

General Ledger All Funds, All Accounts -  
Summary by Function

07/14/2021 05:08 PM

July 2021-2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,955,666.91	0.00	(2,955,666.91)	0.00	(305,832.17)
	0.00	2,955,666.91	0.00	(2,955,666.91)	0.00	(305,832.17)
2000 LIABILITIES	0.00	5,642.15	0.00	(5,642.15)	0.00	0.00
	0.00	5,642.15	0.00	(5,642.15)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,949,898.38	0.00	(2,949,898.38)	0.00	(305,832.17)
	0.00	2,949,898.38	0.00	(2,949,898.38)	0.00	(305,832.17)
5100 REVENUES FROM LOCAL SOURCES	1,268,975.00	0.00	0.00	1,268,975.00	0.00	0.00
5200 REVENUE FROM COUNTY SOURCES	159,800.00	0.00	0.00	159,800.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,270,990.00	0.00	0.00	1,270,990.00	0.00	0.00
5400 REVENUE FROM FEDERAL SOURCES	652,990.00	0.00	0.00	652,990.00	0.00	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,352,755.00	0.00	0.00	3,352,755.00	0.00	0.00
	3,352,755.00	0.00	0.00	3,352,755.00	0.00	0.00
1111 ELEMENTARY	566,811.00	2,939.51	0.00	563,871.49	0.52	2,939.51
1151 HIGH SCHOOL	470,872.00	2,115.78	0.00	468,756.22	0.45	2,115.78
1221 SPED & RELATED SERVICES	219,074.00	329.10	0.00	218,744.90	0.15	329.10
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	24.04	0.00	54,312.96	0.04	24.04
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	0.00	0.00	15,015.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	0.00	0.00	81,499.00	0.00	0.00
1321 HEALTH OCCUPATIONS	52,750.00	0.00	0.00	52,750.00	0.00	0.00
1411 STUDENT ACTIVITIES	52,053.00	0.00	0.00	52,053.00	0.00	0.00
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	0.00	0.00	71,967.00	0.00	0.00
1491 OTHER STUDENT ACTIVITIES	10,916.00	0.00	0.00	10,916.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	26,000.00	0.00	0.00	26,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	31,158.00	0.00	0.00	31,158.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	60,638.00	0.00	0.00	60,638.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2131 SERVICE AREA DIRECTION	48,052.00	24.19	0.00	48,027.81	0.05	24.19
2152 SPEECH PATHOLOGY SERVICES	9,519.00	0.00	0.00	9,519.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	0.00	0.00	3,658.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	43,366.00	25.56	0.00	43,340.44	0.06	25.56
2311 SERVICE AREA	50,900.00	1,172.00	0.00	49,728.00	2.30	1,172.00
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	741.08	0.00	171,019.92	0.43	741.08
2331 ADMIN TECH SERVICES	90,427.00	0.00	0.00	90,427.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	460.57	0.00	212,423.43	0.22	460.57
2529 OTHER FISCAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	447,287.00	8,267.42	0.00	439,019.58	1.85	8,267.42
2543 CARE & UPKEEP OF GROUNDS	50,000.00	230.00	0.00	49,770.00	0.46	230.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	190.71	0.00	4,509.29	4.06	190.71
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	0.00	0.00	167,000.00	0.00	0.00

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	3,572.00	0.00	0.00	3,572.00	0.00	0.00
2561 SERVICE AREA DIRECTION	167,000.00	0.00	0.00	167,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	0.00	0.00	11,205.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	158.14	0.00	48,706.86	0.32	158.14
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	9,534.00	0.00	0.00	9,534.00	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	718,635.00	289,154.07	0.00	429,480.93	40.24	289,154.07
5111 PRINCIPAL-BONDED INDEBTEDNESS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	45,497.50	0.00	0.00	45,497.50	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	300.00	0.00	0.00	300.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,084,152.50</u>	<u>305,832.17</u>	<u>0.00</u>	<u>3,778,320.33</u>	<u>7.49</u>	<u>305,832.17</u>
	4,084,152.50	305,832.17	0.00	3,778,320.33	7.49	305,832.17

Vendor Name	Account Number	Detail Description	Amount
Adwell, Mandy	10 2311 6319 000 0000 1 00000	Tuition Reimbursement	600.00
			<u>600.00</u>
American Electric Company	10 2542 6411 000 0000 1 00000	T8 Light Bulbs	97.92
			<u>97.92</u>
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	Gas for van	190.71
			<u>190.71</u>
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	45.00
			<u>45.00</u>
DATA RECOGNITION CORP.	10 1151 6311 000 1050 3 00074	Spring 21 Map Assessments	66.60
	10 1111 6311 000 4020 3 00074	Spring 21 Map Assessments	99.00
			<u>165.60</u>
evergy	10 2542 6481 000 0000 1 00000	Monthly Billing	2,173.21
			<u>2,173.21</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	283.93
			<u>283.93</u>
Industrial Soap Company	10 2542 6411 000 0000 1 00000	Custodial/Maintenance Supplies	1,568.88
			<u>1,568.88</u>
MARE	10 2311 6371 000 0000 1 00000	Annual Membership	500.00
			<u>500.00</u>
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	C. Oelze Services	27.00
			<u>27.00</u>
MARYVILLE TYPEWRITER EXC	10 2411 6411 000 4020 1 00000	Colored copy paper	112.20
MARYVILLE TYPEWRITER EXC	10 1151 6411 000 1050 3 00000	120 cases of copy paper	1,710.00
	10 1111 6411 000 4020 3 00000	120 cases of copy paper	1,710.00
MARYVILLE TYPEWRITER EXC	10 1221 6411 000 1050 3 12210	Paper Shredder for SPED	49.50
	10 1221 6411 000 4020 3 12210	Paper Shredder for SPED	49.50

Vendor Name	Account Number	Detail Description	Amount
			3,631.20
MASA	10 2321 6371 000 0000 1 00000	Annual Membership	682.00
			682.00
MEYER LABORATORY INC.	10 2542 6332 000 0000 1 00000	New Gym Floor Resurfacing	1,745.75
			1,745.75
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
			217.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
			1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Monthly Billing - Ballfield	30.00
			30.00
Pyramid School Products	10 2542 6411 000 0000 1 00000	Custodial Supplies-Hand Soap, Sprayers	685.64
			685.64
QUILL CORPORATION	10 1111 6411 000 4020 3 00000	Elementary Supplies	214.40
	10 1111 6411 000 4020 3 00095	Art Supplies	88.33
	10 1151 6411 000 1050 3 00000	HS Supplies	44.35
	10 1221 6411 000 4020 3 12210	EI Sped Supplies	41.66
	10 1251 6411 000 4020 4 45100	Title Supplies	11.46
	10 2131 6411 000 4020 1 00000	Nurse Supplies	4.77
	10 2222 6411 000 4020 1 00000	Library Supplies	22.83
	10 2321 6411 000 0000 1 00000	Central Office Supplies	43.76
	10 2411 6411 000 1050 1 00000	Front Office Supplies	23.21
	10 3512 6411 000 4020 1 00000	Preschool Supplies	10.40
			505.17
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	70.09
			70.09
Redline Customs	10 2411 6319 000 1050 1 00000	Window tinting for H. Beatty office.	132.60
			132.60
SCHOOL SPECIALTY INC.	10 1111 6411 000 4020 3 00000	Elementary Supplies	757.77

Account Number	Detail Description	Amount
10 1111 6411 000 4020 3 00095	Art Supplies	70.01
10 1151 6411 000 1050 3 00000	HS Supplies	9.40
10 1151 6411 000 1050 3 00095	Art Supplies	70.01
10 1221 6411 000 1050 3 12210	HS Sped	1.37
10 1221 6411 000 4020 3 12210	Elem Sped	187.07
10 1251 6411 000 4020 4 45100	Title Supplies	12.58
10 2131 6411 000 1050 1 00000	Nurse Supplies	19.42
10 2222 6411 000 1050 1 00000	Library Supplies	2.73
10 2321 6411 000 0000 1 00000	Office Supplies	15.32
10 2411 6411 000 4020 1 00000	Front Office Supplies	52.95
10 3512 6411 000 4020 1 00000	PK Supplies	147.74
10 2411 6411 000 1050 1 00000	Office Supplies -4x4 Board	139.61
10 1151 6411 000 1050 3 00000	Science 4x8 Board	215.42
		<hr/>
		1,701.40
WIEDERHOLT COLBY		
10 2543 6339 000 0000 1 00000	June Mowing	230.00
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		230.00
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		16,678.10
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		16,678.10
PCC Sports		
40 4091 6531 000 0000 1 00000	Pay Application #5 - Baseball-Track	289,154.07
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Grand Total:		305,832.17