

General Ledger All Funds, All Accounts -
Summary by Function

06/28/2023 02:58 PM

June 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,810,291.69	0.00	(2,810,291.69)	0.00	(385,026.13)
	0.00	2,810,291.69	0.00	(2,810,291.69)	0.00	(385,026.13)
2000 LIABILITIES	0.00	173.83	0.00	(173.83)	0.00	(735.00)
	0.00	173.83	0.00	(173.83)	0.00	(735.00)
3000 FUND BALANCES AND RESERVES	0.00	2,810,117.86	0.00	(2,810,117.86)	0.00	(384,291.13)
	0.00	2,810,117.86	0.00	(2,810,117.86)	0.00	(384,291.13)
5100 REVENUES FROM LOCAL SOURCES	1,462,863.00	1,644,428.97	0.00	(181,565.97)	112.41	35,621.57
5200 REVENUE FROM COUNTY SOURCES	158,600.00	179,624.34	0.00	(21,024.34)	113.26	2,799.97
5300 REVENUE FROM STATE SOURCES	1,398,538.00	1,281,578.96	0.00	116,959.04	91.64	124,762.94
5400 REVENUE FROM FEDERAL SOURCES	440,615.00	393,895.32	0.00	46,719.68	89.40	84,380.11
5600 NON-CURRENT REVENUE	0.00	107,010.00	0.00	(107,010.00)	0.00	0.00
	3,460,616.00	3,606,537.59	0.00	(145,921.59)	104.22	247,564.59
	3,460,616.00	3,606,537.59	0.00	(145,921.59)	104.22	247,564.59
1111 ELEMENTARY	570,141.00	579,781.19	0.00	(9,640.19)	101.69	148,097.60
1151 HIGH SCHOOL	504,797.00	466,052.83	0.00	38,744.17	92.32	126,186.79
1221 SPED & RELATED SERVICES	174,788.00	153,415.99	0.00	21,372.01	87.77	(5,146.49)
1251 SUPPLEMENTAL INSTRUCTION	67,792.00	67,980.19	0.00	(188.19)	100.28	17,013.07
1281 EARLY CHILDHOOD SPECIAL EDUCATION	76,596.00	57,771.77	0.00	18,824.23	75.42	54,770.41
1311 APPLIED BIOLOGICAL AND AGRICULTURE	75,256.00	71,020.53	0.00	4,235.47	94.37	19,082.98
1321 HEALTH OCCUPATIONS	59,945.00	44,222.17	0.00	15,722.83	73.77	10,394.25
1331 BUSINESS, MARKETING, MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	41,178.00	79,919.04	0.00	(38,741.04)	194.08	5,077.77
1421 SCHOOL SPONSORED ATHLETICS	81,072.00	76,908.74	0.00	4,163.26	94.86	25,591.13
1491 OTHER STUDENT ACTIVITIES	21,648.00	16,310.81	0.00	5,337.19	75.35	7,198.20
1911 TUITION TO OTHER DIST IN STATE	21,000.00	4,309.00	0.00	16,691.00	20.52	0.00
1921 ADULST CAREER EDUCATION	12,000.00	11,000.00	0.00	1,000.00	91.67	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	29,162.00	24,258.73	0.00	4,903.27	83.19	2,097.10
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	63,215.00	62,565.21	0.00	649.79	98.97	17,143.62
2125 RECORD MAINTENANCE SERVICES	8,450.00	9,112.51	0.00	(662.51)	107.84	0.00
2129 OTHER GUIDANCE SERVICES	22,280.00	22,500.00	0.00	(220.00)	100.99	21,108.03
2131 SERVICE AREA DIRECTION	50,112.00	53,674.05	0.00	(3,562.05)	107.11	13,523.77
2152 SPEECH PATHOLOGY SERVICES	25,220.00	13,294.46	0.00	11,925.54	52.71	132.92
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,000.00	2,505.20	0.00	494.80	83.51	1,855.20
2214 PROFESSIONAL DEVELOPMENT	10,210.00	9,684.66	0.00	525.34	94.85	2,385.80
2222 SCHOOL LIBRARY SERVICES	36,822.00	34,517.51	0.00	2,304.49	93.74	(3,651.48)
2311 SERVICE AREA	51,400.00	44,082.45	0.00	7,317.55	85.76	678.42
2321 OFFICE OF THE SUPERINTENDENT	183,253.00	179,191.65	0.00	4,061.35	97.78	32,205.24
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	97,445.00	114,979.49	0.00	(17,534.49)	117.99	10,296.17
2411 OFFICE OF THE PRINCIPAL SERV	207,245.00	202,481.90	0.00	4,763.10	97.70	52,042.20
2529 OTHER FISCAL SERVICES	500.00	572.00	0.00	(72.00)	114.40	191.00
2542 CARE AND UPKEEP OF BUILDING	395,547.00	381,194.58	0.00	14,352.42	96.37	35,649.59
2543 CARE & UPKEEP OF GROUNDS	50,000.00	7,629.95	0.00	42,370.05	15.26	1,085.00

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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	4,700.00	2,655.17	0.00	2,044.83	56.49	1,143.84
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	176,284.04	0.00	2,815.96	98.43	9,873.54
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	7,376.07	0.00	123.93	98.35	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	30,000.00	41,024.00	0.00	(11,024.00)	136.75	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	142,910.87	0.00	11,803.13	92.37	7,197.59
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	18,600.33	0.00	6,423.67	74.33	258.36
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	1,000.75	0.00	999.25	50.04	0.00
3511 EARLY CHILDHOOD PROGRAM	19,000.00	7,852.70	0.00	11,147.30	41.33	80.74
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	54,604.50	0.00	430.50	99.22	16,505.26
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	4,371.00	3,847.56	0.00	523.44	88.02	961.89
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	32,950.03	0.00	61,049.97	35.05	826.21
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	65,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	42,697.50	0.00	0.50	100.00	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>3,624,436.00</u>	<u>3,388,376.13</u>	<u>0.00</u>	<u>236,059.87</u>	<u>93.49</u>	<u>631,855.72</u>
	3,624,436.00	3,388,376.13	0.00	236,059.87	93.49	631,855.72

Vendor Name	Chart of Account Number	Invoice Detail Amount
Adwell, AJ	10 1151 6311 000 1050 3 00075	145.50
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	82.00
AREA COOP FOR EDUCA.SUPP	10 1931 6311 000 4020 1 12210	2,097.10
Atkins, Jaden	10 1151 6311 000 1050 3 00075	145.50
BEATTY. HEIDI	10 2411 6343 000 1050 1 00000	424.00
Blick Art Materials Customer Service	10 1111 6411 000 4020 3 00095	308.98
BMO CORPORATE MASTERCARD	10 1151 6411 000 1050 3 00091	10,709.04
Boswell, Jill	10 1151 6311 000 1050 3 00075	145.50
BRYANS AUTO & DIESEL LLC	10 2545 6411 000 0000 1 00000	51.74
Burns, Lily	10 1151 6311 000 1050 3 00075	145.50
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	1,074.60
Clayton Paper & Distribution	10 2542 6411 000 0000 1 00000	4,088.94
Custom Meeting Planners	10 2321 6319 000 0000 1 00000	450.00
Darrah Custon Engraving	10 2411 6411 000 1050 1 00000	164.80
DATA RECOGNITION CORP.	10 1111 6311 000 4020 3 00074	131.40
Dougan, Brenda	10 2321 6343 000 0000 1 00000	1,446.23
e3 Gordon Stowe	10 2131 6332 000 4020 1 00000	90.01
Emery, Annie	10 5151	66.00
evergy	10 2542 6481 000 0000 1 00000	2,677.52
First Student, Inc.	10 2551 6342 000 0000 1 00000	9,873.54
Gibson, Chris	10 1491 6332 000 1050 1 00071	175.00
GRM NETWORKS	10 2542 6361 000 0000 1 00000	294.76
GROOMER ABBIE	10 2214 6343 000 1050 3 00000	70.40
Holtman Oil Company	10 2545 6411 000 0000 1 00000	17.50
Imagine Learning LLC	10 1151 6311 000 1050 3 00072	1,025.00
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	191.00
Leadingedge	10 1151 6411 000 1050 3 00000	262.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 3 00000	7,197.59
MARYVILLE LUMBER CO	10 2542 6411 000 0000 1 00000	62.07
McIntyre, Dylan	10 1151 6311 000 1050 3 00075	72.75
McIntyre, Lauren	10 1151 6311 000 1050 3 00075	145.50
McLaughlin, Toni	10 2214 6343 000 1050 3 00000	42.40
Missouri State Teachers Association, Inc.	10 2214 6319 000 1050 3 00000	175.00
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	448.08
MSHSAA	10 1491 6319 000 1050 1 90026	75.00
MVATA	10 1311 6371 000 1050 2 00000	310.00
Northwest Equipment Rental Auto & Tire	10 2542 6334 000 0000 1 00000	466.80
NORTHWEST RPDC	10 2214 6319 000 4020 3 00000	649.00
NorthwestCell	10 2542 6361 000 0000 1 00000	35.84
NWEA	10 1151 6311 000 1050 3 00074	86.40
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	464.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	2,790.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	185.44
Renaissance	10 2214 6319 000 1050 3 00000	900.00
Schneider, Isabella	10 2214 6343 000 1050 3 00000	81.20
SHERIDAN EXPRESS	10 2222 6451 000 1050 1 00000	35.00
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
SUTTON AMANDA	10 2214 6343 000 1050 3 00000	109.03
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	132.92
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	505.67
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	1,085.00
Wilmes, Ruby	10 1151 6311 000 1050 3 00075	145.50
WoodRiver Energy	10 2542 6482 000 0000 1 00000	1,614.96
		<hr/>
		54,250.71
BMO CORPORATE MASTERCARD	40 4091 6531 000 0000 1 00040	421.21
		<hr/>
		421.21
Adwell, AJ	60 1411 6411 023 1050 1 02023	70.55
Adwell, Boston	60 1411 6411 023 1050 1 02023	70.55
Adwell, Meredith	60 1411 6411 023 1050 1 02023	70.55
Atkins, Jaden	60 1411 6411 023 1050 1 02023	70.55
BMO CORPORATE MASTERCARD	60 1411 6411 042 1050 1 90031	2,957.27
Burns, Lily	60 1411 6411 023 1050 1 02023	70.55
Casey's Business Mastercard	60 1411 6411 023 1050 1 02023	275.12
Deardorff, Brendon	60 1411 6411 023 1050 1 02023	70.55
Dodson, Kevin	60 1411 6411 008 1050 1 90023	120.00
Emery, Taylor	60 1411 6411 023 1050 1 02023	14.00
EWell Educational Services	60 1411 6411 031 1050 1 90006	175.00
Giesken, Lyle	60 1411 6411 023 1050 1 02023	70.55
Higbee High School	60 1411 6411 010 1050 1 90022	210.00
Kohlleppel, Jace	60 1411 6411 023 1050 1 02023	70.54
MARYVILLE FLORIST	60 1411 6411 023 1050 1 02023	123.75
McIntyre, Dylan	60 1411 6411 023 1050 1 02023	70.54
McIntyre, Lauren	60 1411 6411 023 1050 1 02023	70.54
Moran, Emily	60 1411 6411 023 1050 1 02023	70.54
NORTH CENTRAL MO COLLEGE	60 1411 6411 036 1050 1 90024	225.00
STANBERRY RII HS	60 1411 6411 008 1050 1 90023	200.00
Sybert, Kolby	60 1411 6411 023 1050 1 02023	70.54
Wilcox, Creed	60 1411 6411 023 1050 1 02023	70.54
Wilmes, Ruby	60 1411 6411 023 1050 1 02023	70.54

		Invoice Detail Amount
		<hr/> 5,287.77
		<hr/> 59,959.69
Strueby Plumbing and Trenching, LLC	40 4091 6531 000 0000 1 00040	<hr/> 405.00
		405.00
		<hr/> 405.00
Grand Total:		<hr/> 60,364.69