

General Ledger All Funds, All Accounts -  
Summary by Function

06/13/2022 02:41 PM

June 2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,567,304.77	0.00	(2,567,304.77)	0.00	(498,235.75)
	0.00	2,567,304.77	0.00	(2,567,304.77)	0.00	(498,235.75)
2000 LIABILITIES	0.00	737.41	0.00	(737.41)	0.00	0.02
	0.00	737.41	0.00	(737.41)	0.00	0.02
3000 FUND BALANCES AND RESERVES	0.00	2,566,440.98	0.00	(2,566,440.98)	0.00	(498,235.77)
	0.00	2,566,440.98	0.00	(2,566,440.98)	0.00	(498,235.77)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	1,412,575.13	0.00	(89,222.13)	106.74	13,911.40
5200 REVENUE FROM COUNTY SOURCES	160,800.00	160,063.90	0.00	736.10	99.54	0.00
5300 REVENUE FROM STATE SOURCES	1,270,990.00	1,132,992.71	0.00	137,997.29	89.14	0.00
5400 REVENUE FROM FEDERAL SOURCES	654,921.00	353,285.56	0.00	301,635.44	53.94	27,085.15
5600 NON-CURRENT REVENUE	0.00	68,610.00	0.00	(68,610.00)	0.00	0.00
	3,410,064.00	3,127,527.30	0.00	282,536.70	91.71	40,996.55
	3,410,064.00	3,127,527.30	0.00	282,536.70	91.71	40,996.55
1111 ELEMENTARY	563,511.00	530,710.95	0.00	32,800.05	94.18	123,693.57
1151 HIGH SCHOOL	464,372.00	405,833.10	0.00	58,538.90	87.39	98,612.96
1221 SPED & RELATED SERVICES	219,074.00	188,718.22	0.00	30,355.78	86.14	35,339.21
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	63,215.55	0.00	(8,878.55)	116.34	15,738.87
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	14,129.62	0.00	885.38	94.10	3,344.19
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	82,753.53	0.00	(1,254.53)	101.54	19,408.33
1321 HEALTH OCCUPATIONS	52,750.00	46,757.29	0.00	5,992.71	88.64	11,372.25
1411 STUDENT ACTIVITIES	52,053.00	98,534.85	288.22	(46,481.85)	189.85	2,818.13
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	68,728.17	0.00	3,238.83	95.50	22,414.04
1491 OTHER STUDENT ACTIVITIES	10,916.00	13,877.50	0.00	(2,961.50)	127.13	6,882.75
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	23,000.00	0.00	3,000.00	88.46	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	31,158.00	25,903.84	0.00	5,254.16	83.14	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	59,745.42	0.00	892.58	98.53	16,259.47
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	48,934.71	0.00	(882.71)	101.84	11,827.80
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	415.40	0.00	3,242.60	11.36	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	7,548.91	0.00	2,451.09	75.49	519.50
2222 SCHOOL LIBRARY SERVICES	43,366.00	39,552.30	0.00	3,813.70	91.21	9,323.28
2311 SERVICE AREA	50,900.00	43,505.22	22.50	7,394.78	85.52	2,929.26
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	168,645.06	0.00	3,115.94	98.19	31,560.44
2331 ADMIN TECH SERVICES	90,427.00	117,932.69	0.00	(27,505.69)	130.42	13,907.01
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	201,135.76	0.00	11,748.24	94.48	48,963.46
2529 OTHER FISCAL SERVICES	500.00	451.00	0.00	49.00	90.20	0.00
2542 CARE AND UPKEEP OF BUILDING	460,286.00	237,031.08	0.00	223,254.92	51.50	25,044.13
2543 CARE & UPKEEP OF GROUNDS	50,000.00	6,955.40	0.00	43,044.60	13.91	910.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	3,311.39	0.00	1,388.61	70.46	424.55
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	149,588.48	0.00	17,411.52	89.57	4,814.22

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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	3,572.06	0.00	(0.06)	100.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	167,000.00	168,268.61	0.00	(1,268.61)	100.76	13,164.06
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	10,731.56	0.00	473.44	95.77	284.20
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	1,443.65	0.00	(443.65)	144.37	374.67
3511 EARLY CHILDHOOD PROGRAM	30,000.00	19,791.21	0.00	10,208.79	65.97	1,784.79
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	55,107.69	0.00	(6,242.69)	112.78	14,565.90
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	9,534.00	9,307.20	0.00	226.80	97.62	2,330.89
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	624,592.84	0.00	94,042.16	86.91	620.39
5111 PRINCIPAL-BONDED INDEBTEDNESS	115,000.00	115,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	45,497.50	64,997.50	0.00	(19,500.00)	142.86	0.00
5311 FEES-BONDED INDEBTEDNESS	320.00	1,136.00	0.00	(816.00)	355.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,187,371.50</u>	<u>3,720,863.76</u>	<u>310.72</u>	<u>466,507.74</u>	<u>88.87</u>	<u>539,232.32</u>
	4,187,371.50	3,720,863.76	310.72	466,507.74	88.87	539,232.32

Vendor Name	Account Number	Detail Description	Amount
Adwell, AJ	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	194.00
			<u>194.00</u>
Adwell, Boston	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	80.25
			<u>80.25</u>
American Electric Company	10 2542 6411 000 0000 1 00000	Maintenance Supplies - Light Bulbs	97.50
			<u>97.50</u>
BMO CORPORATE MASTERCARD			
	10 2542 6411 000 0000 1 00000	Orscheln's - Landscaping Plants	56.86
	10 3511 6319 000 4020 3 00000	PAT - Sybert Training	800.00
BMO CORPORATE MASTERCARD			
	10 2331 6412 000 0000 3 00000	Amazon - Staff Chromebook Cases (8)	127.12
	10 2542 6411 000 0000 1 00000	Amazon - Gate Keeper Aprons	13.98
	10 2331 6412 000 0000 3 00000	Amazon - Tech/Security Keyboard Switch	29.56
	10 2331 6412 000 0000 3 00000	Amazon Return - Hard Drives	(203.97)
	10 2331 6412 000 0000 3 00000	Amazon - Hard Drives (7)	567.00
	10 2331 6412 000 0000 3 00000	Ubiquiti - Security Cameras	575.30
	10 2411 6411 000 1050 1 00000	Wal-Mart - Graduation Supplies, Pails	21.88
	10 2542 6411 000 0000 1 00000	Wal-Mart - Pest Control/Supplies BField	135.43
	10 2331 6412 000 0000 3 00000	Amazon - Laptop Carrying Cases	305.82
	10 1151 6411 000 1050 3 00096	Amazon - Band/Music Supplies	54.96
	10 2331 6412 000 0000 3 00000	Amazon Return - Laptop Carrying Cases	(237.86)
	10 2331 6412 000 0000 3 00000	Amazon Return - Laptop Carrying Cases	(50.97)
	10 2331 6412 000 0000 3 00000	Amazon - Laptop Sleeves (18)	280.26
BMO CORPORATE MASTERCARD			
	10 2644 6343 000 0000 3 00000	MOASBO Conference Hotel - Redden	374.67
	10 2214 6319 000 4020 3 00000	Learning Without Tears - Freemyer	139.00
	10 2214 6319 000 4020 3 00000	Learning Without Tears - Chamberlain	139.00
BMO CORPORATE MASTERCARD			
	10 1151 6411 000 1050 1 00071	MSHSAA - State Music Medals	124.00
	10 2542 6411 000 0000 1 00000	Decker Equipment - Custodial Supplies	255.73
	10 2542 6411 000 0000 1 00000	Sutherlands - paint	37.99
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
	10 1421 6343 000 1050 1 00000	Capital Plaza-State Track Hotel	157.73
			<u>3,718.48</u>
Boswell, Mary	10 2214 6411 000 1050 3 00000	Winter Faculty Meal	150.00
			<u>150.00</u>

Vendor Name	Account Number	Detail Description	Amount
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	Gas for van.	271.05
			<u>271.05</u>
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	ACH monthly Fees	50.50
			<u>50.50</u>
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	Fuel for Buses	4,814.22
			<u>4,814.22</u>
Dougan, Taylor	10 1491 6411 000 1050 1 00071	Bluejay vinyl seal for buckets	65.00
			<u>65.00</u>
Emery, Taylor	10 2331 6412 000 0000 3 00000	Reimbursement for security camera	73.09
			<u>73.09</u>
evergy	10 2542 6481 000 0000 1 00000	School Billing	3,344.29
	10 2542 6481 000 0000 1 00040	Ballfield / Track Billing	355.84
			<u>3,700.13</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	303.36
			<u>303.36</u>
Henggeler, Trevor	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	201.50
			<u>201.50</u>
HERFF JONES	10 2311 6411 000 0000 1 00000	Diplomas	258.78
			<u>258.78</u>
Holtman Oil Company	10 2545 6332 000 0000 1 00000	Oil Change & Rotate Tires	65.50
	10 2545 6486 000 0000 1 00000	Gas	88.00
			<u>153.50</u>
Instrumentalist Awards, LLC	10 1151 6411 000 1050 3 00096	EOY Music Awards- Sousa	77.00
			<u>77.00</u>
Kephart, Torri	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	130.00
			<u>130.00</u>

LUNCHTIME SOLUTIONS

Vendor Name	Account Number	Detail Description	Amount
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	Monthly Billing - May	3,712.95
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	Monthly Snack Milk Billing	133.20
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	Monthly Billing	13,030.86
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	Monthly Billing - May	(3,712.95)
			<u>13,164.06</u>
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	Music Program	22.50
			<u>22.50</u>
MARYVILLE TYPEWRITER EXC	10 2411 6411 000 1050 1 00000	Office Chair	179.00
			<u>179.00</u>
Meyer, Nathan	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	515.00
			<u>515.00</u>
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	PCC Teleconferences	770.00
			<u>770.00</u>
MO TEACHING JOBS	10 2311 6371 000 0000 1 00000	Annual Membership	200.00
			<u>200.00</u>
MoASSP	10 2411 6319 000 1050 1 00000	New Principal Conference - Beatty	249.00
			<u>249.00</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
	10 2542 6336 000 0000 1 00000	Ball Field Monthly Billing	55.00
			<u>272.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Lease payment	1,395.00
			<u>1,395.00</u>
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Monthly Billing for Ballfield	110.35
			<u>110.35</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	194.44
			<u>194.44</u>

Vendor Name	Account Number	Detail Description	Amount
RUNDE WELDING INC.	10 2542 6411 000 0000 1 00000	Bolt for grill	1.95
			<u>1.95</u>
ViG Solutions	10 2331 6412 000 0000 3 00000	5 Dell Computers, Keyboard & Mouse	3,250.00
			<u>3,250.00</u>
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	Maintenance Supplies - paint	152.96
			<u>152.96</u>
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00000	School Mowing	450.00
	10 2543 6339 000 0000 1 00040	Baseball Field Mowing	460.00
			<u>910.00</u>
			<u>35,724.62</u>
BMO CORPORATE MASTERCARD	40 4091 6531 000 0000 1 00040	Amazon - Double First Base - Ball field	124.16
	40 4091 6531 000 0000 1 00040	Amazon - Removable Pitchers Plate	53.90
			<u>178.06</u>
			178.06
BMO CORPORATE MASTERCARD	60 1411 6411 060 1050 1 90060	Sam's - Concession Stand Supplies	9.39
	60 1411 6411 060 1050 1 90060	Sam's - Concession Stand Supplies	215.12
	60 1411 6411 060 1050 1 90060	Walmart - Concession Stand Supplies	52.38
	60 1411 6411 060 1050 1 90060	Walmart - Concession Stand Supplies	152.45
BMO CORPORATE MASTERCARD	60 1411 6411 013 1050 1 90001	STUCO - Bowling Trip, Bearcat Lanes	128.00
	60 1411 6411 022 1050 1 02022	Quick Stop-Class of 22 - Senior Trip Gas	40.00
	60 1411 6411 022 1050 1 02022	Quick Stop-Class of 22 - Senior Trip Gas	40.00
	60 1411 6411 022 1050 1 02022	Murphy-Class of 22 - Senior Trip Gas	51.71
	60 1411 6411 022 1050 1 02022	Murphy-Class of 22 - Senior Trip Gas	59.42
	60 1411 6411 022 1050 1 02022	Murphy-Class of 22 - Senior Trip Gas	38.49
BMO CORPORATE MASTERCARD	60 1411 6411 000 4020 1 90030	Amazon - Sobotka/Adwell MDC Grant	280.58
BMO CORPORATE MASTERCARD	60 1411 6411 000 4020 1 90030	WalMart - Bredlow MDC Nature Grant	916.88
	60 1411 6411 000 4020 1 90030	WalMart - Bredlow MDC Nature Grant	23.99
BMO CORPORATE MASTERCARD	60 1411 6411 060 1050 1 90060	MO Cotton Exchange - State T Busby-BClub	16.00
			<u>2,024.41</u>

Account Number	Detail Description	Amount
King City High School 60 1411 6411 010 1050 1 90022	HS Girls King City Shoot Out	120.00 <u>120.00</u>
MARYVILLE FLORIST 60 1411 6411 022 1050 1 02022	Graduation Flowers	288.22 <u>288.22</u>
MSHSAA 60 1411 6411 016 1050 1 90003	Cheer Clinic-RW, LM, JA, MW	140.00 <u>140.00</u>
NORTH CENTRAL MO COLLEGE 60 1411 6411 036 1050 1 90024	John Barber Memorial Scholarship-Swalley	100.00 <u>100.00</u>
NORTHWEST MISSOURI STATE 60 1411 6411 036 1050 1 90024	Student Leadership Scholarship-Henggeler	125.00 <u>125.00</u>
RUNDE WELDING INC. 60 1411 6411 060 1050 1 90060	Propane for Grill	20.50 <u>20.50</u> <u>2,818.13</u> <u>38,720.81</u>
MFA Incorporated 40 4091 6531 000 0000 1 00040	Fertilizer for ballfield	162.33 <u>162.33</u>
Williams Lawn Seed 40 4091 6531 000 0000 1 00040	Revolution Blend Seed for Ballfield	280.00 <u>280.00</u> <u>442.33</u> <u>442.33</u>
Grand Total:		<u>39,163.14</u>