

General Ledger All Funds, All Accounts -
Summary by Function

01/17/2024 01:22 PM

January 2024

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,624,105.71	450.00	(2,624,555.71)	0.00	(241,812.83)
	0.00	2,624,105.71	450.00	(2,624,555.71)	0.00	(241,812.83)
2000 LIABILITIES	0.00	2,505.48	0.00	(2,505.48)	0.00	0.02
	0.00	2,505.48	0.00	(2,505.48)	0.00	0.02
3000 FUND BALANCES AND RESERVES	0.00	2,621,600.23	0.00	(2,621,600.23)	0.00	(241,812.85)
	0.00	2,621,600.23	0.00	(2,621,600.23)	0.00	(241,812.85)
5100 REVENUES FROM LOCAL SOURCES	1,739,680.00	647,770.97	0.00	1,091,909.03	37.24	0.00
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	666,936.10	0.00	698,981.90	48.83	0.00
5400 REVENUE FROM FEDERAL SOURCES	305,714.00	86,229.52	0.00	239,484.48	21.66	0.00
5600 NON-CURRENT REVENUE	0.00	28,260.00	0.00	(28,260.00)	0.00	0.00
	3,588,889.00	1,415,566.49	0.00	2,173,322.51	39.44	0.00
	3,588,889.00	1,415,566.49	0.00	2,173,322.51	39.44	0.00
1111 ELEMENTARY	538,398.00	210,377.78	0.00	328,020.22	39.07	41,249.98
1151 HIGH SCHOOL	489,205.00	180,523.08	0.00	308,681.92	36.90	35,763.66
1221 SPED & RELATED SERVICES	163,459.00	78,664.68	0.00	84,794.32	48.13	16,907.59
1251 SUPPLEMENTAL INSTRUCTION	104,794.00	43,469.68	0.00	61,324.32	41.48	8,633.19
1281 EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	8,061.29	0.00	12,520.71	39.17	1,597.62
1311 APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	48,540.66	0.00	50,552.34	48.98	4,880.92
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	89,338.00	44,841.92	0.00	44,496.08	50.19	6,892.24
1411 STUDENT ACTIVITIES	86,000.00	43,485.74	0.00	42,514.26	50.56	6,744.39
1421 SCHOOL SPONSORED ATHLETICS	97,192.00	49,786.72	0.00	47,405.28	51.23	3,136.62
1491 OTHER STUDENT ACTIVITIES	30,265.00	9,945.62	0.00	20,319.38	32.86	226.59
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	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	41,390.48	0.00	49,392.52	45.59	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	26,399.03	0.00	28,216.97	48.34	4,551.14
2152 SPEECH PATHOLOGY SERVICES	13,300.00	7,379.16	0.00	5,920.84	55.48	1,283.33
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	6,391.40	0.00	4,490.60	58.73	1,334.15
2222 SCHOOL LIBRARY SERVICES	42,602.00	20,829.89	0.00	21,772.11	48.89	4,152.33
2311 SERVICE AREA	54,830.00	33,717.45	0.00	21,112.55	61.49	294.28
2321 OFFICE OF THE SUPERINTENDENT	194,949.00	95,269.97	0.00	99,679.03	48.87	15,030.33
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	171,203.00	117,211.63	0.00	53,991.37	68.46	5,333.50
2411 OFFICE OF THE PRINCIPAL SERV	220,661.00	91,508.83	0.00	129,152.17	41.47	17,796.92
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	170,642.65	0.00	129,572.35	56.84	21,299.85
2543 CARE & UPKEEP OF GROUNDS	12,000.00	7,083.01	0.00	4,916.99	59.03	0.00

General Ledger All Funds, All Accounts -
Summary by Function

01/17/2024 01:22 PM

January 2024

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	2,971.62	0.00	1,028.38	74.29	404.13
2551 CONTRACTED PUPIL TRANSPORTATION	202,845.00	97,802.73	0.00	105,042.27	48.22	12,958.10
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	77,517.22	0.00	95,012.78	44.93	12,605.86
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	1,908.74	0.00	5,015.26	27.57	490.90
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	7,825.83	0.00	7,529.17	50.97	2,299.33
3512 EARLY CHILDHOOD INSTRUCTION	54,603.00	27,868.59	0.00	26,734.41	51.04	7,574.50
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	2,672.77	0.00	1,783.23	59.98	663.39
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 INDEVTEDNESS	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>1,623,281.22</u>	<u>0.00</u>	<u>2,029,952.78</u>	<u>44.43</u>	<u>241,812.85</u>
	3,653,234.00	1,623,281.22	0.00	2,029,952.78	44.43	241,812.85

Vendor Name	Chart of Account Number	Invoice Detail Amount
Adwell, Mandy	10 3511 6319 000 4020 3 00000	550.00
Arthur J. Gallagher Risk Management Services, Inc.	10 2311 6352 000 0000 1 00000	1,039.03
Barnard Processing	10 2561 6391 000 0000 1 00000	300.00
BMO CORPORATE MASTERCARD	10 2321 6411 000 0000 1 00000	2,726.69
Bradbury, James	10 1421 6319 000 1050 1 00110	110.00
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	97.46
Catterton, Hannah	10 3512 6391 000 4020 1 00000	1,658.00
Elite Sportswear	10 1421 6411 000 1050 1 00111	2,499.60
evergy	10 2542 6481 000 0000 1 00040	3,044.88
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00111	50.00
GRM NETWORKS	10 2542 6361 000 0000 1 00000	341.91
Jenkins, Chaim	10 2411 6343 000 1050 1 00000	299.20
Kemper, Eryn	10 3511 6319 000 4020 3 00000	1,100.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 3 00000	12,305.86
Lupfer, Tyler	10 1421 6319 000 1050 1 00110	110.00
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	94.30
MASA	10 2321 6319 000 0000 1 00000	290.00
Merrigan, Clayton	10 1421 6319 000 1050 1 00110	110.00
Missouri State Teachers Association, Inc.	10 2214 6319 000 4020 3 00000	150.00
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	374.94
NorthwestCell	10 2542 6361 000 0000 1 00000	18.24
Oelze, Ashley	10 3512 6391 000 4020 1 00000	1,658.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	12,958.10
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,930.56
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	159.40
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	396.23
RIEMAN MUSIC	10 1491 6332 000 1050 1 00071	116.44
Southern Bank	10 2311 6371 000 0000 1 00000	54.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,283.33
TRI STATE FORD LINCOLN	10 2545 6332 000 0000 1 00000	262.37
Wilson, Hayston	10 2121 6319 000 1050 4 42207	2,738.88
WoodRiver Energy	10 2542 6482 000 0000 1 00000	2,595.75
		<hr/> 51,690.17
Barnard Processing	60 1411 6411 007 1050 1 90008	500.00
BMO CORPORATE MASTERCARD	60 1411 6411 006 4020 1 90007	1,126.03
Boswell, Jill	60 1411 6411 004 1050 1 90018	160.50
CROCKETT BOBBY	60 1411 6411 013 1050 1 90001	300.00
DESIGN IT	60 1411 6411 060 1050 1 90060	36.00

Board Report - List
January 2024

Vendor Name	Chart of Account Number	Invoice Detail Amount
Hopper, Delanny	60 1411 6411 004 1050 1 90018	160.50
HY-VEE FOOD STORES	60 1411 6411 950 1050 1 00950	32.91
Jackson, Lindsey	60 1411 6411 004 1050 1 90018	80.25
McIntyre, Grant	60 1411 6411 004 1050 1 90018	160.50
RED WHEEL FUNDRAISING	60 1411 6411 024 1050 1 02024	4,377.00
		<hr/> 6,933.69
		<hr/> 58,623.86
Grand Total:		<hr/> 58,623.86