

General Ledger All Funds, All Accounts -
Summary by Function

10/18/2023 11:02 AM

October 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,607,207.79	0.00	(2,607,207.79)	0.00	(294,613.83)
	0.00	2,607,207.79	0.00	(2,607,207.79)	0.00	(294,613.83)
2000 LIABILITIES	0.00	1,951.48	0.00	(1,951.48)	0.00	36.75
	0.00	1,951.48	0.00	(1,951.48)	0.00	36.75
3000 FUND BALANCES AND RESERVES	0.00	2,605,256.31	0.00	(2,605,256.31)	0.00	(294,650.58)
	0.00	2,605,256.31	0.00	(2,605,256.31)	0.00	(294,650.58)
5100 REVENUES FROM LOCAL SOURCES	1,739,660.00	219,743.05	0.00	1,519,936.95	12.63	0.00
5200 REVENUE FROM COUNTY SOURCES	177,577.00	0.00	0.00	177,577.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,365,918.00	277,803.66	0.00	1,088,114.34	20.34	0.00
5400 REVENUE FROM FEDERAL SOURCES	305,714.00	9,894.34	0.00	295,819.66	3.24	0.00
5600 NON-CURRENT REVENUE	0.00	28,260.00	0.00	(28,260.00)	0.00	0.00
	3,588,889.00	535,701.05	0.00	3,053,187.95	14.93	0.00
	3,588,889.00	535,701.05	0.00	3,053,187.95	14.93	0.00
1111 ELEMENTARY	538,398.00	86,784.13	0.00	451,613.87	16.12	40,738.13
1151 HIGH SCHOOL	489,205.00	75,529.34	0.00	413,675.66	15.44	39,075.95
1221 SPED & RELATED SERVICES	163,459.00	32,582.89	0.00	130,876.11	19.93	15,348.57
1251 SUPPLEMENTAL INSTRUCTION	104,794.00	17,245.30	0.00	87,548.70	16.46	8,603.15
1281 EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	3,237.42	0.00	17,344.58	15.73	1,586.21
1311 APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	32,387.18	0.00	66,705.82	32.68	11,023.02
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	89,338.00	24,382.92	0.00	64,955.08	27.29	6,361.48
1411 STUDENT ACTIVITIES	86,000.00	17,617.80	0.00	68,382.20	20.49	5,681.29
1421 SCHOOL SPONSORED ATHLETICS	97,192.00	12,754.08	0.00	84,437.92	13.12	1,553.98
1491 OTHER STUDENT ACTIVITIES	30,265.00	2,234.13	0.00	28,030.87	7.38	791.00
1911 TUITION TO OTHER DIST IN STATE	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	30,000.00	15,000.00	0.00	15,000.00	50.00	15,000.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,612.00	11,306.25	0.00	11,305.75	50.00	11,306.25
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	90,783.00	18,325.29	0.00	72,457.71	20.19	7,767.59
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	0.00	0.00	15,000.00	0.00	0.00
2131 SERVICE AREA DIRECTION	54,616.00	10,312.51	0.00	44,303.49	18.88	4,430.69
2152 SPEECH PATHOLOGY SERVICES	13,300.00	2,717.92	0.00	10,582.08	20.44	2,071.67
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	450.00	0.00	4,784.00	8.60	75.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	1,917.75	0.00	8,964.25	17.62	0.00
2222 SCHOOL LIBRARY SERVICES	42,602.00	8,245.84	0.00	34,356.16	19.36	4,122.92
2311 SERVICE AREA	54,830.00	5,369.27	0.00	49,460.73	9.79	404.39
2321 OFFICE OF THE SUPERINTENDENT	194,949.00	47,826.98	0.00	147,122.02	24.53	16,136.49
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	171,203.00	93,467.60	0.00	77,735.40	54.59	11,009.06
2411 OFFICE OF THE PRINCIPAL SERV	220,661.00	37,605.31	0.00	183,055.69	17.04	18,065.95
2529 OTHER FISCAL SERVICES	600.00	126.00	0.00	474.00	21.00	0.00
2542 CARE AND UPKEEP OF BUILDING	300,215.00	83,053.06	0.00	217,161.94	27.66	18,007.20
2543 CARE & UPKEEP OF GROUNDS	12,000.00	6,141.01	0.00	5,858.99	51.18	570.00

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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	1,541.42	0.00	2,458.58	38.54	365.22
2551 CONTRACTED PUPIL TRANSPORTATION	202,845.00	41,120.89	0.00	161,724.11	20.27	27,321.61
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	27,462.47	0.00	145,067.53	15.92	19,467.02
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	413.38	0.00	6,510.62	5.97	413.38
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	45.00	0.00	1,955.00	2.25	45.00
3511 EARLY CHILDHOOD PROGRAM	15,355.00	4,040.60	0.00	11,314.40	26.31	643.53
3512 EARLY CHILDHOOD INSTRUCTION	54,603.00	8,565.35	0.00	46,037.65	15.69	4,175.22
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	694.61	0.00	3,761.39	15.59	694.61
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	1,795.00	0.00	60,693.00	2.87	1,795.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	41,300.00	20,650.00	0.00	20,650.00	50.00	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>759,759.70</u>	<u>0.00</u>	<u>2,893,474.30</u>	<u>20.80</u>	<u>294,650.58</u>
	3,653,234.00	759,759.70	0.00	2,893,474.30	20.80	294,650.58

Vendor Name	Chart of Account Number	Invoice Detail Amount
Adwell, Payton	10 1151 6319 000 1050 4 42201	450.00
Adwell, Tabi	10 1151 6319 000 1050 4 42302	794.84
Ag-Power, Inc.	10 2545 6332 000 0000 1 00000	116.00
American Electric Company	10 2542 6411 000 0000 1 00000	56.25
AREA COOP FOR EDUCA.SUPP	10 1931 6311 000 1050 1 12210	11,381.25
BMO CORPORATE MASTERCARD	10 2331 6412 000 0000 3 00000	6,848.63
BSN Sports LLC	10 1421 6411 000 1050 1 00112	377.17
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	168.90
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	3,313.16
DECKER INC.	10 2542 6411 000 0000 1 00000	29.65
evergy	10 2542 6481 000 0000 1 00000	2,744.25
Gibson, Chris	10 1491 6332 000 1050 1 00071	30.00
Grainger	10 2542 6411 000 0000 1 00000	14.70
GRM NETWORKS	10 2542 6361 000 0000 1 00000	351.33
Gumm, Ed	10 1421 6319 000 1050 1 00110	230.00
J.W. PEPPER & SON INC.	10 1491 6411 000 1050 1 00071	10.00
Jenkins, Chaim	10 2411 6343 000 1050 1 00000	188.80
Katen, Troy	10 1421 6319 000 1050 1 00110	205.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 3 00000	19,467.02
Lupfer, Tyler	10 1421 6319 000 1050 1 00110	205.00
MARYVILLE GLASS	10 2542 6332 000 0000 1 00000	296.32
MARYVILLE TYPEWRITER EXC	10 2321 6411 000 0000 1 00000	23.00
MASA	10 2321 6411 000 0000 1 00000	25.00
McIntyre, Reed	10 1421 6319 000 1050 1 00110	85.00
MISSOURI SCHOOL BOARDS	10 2644 6319 000 0000 3 00000	45.00
NORTHWEST MISSOURI STATE	10 1311 6391 000 1050 2 00000	98.00
NORTHWEST TECH SCHOOL	10 1921 6311 000 1050 3 00000	15,000.00
NorthwestCell	10 2542 6361 000 0000 1 00000	17.92
Pittsburgh Water Cooler Service, Inc.	10 2542 6411 000 0000 1 00000	31.55
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	292.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	24,008.45
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	177.85
Redden, Jake	10 1311 6411 000 1050 2 00000	567.82
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	769.40
RIEMAN MUSIC	10 1491 6332 000 1050 1 00071	175.00
Schneider, Isabella	10 1151 6319 000 1050 4 42302	2,281.66
Scholastic, Inc.	10 1221 6411 000 4020 3 12210	29.97
Seipel, Tom	10 1421 6319 000 1050 1 00110	110.00
SETH RUNDE CONSTRUCTION	10 2542 6319 000 0000 1 00000	400.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
Smith, Danny	10 1421 6319 000 1050 1 00110	170.00
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
Stoll, Mike	10 1421 6319 000 1050 1 00110	145.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	2,071.67
ViG Solutions	10 2331 6412 000 0000 4 49200	2,554.00
Walker, Justin	10 1421 6319 000 1050 1 00110	110.00
WESTLAKE HARDWARE	10 2331 6411 000 0000 3 00000	253.89
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00000	570.00
Wilson, Hayston	10 2121 6319 000 1050 4 42207	2,738.88
WoodRiver Energy	10 2542 6482 000 0000 1 00000	399.32
		<hr/> 101,905.65
BMO CORPORATE MASTERCARD	40 1311 6541 000 1050 2 00000	1,660.50
Precision Lawn Care	40 4091 6531 000 0000 1 00040	1,795.00
STUPPY INC.	40 1311 6541 000 1050 2 00000	3,814.36
		<hr/> 7,269.86
BMO CORPORATE MASTERCARD	60 1411 6411 031 1050 1 90006	2,629.96
Elite Sportswear	60 1411 6411 016 1050 1 90003	207.82
Gibson, Chris	60 1411 6411 003 1050 1 90000	35.00
HY-VEE FOOD STORES	60 1411 6411 042 1050 1 90031	38.51
JEFFERSON C-123 SCHOOL	60 1411 6411 031 1050 1 90006	2,700.00
Meek, Sydney	60 1411 6411 031 1050 1 90006	665.00
NATIONAL FFA ORGANIZATIO	60 1411 6343 000 1050 1 90002	70.00
		<hr/> 6,346.29
		<hr/> 115,521.80
Grand Total:		<hr/> 115,521.80