

General Ledger All Funds, All Accounts -
Summary by Function

03/15/2023 04:17 PM

March 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	1,360.77	0.00	3,339.23	28.95	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	125,847.17	0.00	53,252.83	70.27	31,688.59
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	101,605.84	0.00	53,108.16	65.67	10,882.20
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	17,300.65	0.00	7,723.35	69.14	413.38
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	2,000.00	783.95	0.00	1,216.05	39.20	0.00
3511 EARLY CHILDHOOD PROGRAM	19,000.00	6,776.20	0.00	12,223.80	35.66	215.31
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	29,900.34	0.00	25,134.66	54.33	4,082.89
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	2,244.41	0.00	2,126.59	51.35	320.63
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	32,076.83	0.00	61,923.17	34.12	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS	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>2,201,243.23</u>	<u>0.00</u>	<u>1,423,192.77</u>	<u>60.73</u>	<u>248,084.94</u>
	3,624,436.00	2,201,243.23	0.00	1,423,192.77	60.73	248,084.94

Vendor Name	Chart of Account Number	Invoice Detail Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	143.54
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	159.00
American Electric Company	10 2542 6411 000 0000 1 00000	97.50
Barnard Processing	10 2561 6391 000 0000 4 44501	800.00
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	3,113.99
BSN Sports LLC	10 1421 6411 000 1050 1 00111	1,037.90
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	47.00
evergy	10 2542 6481 000 0000 1 00000	3,802.43
EWELL Educational Services, Inc.	10 1311 6391 000 1050 2 00000	151.00
First Student, Inc.	10 2551 6342 000 0000 1 00000	31,688.59
GRM NETWORKS	10 2542 6361 000 0000 1 00000	291.40
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	65.00
J.W. PEPPER & SON INC.	10 1491 6411 000 1050 1 00071	39.98
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	10,082.20
MARYVILLE GLASS	10 2542 6332 000 0000 1 00000	75.00
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	119.95
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	275.00
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	40.50
MOSAIC Maryville	10 1151 6319 000 1050 4 42301	650.00
MSHSAA	10 1491 6319 000 1050 1 00071	60.00
NORTHWEST TECH SCHOOL	10 1921 6311 000 1050 3 00000	5,000.00
NorthwestCell	10 2542 6361 000 0000 1 00000	17.92
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	264.98
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,617.92
Title Town Fitness	10 2331 6412 000 0000 3 00000	50.00
		<hr/> 61,352.80
MARYVILLE GLASS	40 2331 6543 000 0000 3 00000	7,912.82
		<hr/> 7,912.82
BMO CORPORATE MASTERCARD	60 1411 6411 060 1050 1 90060	6,480.93
CROCKETT BOBBY	60 1411 6411 024 1050 1 02024	400.00
JOSTENS	60 1411 6411 112 1050 1 90012	2,968.20
MARYVILLE FLORIST	60 1411 6411 013 1050 1 90001	64.12
MISSOURI FFA ASSOCIATION	60 1411 6411 031 1050 1 90006	350.00
		<hr/> 10,263.25

	Invoice Detail Amount
	<hr/> 79,528.87
Grand Total:	<hr/> 79,528.87