

General Ledger All Funds, All Accounts -
Summary by Function

07/20/2022 03:54 PM

07/2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,867,758.87	0.00	(2,867,758.87)	0.00	97,197.84
	0.00	2,867,758.87	0.00	(2,867,758.87)	0.00	97,197.84
2000 LIABILITIES	0.00	650.84	0.00	(650.84)	0.00	0.00
	0.00	650.84	0.00	(650.84)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,867,108.03	0.00	(2,867,108.03)	0.00	97,197.84
	0.00	2,867,108.03	0.00	(2,867,108.03)	0.00	97,197.84
5100 REVENUES FROM LOCAL SOURCES	1,390,723.00	28,856.31	0.00	1,361,866.69	2.07	28,856.31
5200 REVENUE FROM COUNTY SOURCES	158,600.00	3,033.16	0.00	155,566.84	1.91	3,033.16
5300 REVENUE FROM STATE SOURCES	1,411,678.00	87,247.92	0.00	1,324,430.08	6.18	87,247.92
5400 REVENUE FROM FEDERAL SOURCES	408,625.00	11,697.30	0.00	396,927.70	2.86	11,697.30
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,369,626.00	130,834.69	0.00	3,238,791.31	3.88	130,834.69
	3,369,626.00	130,834.69	0.00	3,238,791.31	3.88	130,834.69
1111 ELEMENTARY	570,165.00	2,947.70	0.00	567,217.30	0.52	2,947.70
1151 HIGH SCHOOL	504,797.00	978.59	0.00	503,818.41	0.19	978.59
1221 SPED & RELATED SERVICES	145,092.00	0.00	0.00	145,092.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION	67,792.00	0.00	0.00	67,792.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	69,273.00	0.00	0.00	69,273.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	75,256.00	310.00	0.00	74,946.00	0.41	310.00
1321 HEALTH OCCUPATIONS	59,945.00	0.00	0.00	59,945.00	0.00	0.00
1411 STUDENT ACTIVITIES	41,178.00	0.00	0.00	41,178.00	0.00	0.00
1421 SCHOOL SPONSORED ATHLETICS	81,072.00	2,113.11	0.00	78,958.89	2.61	2,113.11
1491 OTHER STUDENT ACTIVITIES	21,648.00	0.00	0.00	21,648.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	21,000.00	0.00	0.00	21,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,858.00	0.00	0.00	28,858.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	63,215.00	0.00	0.00	63,215.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	8,450.00	8,450.00	0.00	0.00	100.00	8,450.00
2131 SERVICE AREA DIRECTION	50,112.00	0.00	0.00	50,112.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,210.00	436.40	0.00	9,773.60	4.27	436.40
2222 SCHOOL LIBRARY SERVICES	59,322.00	0.00	0.00	59,322.00	0.00	0.00
2311 SERVICE AREA	51,400.00	688.00	0.00	50,712.00	1.34	688.00
2321 OFFICE OF THE SUPERINTENDENT	180,871.00	1,188.00	0.00	179,683.00	0.66	1,188.00
2331 ADMIN TECH SERVICES	95,063.00	0.00	0.00	95,063.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV	205,617.00	776.50	0.00	204,840.50	0.38	776.50
2529 OTHER FISCAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	387,366.00	14,209.30	0.00	373,156.70	3.67	14,209.30
2543 CARE & UPKEEP OF GROUNDS	50,000.00	795.00	0.00	49,205.00	1.59	795.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	0.00	0.00	4,700.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	0.00	0.00	179,100.00	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	30,000.00	0.00	0.00	30,000.00	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	154,714.00	0.00	0.00	154,714.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	7,024.00	0.00	0.00	7,024.00	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	19,000.00	0.00	0.00	19,000.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	0.00	0.00	55,035.00	0.00	0.00
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	2,825.00	0.00	0.00	2,825.00	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	94,000.00	744.25	0.00	93,255.75	0.79	744.25
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	0.00	0.00	65,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	0.00	0.00	42,698.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	0.00	0.00	820.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,552,018.00</u>	<u>33,636.85</u>	<u>0.00</u>	<u>3,518,381.15</u>	<u>0.95</u>	<u>33,636.85</u>
	3,552,018.00	33,636.85	0.00	3,518,381.15	0.95	33,636.85

Vendor Name	Account Number	Detail Description	Amount
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.50
			<u>50.50</u>
Clayton Paper & Distribution	10 2542 6411 000 0000 1 00000	Custodial Supplies	4,394.66
			<u>4,394.66</u>
Custom Meeting Planners	10 2321 6343 000 0000 1 00000	DESE Annual Conference - Dougan	225.00
			<u>225.00</u>
evergy	10 2542 6481 000 0000 1 00000	School Billing	2,751.17
	10 2542 6481 000 0000 4 42300	CRRSA ESSER II	16.00
	10 2542 6481 000 0000 1 00040	Ballfield / Track Billing	267.41
			<u>3,034.58</u>
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00000	Baseballs	395.33
			<u>395.33</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	291.52
			<u>291.52</u>
J.W. PEPPER & SON INC.	10 1151 6411 000 1050 3 00096	Music Supplies	85.99
	10 1151 6411 000 1050 1 00071	Marching Band Sheet Music	108.00
			<u>193.99</u>
Lumen Touch, LLC	10 2125 6337 000 1050 1 00000	Lumen Touch SIS System	4,225.00
	10 2125 6337 000 4020 1 00000	Lumen Touch SIS System	4,225.00
			<u>8,450.00</u>
MAESP	10 2411 6371 000 1050 1 00000	Membership Renewal - Beatty	142.50
			<u>142.50</u>
MARE	10 2311 6371 000 0000 1 00000	Annual Membership	500.00
			<u>500.00</u>
MARYVILLE TYPEWRITER EXC	10 1111 6411 000 4020 3 00000	Copy Paper	700.00
	10 1151 6411 000 1050 3 00000	Copy Paper	700.00
			<u>1,400.00</u>
MASA			

Account Number	Detail Description	Amount
10 2321 6371 000 0000 1 00000	Annual Membership - Dougan	702.00
		<u>702.00</u>
MEYER LABORATORY INC. 10 2542 6411 000 0000 1 00000	Custodial Supplies	817.86
MEYER LABORATORY INC. 10 2542 6332 000 0000 1 00000	Gym Floor Refinish	2,578.00
		<u>3,395.86</u>
MICKES O TOOLE LLC 10 2311 6317 000 0000 1 00000	Salary Schedule Teleconference	137.50
		<u>137.50</u>
MOASBO 10 2321 6371 000 0000 1 00000	Annual Membership - Dougan & Redden	250.00
		<u>250.00</u>
MoASSP 10 1111 6121 000 4020 4 42300	Annual Dues - Beatty	172.50
MoASSP 10 2411 6343 000 1050 1 00000	New Principals Conference-Proffitt	249.00
		<u>421.50</u>
MSHSAA 10 1421 6371 009 1050 1 00000	Sports Membership 22-23	1,717.78
		<u>1,717.78</u>
MVATA 10 1311 6371 000 1050 2 00000	Membership Dues	230.00
10 1311 6319 000 1050 2 00000	Conference Registration	80.00
		<u>310.00</u>
NASSP 10 2411 6371 000 1050 1 00000	NHS Annual Membership	385.00
		<u>385.00</u>
NORTHWEST RPDC 10 2321 6319 000 0000 1 00000	MSIP6 & CSIP Informational Meetings	11.00
		<u>11.00</u>
NorthwestCell 10 2542 6361 000 0000 1 00000	Monthly Billing	17.53
		<u>17.53</u>
NWEA 10 1151 6311 000 1050 3 00074	Spring 2022 MO EOC Assessment	84.60
		<u>84.60</u>
PORTER TRASH SERVICE 10 2542 6336 000 0000 1 00000	Monthly Billing	232.00

Account Number	Detail Description	Amount
		232.00
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 for Ballfield	70.18
		70.18
RAVENWOOD WATER & SEWER		
10 2542 6335 000 0000 1 00000	Monthly Billing	70.75
		70.75
Really Great Reading Company, LLC		
10 1111 6431 000 4020 3 00078	Elementary Reading Supplies	2,075.20
Really Great Reading Company, LLC		
10 2214 6319 000 4020 3 00000	McLaughlin - RGR Training	79.00
		2,154.20
Sharr Plumbing		
10 2542 6332 000 0000 1 00000	Labor to install backflow preventer	125.00
		125.00
SUTTON AMANDA		
10 2214 6319 000 1050 3 00000	Musicplay Workshop Registration(Reimb)	175.00
		175.00
Symmetry Energy Solutions, LLC		
10 2542 6482 000 0000 1 00000	Natural Gas Delivery - (May)	1,182.22
		1,182.22
Trickel, Melissa		
10 2214 6343 000 4020 3 00000	Mileage to MASL Summer PD-Columbia	182.40
		182.40
WIEDERHOLT COLBY		
10 2543 6339 000 0000 1 00000	School Mowing	345.00
10 2543 6339 000 0000 1 00040	Baseball Field Mowing	450.00
		795.00
		32,892.60
MFA Incorporated		
40 4091 6531 000 0000 1 00040	Fertilizer for ballfield	237.56
MFA Incorporated		
40 4091 6531 000 0000 1 00040	Fertilizer for ballfield	172.08
MFA Incorporated		
40 4091 6531 000 0000 1 00040	Fertilizer for ballfield	334.61
		744.25

Vendor Name

Account Number

Detail Description

Amount

744.25

33,636.85

Grand Total:

33,636.85