

General Ledger All Funds, All Accounts -
Summary by Function

07/19/2023 10:14 AM

July 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,738,308.78	0.00	(2,738,308.78)	0.00	(91,395.50)
	0.00	2,738,308.78	0.00	(2,738,308.78)	0.00	(91,395.50)
2000 LIABILITIES	0.00	37.24	0.00	(37.24)	0.00	(352.08)
	0.00	37.24	0.00	(37.24)	0.00	(352.08)
3000 FUND BALANCES AND RESERVES	0.00	2,738,271.54	0.00	(2,738,271.54)	0.00	(91,043.42)
	0.00	2,738,271.54	0.00	(2,738,271.54)	0.00	(91,043.42)
5100 REVENUES FROM LOCAL SOURCES	1,703,585.00	0.00	0.00	1,703,585.00	0.00	0.00
5200 REVENUE FROM COUNTY SOURCES	177,577.00	0.00	0.00	177,577.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,286,418.00	0.00	0.00	1,286,418.00	0.00	0.00
5400 REVENUE FROM FEDERAL SOURCES	305,714.00	0.00	0.00	305,714.00	0.00	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,473,294.00	0.00	0.00	3,473,294.00	0.00	0.00
	3,473,294.00	0.00	0.00	3,473,294.00	0.00	0.00
1111 ELEMENTARY	538,398.00	3,046.56	0.00	535,351.44	0.57	3,046.56
1151 HIGH SCHOOL	489,205.00	2,012.00	0.00	487,193.00	0.41	2,012.00
1221 SPED & RELATED SERVICES	163,459.00	0.00	0.00	163,459.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION	104,794.00	0.00	0.00	104,794.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	0.00	0.00	20,582.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	82.94	0.00	99,010.06	0.08	82.94
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	89,338.00	9,777.80	0.00	79,560.20	10.94	9,777.80
1411 STUDENT ACTIVITIES	86,000.00	93.04	0.00	85,906.96	0.11	93.04
1421 SCHOOL SPONSORED ATHLETICS	97,192.00	1,776.82	0.00	95,415.18	1.83	1,776.82
1491 OTHER STUDENT ACTIVITIES	30,265.00	0.00	0.00	30,265.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,612.00	0.00	0.00	22,612.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	90,783.00	0.00	0.00	90,783.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	6,200.00	6,175.00	0.00	25.00	99.60	6,175.00
2129 OTHER GUIDANCE SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2131 SERVICE AREA DIRECTION	54,616.00	0.00	0.00	54,616.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	13,300.00	0.00	0.00	13,300.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	0.00	0.00	5,234.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	0.00	0.00	10,882.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	42,602.00	0.00	0.00	42,602.00	0.00	0.00
2311 SERVICE AREA	54,830.00	747.00	0.00	54,083.00	1.36	747.00
2321 OFFICE OF THE SUPERINTENDENT	194,949.00	973.00	0.00	193,976.00	0.50	973.00
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	171,203.00	53,068.00	0.00	118,135.00	31.00	53,068.00
2411 OFFICE OF THE PRINCIPAL SERV	220,661.00	335.50	0.00	220,325.50	0.15	335.50
2529 OTHER FISCAL SERVICES	600.00	0.00	0.00	600.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	300,215.00	10,559.76	0.00	289,655.24	3.52	10,559.76
2543 CARE & UPKEEP OF GROUNDS	12,000.00	635.00	0.00	11,365.00	5.29	635.00

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2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	202,845.00	0.00	0.00	202,845.00	0.00	0.00
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	0.00	0.00	172,530.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	0.00	0.00	6,924.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	15,355.00	1,125.00	0.00	14,230.00	7.33	1,125.00
3512 EARLY CHILDHOOD INSTRUCTION	54,603.00	0.00	0.00	54,603.00	0.00	0.00
3811 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	0.00	0.00	4,456.00	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	62,488.00	0.00	0.00	62,488.00	0.00	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	0.00	0.00	41,300.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	636.00	0.00	184.00	77.56	636.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,653,234.00</u>	<u>91,043.42</u>	<u>0.00</u>	<u>3,562,190.58</u>	<u>2.49</u>	<u>91,043.42</u>
	3,653,234.00	91,043.42	0.00	3,562,190.58	2.49	91,043.42

Vendor Name	Chart of Account Number	Invoice Detail Amount
ALS HEATING & COOLING	10 2542 6332 000 0000 1 00000	5,825.00
Blick Art Materials Customer Service	10 1111 6411 000 4020 3 00095	8.56
BRYANS AUTO & DIESEL LLC	10 2542 6411 000 0000 1 00000	33.75
Culligan Water	10 2542 6411 000 0000 1 00000	662.80
evergy	10 2542 6481 000 0000 1 00000	2,387.23
Goodheart-Wilcox Publisher	10 1331 6431 000 1050 1 00058	9,777.80
GRM NETWORKS	10 2542 6361 000 0000 1 00000	280.59
Hawthorne Educational Services, Inc.,	10 2411 6411 000 1050 1 00000	335.50
HEALY CHRIS	10 2331 6412 000 0000 4 49200	1,300.00
HEARTLAND SEATING INC.	10 2542 6332 000 0000 1 00000	750.00
Lumen Touch, LLC	10 2125 6337 000 4020 1 00000	6,175.00
MARE	10 2311 6371 000 0000 1 00000	500.00
MARYVILLE LUMBER CO	10 2542 6411 000 0000 1 00000	60.74
MARYVILLE TYPEWRITER EXC	10 1151 6411 000 1050 3 00000	1,524.00
MASA	10 2321 6371 000 0000 1 00000	723.00
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	63.85
MO TEACHING JOBS	10 2311 6371 000 0000 1 00000	200.00
MOASBO	10 2321 6371 000 0000 1 00000	250.00
MSHSAA	10 1421 6319 000 1050 1 00000	1,676.82
Northwest Missouri Officials Association	10 1421 6371 009 1050 1 00000	100.00
NorthwestCell	10 2542 6361 000 0000 1 00000	45.97
Parents as Teachers	10 3511 6319 000 4020 3 00000	1,125.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	215.40
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	62.65
Really Great Reading Company, LLC	10 1111 6412 000 4020 3 00000	641.00
Renaissance	10 1151 6412 000 1050 3 00000	2,885.00
RUNDE WELDING INC.	10 1311 6411 000 1050 2 00000	82.94
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	136.78
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	635.00
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		38,546.38
SHI International Corp.	40 2331 6543 000 0000 3 00000	51,768.00
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		51,768.00
HY-VEE FOOD STORES	60 1411 6411 227 1050 1 02027	43.04
WORTH CO. R-111 SCHOOL	60 1411 6411 042 1050 1 90031	50.00
		<hr/>
		93.04

		Invoice Detail Amount
		<hr/> 90,407.42
UMB Bank, N.A.	30 5311 6631 000 0000 3 00000	636.00
		<hr/> 636.00
		<hr/> 636.00
Grand Total:		<hr/> 91,043.42