

General Ledger All Funds, All Accounts -  
Summary by Function

09/20/2023 08:36 AM

September 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,712,121.04	0.00	(2,712,121.04)	0.00	(260,705.82)
	0.00	2,712,121.04	0.00	(2,712,121.04)	0.00	(260,705.82)
2000 LIABILITIES	0.00	1,914.73	0.00	(1,914.73)	0.00	(530.00)
	0.00	1,914.73	0.00	(1,914.73)	0.00	(530.00)
3000 FUND BALANCES AND RESERVES	0.00	2,710,206.31	0.00	(2,710,206.31)	0.00	(260,550.82)
	0.00	2,710,206.31	0.00	(2,710,206.31)	0.00	(260,550.82)
5100 REVENUES FROM LOCAL SOURCES	1,739,680.00	132,964.56	0.00	1,606,715.44	7.64	7,553.18
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	175,781.30	0.00	1,190,136.70	12.87	0.00
5400 REVENUE FROM FEDERAL SOURCES	305,714.00	7,588.31	0.00	298,125.69	2.48	0.00
5600 NON-CURRENT REVENUE	0.00	28,260.00	0.00	(28,260.00)	0.00	0.00
	3,588,889.00	344,594.17	0.00	3,244,294.83	9.60	7,553.18
	3,588,889.00	344,594.17	0.00	3,244,294.83	9.60	7,553.18
1111 ELEMENTARY	538,398.00	46,046.00	0.00	492,352.00	8.55	41,640.22
1151 HIGH SCHOOL	489,205.00	36,453.39	0.00	452,751.61	7.45	34,293.30
1221 SPED & RELATED SERVICES	163,459.00	17,234.32	0.00	146,224.68	10.54	16,753.89
1251 SUPPLEMENTAL INSTRUCTION	104,794.00	8,642.15	0.00	96,151.85	8.25	8,603.15
1281 EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	1,651.21	0.00	18,930.79	8.02	1,586.21
1311 APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	21,266.16	0.00	77,826.84	21.46	13,172.91
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	89,338.00	18,021.44	0.00	71,316.56	20.17	6,245.92
1411 STUDENT ACTIVITIES	86,000.00	11,271.51	0.00	74,728.49	13.11	9,815.80
1421 SCHOOL SPONSORED ATHLETICS	97,192.00	10,790.10	0.00	86,401.90	11.10	9,013.28
1491 OTHER STUDENT ACTIVITIES	30,265.00	1,443.13	0.00	28,821.87	4.77	1,443.13
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	0.00	0.00	30,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,612.00	0.00	0.00	22,612.00	0.00	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	10,557.70	0.00	80,225.30	11.63	10,557.70
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	5,881.82	0.00	48,734.18	10.77	5,881.82
2152 SPEECH PATHOLOGY SERVICES	13,300.00	646.25	0.00	12,653.75	4.86	646.25
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	375.00	0.00	4,859.00	7.16	375.00
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	4,122.92	0.00	38,479.08	9.68	4,122.92
2311 SERVICE AREA	54,830.00	4,920.38	0.00	49,909.62	8.97	1,384.01
2321 OFFICE OF THE SUPERINTENDENT	194,949.00	31,690.49	0.00	163,258.51	16.26	15,984.51
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	171,203.00	82,458.54	0.00	88,744.46	48.16	6,618.15
2411 OFFICE OF THE PRINCIPAL SERV	220,661.00	19,350.56	0.00	201,310.44	8.77	18,083.21
2529 OTHER FISCAL SERVICES	600.00	126.00	0.00	474.00	21.00	126.00
2542 CARE AND UPKEEP OF BUILDING	300,215.00	65,045.86	0.00	235,169.14	21.67	32,738.50
2543 CARE & UPKEEP OF GROUNDS	12,000.00	5,571.01	0.00	6,428.99	46.43	2,090.51

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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	1,176.20	0.00	2,823.80	29.41	998.59
2551 CONTRACTED PUPIL TRANSPORTATION	202,845.00	13,799.28	0.00	189,045.72	6.80	12,278.10
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	7,995.45	0.00	164,534.55	4.63	7,995.45
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	0.00	0.00	6,924.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	15,355.00	3,397.07	0.00	11,957.93	22.12	1,534.07
3512 EARLY CHILDHOOD INSTRUCTION	54,603.00	4,390.13	0.00	50,212.87	8.04	4,121.40
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	0.00	0.00	4,456.00	0.00	0.00
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	0.00	0.00	62,488.00	0.00	0.00
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>463,702.82</u>	<u>0.00</u>	<u>3,189,531.18</u>	<u>12.69</u>	<u>268,104.00</u>
	3,653,234.00	463,702.82	0.00	3,189,531.18	12.69	268,104.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	442.00
American Electric Company	10 2542 6411 000 0000 1 00000	34.61
AREA COOP FOR EDUCA.SUPP	10 2213 6319 000 1050 3 00000	75.00
Begg, Joey	10 2542 6319 000 0000 1 00000	800.00
BG Davis Distributing	10 2545 6486 000 0000 1 00000	826.30
BMO CORPORATE MASTERCARD	10 2131 6411 000 4020 1 00000	7,476.57
Carrolton High School	10 1491 6319 000 1050 1 00071	200.00
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	172.29
Chor, Steve	10 1421 6319 000 1050 1 00110	230.00
CLARINDA CHAMBER OF COMM	10 1491 6319 000 1050 1 00071	225.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	1,644.70
DataKeeper Technologies	10 3511 6412 000 4020 3 00000	305.00
Dougan, Taylor	10 2311 6411 000 0000 1 00000	56.00
Emery, Taylor	10 2331 6343 000 0000 3 00000	72.00
evergy	10 2542 6481 000 0000 1 00000	3,374.08
Fire Ex LLC	10 2542 6332 000 0000 1 00000	394.00
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00111	2,489.65
Gibson, Chris	10 1491 6332 000 1050 1 00071	45.00
GRM NETWORKS	10 2542 6361 000 0000 1 00000	239.66
GROOMER ABBIE	10 2121 6343 000 1050 1 00000	42.40
Gumm, Ed	10 1421 6319 000 1050 1 00110	85.00
HY-VEE FOOD STORES	10 1111 6411 000 4020 4 42201	342.42
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	126.00
J.W. PEPPER & SON INC.	10 1491 6411 000 1050 1 00071	387.99
Justice, Bailey	10 1111 6411 000 4020 3 00080	20.44
Kafka, Vince	10 1421 6319 000 1050 1 00110	120.00
Lanham Music	10 1111 6431 000 4020 3 00058	170.27
Learning Without Tears	10 1111 6411 000 4020 3 00000	41.35
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	7,995.45
Maryville Outdoor Sales & Service	10 2542 6411 000 0000 1 00000	109.99
MARYVILLE TYPEWRITER EXC	10 2542 6411 000 0000 1 00000	111.21
Mattson, Mike	10 1421 6319 000 1050 1 00110	120.00
Meek, Sydney	10 1311 6411 000 1050 2 00000	32.39
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	545.15
MO FASTPITCH SOFTBALL	10 1421 6371 009 1050 1 00000	40.00
Nodaway Newsleader-Maryville	10 2311 6362 000 0000 1 00000	345.00
NORRIS QUARRIES, LLC	10 2543 6339 000 0000 1 00000	1,060.51
NorthwestCell	10 2542 6361 000 0000 1 00000	17.92
NWMASA	10 2321 6371 000 0000 1 00000	30.00
OCCU-Tech, Inc.	10 2542 6319 000 0000 1 00000	2,295.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	292.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	10,633.40
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00000	35.00
RAVENWOOD WATER & SEWER	10 2311 6319 000 0000 1 00000	536.45
Really Great Reading Company, LLC	10 1111 6412 000 4020 3 00000	554.00
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	109.76
Savannah R3 School District	10 2213 6319 000 4020 3 00000	300.00
Smith, Danny	10 1421 6319 000 1050 1 00110	145.00
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
STANBERRY RII HS	10 1421 6391 000 1050 1 00000	200.00
Stewartsville C-2 School	10 1421 6411 000 1050 1 00000	26.34
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12210	646.25
TEACHER INNOVATIONS	10 1151 6411 000 1050 3 00000	40.50
Trenton Marching Festival, Inc.	10 1491 6319 000 1050 1 00071	475.00
WESTLAKE HARDWARE	10 2331 6411 000 0000 3 00000	1.47
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	1,030.00
Wilson, Hayston	10 2121 6319 000 1050 4 42207	2,738.88
WoodRiver Energy	10 2542 6482 000 0000 1 00000	380.67
Zaner-Bloser, Inc.	10 1111 6411 000 4020 3 00085	268.45
		<hr/> 52,995.52
AIRGAS MID SOUTH INC.	40 1311 6541 000 1050 3 33202	5,268.16
Jeanne's Distribution	40 2542 6541 000 0000 1 00000	10,428.00
STUPPY INC.	40 1311 6541 000 1050 2 00000	2,477.69
		<hr/> 18,173.85
BLACK BEAR ORCHARDS	60 1411 6411 225 1050 1 02025	8,100.00
BMO CORPORATE MASTERCARD	60 1411 6411 042 1050 1 90031	9.20
HY-VEE FOOD STORES	60 1411 6411 060 1050 1 90060	69.80
JOSTENS	60 1411 6411 112 1050 1 90012	1,446.80
Law Farms LLC	60 1411 6411 060 1050 1 90060	90.00
NEN PTO	60 1411 6411 060 1050 1 90060	100.00
		<hr/> 9,815.80
		<hr/> 80,985.17
Grand Total:		<hr/> 80,985.17