738.88
		<hr/> 76,830.18
BMO CORPORATE MASTERCARD	40 2131 6541 000 0000 3 38400	2,674.00
		<hr/> 2,674.00
Area 1 FFA Association	60 1411 6411 031 1050 1 90006	30.00
BMO CORPORATE MASTERCARD	60 1411 6411 950 1050 1 00950	1,305.35
Boswell, Mary	60 1411 6411 024 1050 1 02024	55.91
Cam-Am Fundraising	60 1411 6411 007 1050 1 90008	3,477.00
HY-VEE FOOD STORES	60 1411 6411 950 1050 1 00950	464.17
Law Farms LLC	60 1411 6411 950 1050 1 00950	187.20
McGraw Hill, LLC	60 1411 6411 007 1050 1 90008	28.23
MISSOURI FFA ASSOCIATION	60 1411 6411 031 1050 1 90006	260.00
SEITZ FUNDRAISING	60 1411 6411 031 1050 1 90006	6,023.00
Trickel, Melissa	60 1411 6411 422 1050 4 42202	189.30
Wagner Portrait Group	60 1411 6411 009 1050 1 99999	107.96
		<hr/> 12,128.12
		<hr/> 91,632.30
Grand Total:		<hr/> 91,632.30