

General Ledger All Funds, All Accounts -
Summary by Function

06/02/2020 03:33 PM

Regular; Processing Month 05/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,592,278.85	0.00	(2,592,278.85)	0.00	(53,732.65)
	0.00	2,592,278.85	0.00	(2,592,278.85)	0.00	(53,732.65)
2000 LIABILITIES	0.00	5,642.15	0.00	(5,642.15)	0.00	0.00
	0.00	5,642.15	0.00	(5,642.15)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,586,636.70	0.00	(2,586,636.70)	0.00	(53,732.65)
	0.00	2,586,636.70	0.00	(2,586,636.70)	0.00	(53,732.65)
5100 REVENUES FROM LOCAL SOURCES	1,325,534.00	1,312,634.79	0.00	12,899.21	99.03	24,049.71
5200 REVENUE FROM COUNTY SOURCES	149,069.00	151,792.92	0.00	(2,723.92)	101.83	0.00
5300 REVENUE FROM STATE SOURCES	1,285,433.00	1,069,244.21	0.00	216,188.79	83.18	106,792.42
5400 REVENUE FROM FEDERAL SOURCES	311,948.00	162,685.20	0.00	149,262.80	52.15	62,855.38
5600 NON-CURRENT REVENUE	0.00	79,685.00	0.00	(79,685.00)	0.00	7,420.00
	3,071,984.00	2,776,042.12	0.00	295,941.88	90.37	201,117.51
	3,071,984.00	2,776,042.12	0.00	295,941.88	90.37	201,117.51
1111 ELEMENTARY	647,938.00	482,878.08	0.00	165,059.92	74.53	63,376.01
1151 HIGH SCHOOL	565,229.00	471,167.32	0.00	94,061.68	83.36	58,178.20
1221 SPED & RELATED SERVICES	227,341.00	125,953.36	0.00	101,387.64	55.40	13,231.85
1251 SUPPLEMENTAL INSTRUCTION	73,489.00	49,349.65	0.00	24,139.35	67.15	4,435.53
1281 EARLY CHILDHOOD SPECIAL EDUCATION	400.00	0.00	0.00	400.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,869.00	6,753.16	0.00	75,115.84	8.25	0.00
1321 HEALTH OCCUPATIONS	52,961.00	743.71	0.00	52,217.29	1.40	0.00
1411 STUDENT ACTIVITIES	12,500.00	76,566.67	0.00	(64,066.67)	612.53	1,752.31
1421	60,000.00	23,993.06	0.00	36,006.94	39.99	0.00
1491 OTHER STUDENT ACTIVITIES	4,600.00	1,860.55	0.00	2,739.45	40.45	0.00
1911 TUITION TO OTHER DIST IN STATE	5,500.00	2,624.43	0.00	2,875.57	47.72	0.00
1921 ADULST CAREER EDUCATION	26,000.00	24,000.00	0.00	2,000.00	92.31	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,000.00	23,454.90	0.00	(1,454.90)	106.61	0.00
2114 PUPIL ACCOUNTING SERVICES	18,653.00	12,371.38	0.00	6,281.62	66.32	1,307.80
2121 SERVICE AREA DIRECTION	59,243.00	43,559.02	0.00	15,683.98	73.53	4,829.35
2125 RECORD MAINTENANCE SERVICES	3,500.00	2,249.11	0.00	1,250.89	64.26	0.00
2131 SERVICE AREA DIRECTION	46,314.00	41,250.68	0.00	5,063.32	89.07	5,074.96
2152 SPEECH PATHOLOGY SERVICES	30,000.00	24,174.20	0.00	5,825.80	80.58	2,841.70
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	7,518.00	1,567.75	0.00	5,950.25	20.85	0.00
2214 PROFESSIONAL DEVELOPMENT	14,628.00	8,280.55	0.00	6,347.45	56.61	0.00
2222 SCHOOL LIBRARY SERVICES	85,080.00	25,535.63	0.00	59,544.37	30.01	2,603.79
2311 SERVICE AREA	35,250.00	35,588.31	0.00	(338.31)	100.96	8,855.78
2321 OFFICE OF THE SUPERINTENDENT	210,610.00	169,546.83	0.00	41,063.17	80.50	15,404.78
2331 ADMIN TECH SERVICES	102,124.00	65,453.20	0.00	36,670.80	64.09	4,525.95
2411 OFFICE OF THE PRINCIPAL SERV	209,575.00	143,067.31	0.00	66,507.69	68.27	15,191.50
2529 OTHER FISCAL SERVICES	2,000.00	113.00	0.00	1,887.00	5.65	0.00
2542 CARE AND UPKEEP OF BUILDING	304,021.00	226,965.20	0.00	77,055.80	74.65	12,799.55
2543 CARE & UPKEEP OF GROUNDS	6,000.00	4,481.34	0.00	1,518.66	74.69	460.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	2,500.00	1,708.03	0.00	791.97	68.32	291.90
2551 CONTRACTED PUPIL TRANSPORTATION	166,660.00	129,794.16	0.00	36,865.84	77.88	15,771.36

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	1,000.00	98.08	0.00	901.92	9.81	0.00
2555 PAYMENTS TO OTHER DISTRICTS	5,500.00	0.00	0.00	5,500.00	0.00	0.00
2561 SERVICE AREA DIRECTION	147,600.00	136,696.86	0.00	10,903.14	92.61	16,978.16
2562 FOOD PREPARATION & DISPENSING SERVICES	8,116.00	28,842.38	0.00	(20,726.38)	355.38	1,211.56
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	14,200.00	10,998.43	0.00	3,201.57	77.45	2,542.12
3512 EARLY CHILDHOOD INSTRUCTION	96,115.00	3,029.38	0.00	93,085.62	3.15	2,868.00
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	3,458.00	0.00	0.00	3,458.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	16,000.00	612.90	0.00	15,387.10	3.83	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	114,760.00	40,122.59	0.00	74,637.41	34.96	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	150,000.00	170,000.00	0.00	(20,000.00)	113.33	0.00
5211 INTEREST-BONDED INDEBTEDNESS	14,845.00	20,427.50	0.00	(5,582.50)	137.61	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	318.00	0.00	(318.00)	0.00	318.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,150.00	818.00	0.00	332.00	71.13	0.00
	<u>3,657,647.00</u>	<u>2,637,014.71</u>	<u>0.00</u>	<u>1,020,632.29</u>	<u>72.10</u>	<u>254,850.16</u>
	3,657,647.00	2,637,014.71	0.00	1,020,632.29	72.10	254,850.16

Vendor Name	Account Number	Detail Description	Amount
Acadience Learning, Inc.	10 1251 6412 000 4020 4 45100	Data Management Service-Title I	83.00
			<u>83.00</u>
Allen, Katie	10 3512 6411 000 4020 1 00008	PK Tuition Refund	348.00
			<u>348.00</u>
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00015	Advertising - FFA	79.00
			<u>79.00</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00021	March 2020	3,942.84
	10 2551 6341 000 0000 1 00021	April 2020	7,168.80
	10 2551 6341 000 0000 1 00021	May 2020	4,659.72
			<u>15,771.36</u>
BRYANS AUTO & DIESEL LLC	10 2545 6332 000 0000 2 00025	Repairs to small van.	291.90
			<u>291.90</u>
CITIZENS BANK AND TRUST	10 2321 6411 000 0000 1 00055	Deposit Ticket Book	83.93
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00015	ACH Monthly Fees	48.00
			<u>131.93</u>
DECKER INC.	10 2542 6411 000 0000 1 00055	Corner Guard	119.20
			<u>119.20</u>
Dougan, Brenda	10 2321 6343 000 0000 1 00062	March & April Mileage	52.00
			<u>52.00</u>
e3 Gordon Stowe	10 2131 6332 000 4020 1 00009	Audiometer Calibration	90.00
			<u>90.00</u>
evergy	10 2542 6481 000 0000 1 00066	Monthly Billing - May	1,637.32
			<u>1,637.32</u>
GRAY VALERIE	10 2152 6313 000 4020 4 44201	Speech Services	654.20
			<u>654.20</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00064	Monthly Billing	349.94

Vendor Name	Account Number	Detail Description	Amount
			<u>349.94</u>
HERFF JONES			
	10 2311 6411 000 0000 1 00015	Diplomas & Mini Diplomas	154.78
			<u>154.78</u>
Holtman Oil Company			
	10 2545 6486 000 0000 1 00025	Gas for new van.	33.50
			<u>33.50</u>
INNOVATIVE OPTIONS LLC			
	10 1221 6411 000 4020 3 00063	SDAC Invoice Services Q1-20	44.50
	10 1221 6411 000 1050 3 00063	SDAC Invoice Services Q1-20	44.50
			<u>89.00</u>
Kennard, Courtney			
	10 3512 6411 000 4020 1 00008	PK Tuition Refund	504.00
			<u>504.00</u>
LUKE THERAPY SERVICES			
	10 2152 6313 000 4020 3 12810	Speech Services	140.00
	10 2152 6313 000 4020 3 12210	Speech Services	560.00
LUKE THERAPY SERVICES			
	10 2152 6313 000 4020 3 12810	Speech Services	420.00
	10 2152 6313 000 4020 3 12210	Speech Services	1,067.50
			<u>2,187.50</u>
LUNCHTIME SOLUTIONS			
	10 2561 6491 000 0000 1 00024	White Salad Bowls	14.13
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 1 00024	April - Sack Lunches	16,964.03
			<u>16,978.16</u>
Maryville Daily Forum			
	10 2222 6451 000 1050 1 00013	Yearly Subscription	35.00
			<u>35.00</u>
MIDWEST COMPUTER			
	10 2331 6316 000 0000 3 00056	Back-Up Service	75.00
			<u>75.00</u>
MISSOURI SCHOOL BOARDS			
	10 2311 6371 000 0000 1 00015	MSBA Membership Dues	3,070.00
			<u>3,070.00</u>
Nelson, Andrea			
	10 3512 6411 000 4020 1 00008	PK Tuition Refund	504.00
			<u>504.00</u>
O'Connell, Kenna			

Vendor Name	Account Number	Detail Description	Amount
	10 3512 6411 000 4020 1 00008	PK Tuition Refund	504.00
			<u>504.00</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00019	Monthly Billing	217.00
			<u>217.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00019	Lease Payment	1,395.00
			<u>1,395.00</u>
QUILL CORPORATION	10 2321 6411 000 0000 1 00055	Office Supplies, Postage Meter Ink	86.24
			<u>86.24</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00019	Monthly Billing	61.30
			<u>61.30</u>
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00055	Maintenance Supplies	244.67
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00055	Steamer Parts 5576474	77.28
10 2542 6411 000 0000 1 00055		Steamer Parts 5575568	102.32
			<u>424.27</u>
Shiffler	10 2542 6411 000 0000 1 00055	Chair Leg Caps	26.83
			<u>26.83</u>
Software Unlimited, Inc.	10 2311 6337 000 0000 1 00000	Annual Fee - Financial Software	5,350.00
			<u>5,350.00</u>
Stiens, Fallon	10 3512 6411 000 4020 1 00008	PK Tuition Refund	504.00
			<u>504.00</u>
Thummel, Kylee	10 3512 6411 000 4020 1 00008	PK Tuition Refund	504.00
			<u>504.00</u>
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00055	Paint & Brushes	197.16
			<u>197.16</u>
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00019	April Mowing	460.00
			<u>460.00</u>
Wiederholt, Megan			

Vendor Name	Account Number	Detail Description	Amount
	10 2311 6411 000 0000 1 00015	BLT Combos for Teacher Appreciation Week	154.00
			<hr/>
			154.00
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			53,122.59
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JEFFERSON C-123 SCHOOL	60 1411 6411 031 1050 1 90006	Plants for Greenhouse	1,292.31
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			1,292.31
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Missouri Wildflowers Nursery	60 1411 6411 970 1050 1 90020	Garden Club Plant Order-MDC Grant	75.00
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			75.00
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NASSP	60 1411 6371 017 1050 1 90004	NHS Dues	385.00
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			385.00
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			1,752.31
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			54,874.90
			<hr/>
UMB BANK N.A.	30 5311 6631 000 0000 3 00000	Administrative Fees Bonds 2010	318.00
			<hr/>
			318.00
			<hr/>
			318.00
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			318.00
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Grand Total:			55,192.90