

General Ledger All Funds, All Accounts -
Summary by Function

03/26/2024 07:51 AM

March 2024

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,421,016.36	450.00	(3,421,466.36)	0.00	(265,628.86)
	0.00	3,421,016.36	450.00	(3,421,466.36)	0.00	(265,628.86)
2000 LIABILITIES	0.00	1,766.43	0.00	(1,766.43)	0.00	(638.15)
	0.00	1,766.43	0.00	(1,766.43)	0.00	(638.15)
3000 FUND BALANCES AND RESERVES	0.00	3,419,249.93	0.00	(3,419,249.93)	0.00	(264,990.71)
	0.00	3,419,249.93	0.00	(3,419,249.93)	0.00	(264,990.71)
5100 REVENUES FROM LOCAL SOURCES	1,739,680.00	1,658,393.09	0.00	81,286.91	95.33	638.15
5200 REVENUE FROM COUNTY SOURCES	177,577.00	187,385.98	0.00	(9,808.98)	105.52	0.00
5300 REVENUE FROM STATE SOURCES	1,365,918.00	835,461.37	0.00	530,456.63	61.16	0.00
5400 REVENUE FROM FEDERAL SOURCES	305,714.00	116,504.81	0.00	189,209.19	38.11	0.00
5600 NON-CURRENT REVENUE	0.00	84,780.00	0.00	(84,780.00)	0.00	0.00
	3,588,889.00	2,882,525.25	0.00	706,363.75	80.32	638.15
	3,588,889.00	2,882,525.25	0.00	706,363.75	80.32	638.15
1111 ELEMENTARY	538,398.00	291,998.06	0.00	246,399.94	54.23	41,392.99
1151 HIGH SCHOOL	489,205.00	250,769.33	0.00	238,435.67	51.26	35,680.42
1221 SPED & RELATED SERVICES	163,459.00	107,900.53	0.00	55,558.47	66.01	16,439.63
1251 SUPPLEMENTAL INSTRUCTION	104,794.00	59,793.58	0.00	45,000.42	57.06	7,690.71
1281 EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	11,256.53	0.00	9,325.47	54.69	1,597.62
1311 APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	59,828.30	0.00	39,264.70	60.38	5,874.77
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	89,338.00	57,390.46	0.00	31,947.54	64.24	6,381.29
1411 STUDENT ACTIVITIES	86,000.00	58,437.47	0.00	27,562.53	67.95	9,403.33
1421 SCHOOL SPONSORED ATHLETICS	97,192.00	54,005.22	0.00	43,186.78	55.57	1,137.67
1491 OTHER STUDENT ACTIVITIES	30,265.00	10,562.42	0.00	19,702.58	34.90	132.65
1911 TUITION TO OTHER DIST IN STATE	14,000.00	10,947.96	0.00	3,052.04	78.20	0.00
1921 ADULST CAREER EDUCATION	30,000.00	30,000.00	0.00	0.00	100.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,612.00	22,612.50	0.00	(0.50)	100.00	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	56,842.16	0.00	33,940.84	62.61	7,743.67
2125 RECORD MAINTENANCE SERVICES	6,200.00	6,175.00	0.00	25.00	99.60	0.00
2129 OTHER GUIDANCE SERVICES	15,000.00	445.40	0.00	14,554.60	2.97	0.00
2131 SERVICE AREA DIRECTION	54,616.00	35,585.08	0.00	19,030.92	65.16	4,458.14
2152 SPEECH PATHOLOGY SERVICES	13,300.00	10,423.83	0.00	2,876.17	78.37	1,724.67
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	2,093.40	0.00	3,140.60	40.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	6,822.00	0.00	4,060.00	62.69	430.60
2222 SCHOOL LIBRARY SERVICES	42,602.00	29,146.54	0.00	13,455.46	68.42	4,152.33
2311 SERVICE AREA	54,830.00	34,396.70	0.00	20,433.30	62.73	188.00
2321 OFFICE OF THE SUPERINTENDENT	194,949.00	125,195.99	0.00	69,753.01	64.22	14,978.67
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	171,203.00	149,648.19	0.00	21,554.81	87.41	5,241.73
2411 OFFICE OF THE PRINCIPAL SERV	220,661.00	126,559.70	0.00	94,101.30	57.35	17,648.52
2529 OTHER FISCAL SERVICES	600.00	322.00	0.00	278.00	53.67	196.00
2542 CARE AND UPKEEP OF BUILDING	300,215.00	221,763.02	0.00	78,451.98	73.87	24,869.68
2543 CARE & UPKEEP OF GROUNDS	12,000.00	9,629.51	0.00	2,370.49	80.25	0.00

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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	4,000.00	3,493.64	0.00	506.36	87.34	393.14
2546 SECURITY SERVICES	0.00	3,052.01	0.00	(3,052.01)	0.00	636.90
2551 CONTRACTED PUPIL TRANSPORTATION	202,845.00	140,936.37	0.00	61,908.63	69.48	29,734.42
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	108,749.64	0.00	63,780.36	63.03	21,015.39
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	2,580.50	0.00	4,343.50	37.27	516.74
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	320.44	0.00	1,679.56	16.02	0.00
3511 EARLY CHILDHOOD PROGRAM	15,355.00	9,292.60	0.00	6,062.40	60.52	840.64
3512 EARLY CHILDHOOD INSTRUCTION	54,603.00	36,224.14	0.00	18,378.86	66.34	4,204.69
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	4,456.00	3,244.06	0.00	1,211.94	72.80	508.85
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	2,210.00	0.00	60,278.00	3.54	415.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	100,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	41,300.00	41,300.00	0.00	0.00	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>3,653,234.00</u>	<u>2,292,590.28</u>	<u>0.00</u>	<u>1,360,643.72</u>	<u>62.76</u>	<u>265,628.86</u>
	3,653,234.00	2,292,590.28	0.00	1,360,643.72	62.76	265,628.86

Vendor Name	Chart of Account Number	Invoice Detail Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	180.00
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	89.00
American Electric Company	10 2542 6411 000 0000 1 00000	19.26
B & G CATERING	10 2411 6411 000 1050 1 00000	324.00
BMO CORPORATE MASTERCARD	10 1311 6343 000 1050 2 00000	4,294.95
BSN Sports LLC	10 1421 6411 000 1050 1 00111	194.95
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	142.73
CONSUMERS OIL CO.	10 2542 6361 000 0000 1 00000	5,080.43
evergy	10 2542 6481 000 0000 1 00040	3,197.09
Floyd, Tryce	10 1421 6319 000 1050 1 00110	130.00
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00000	47.70
GRM NETWORKS	10 2542 6361 000 0000 1 00000	344.91
Gumm, Ed	10 1421 6319 000 1050 1 00110	130.00
Hallelujah Counseling	10 2121 6319 000 1050 4 42207	2,738.88
HARTS PEST CONTROL	10 2542 6339 000 0000 1 00000	65.00
HY-VEE FOOD STORES	10 1331 6411 000 1050 1 00097	34.89
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	196.00
J.W. PEPPER & SON INC.	10 1491 6411 000 1050 1 00071	22.50
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	21,015.39
MARYVILLE TYPEWRITER EXC	10 1111 6411 000 4020 3 00000	6.76
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	301.60
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	45.00
NorthwestCell	10 2542 6361 000 0000 1 00000	18.24
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	112.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	21,071.98
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	145.02
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	216.10
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	220.42
Rent-All Equipment Company Incorporated	10 2542 6334 000 0000 1 00000	759.24
Sanders, Treston	10 1421 6319 000 1050 1 00110	90.00
Southern Bank	10 2311 6371 000 0000 1 00000	54.00
STUPPY INC.	10 2542 6411 000 0000 1 00000	78.84
Swalley, Ben	10 1421 6319 000 1050 1 00110	90.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,724.67
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	51.89
WoodRiver Energy	10 2542 6482 000 0000 1 00000	4,381.46
WORTH CO. R-111 SCHOOL	10 1421 6391 000 1050 1 00000	108.00
		<hr/>
		69,117.90
J. L. Houston Company, The	40 2551 6541 000 0000 1 00000	4,511.14

Vendor Name	Chart of Account Number	Invoice Detail Amount
Strueby Plumbing and Trenching, LLC	40 4091 6531 000 0000 1 00040	415.00
		<hr/> 4,926.14
A & MAMUSEMENTS INC.	60 1411 6411 116 1050 1 90013	1,805.00
BJ Talley	60 1411 6411 116 1050 1 90013	1,200.00
BMO CORPORATE MASTERCARD	60 1411 6411 850 1050 1 00850	4,681.10
CROCKETT BOBBY	60 1411 6411 225 1050 1 02025	400.00
DESIGN IT	60 1411 6411 060 1050 1 90060	132.00
Lanham Music	60 1411 6411 003 1050 1 90000	49.50
MARYVILLE FLORIST	60 1411 6411 013 1050 1 90001	56.92
Midwest Advertising Specialties	60 1411 6411 016 1050 1 90003	510.37
MISSOURI FFA ASSOCIATION	60 1411 6411 644 1050 1 00644	95.00
NEN PTO	60 1411 6411 060 1050 1 90060	250.00
Oelze, Ashley	60 1411 6411 422 1050 4 42202	210.00
RIEMAN MUSIC	60 1411 6411 003 1050 1 90000	8.40
RIVERLINK	60 1411 6411 031 1050 1 90006	5.04
		<hr/> 9,403.33
		<hr/> 83,447.37
Grand Total:		<hr/> 83,447.37