

General Ledger All Funds, All Accounts -
Summary by Function

04/15/2025 01:00 PM

04/2025

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,746,174.50	0.00	(3,746,174.50)	0.00	(269,110.79)
	0.00	3,746,174.50	0.00	(3,746,174.50)	0.00	(269,110.79)
2000 LIABILITIES	0.00	(1,765.19)	0.00	1,765.19	0.00	(1,457.79)
	0.00	(1,765.19)	0.00	1,765.19	0.00	(1,457.79)
3000 FUND BALANCES AND RESERVES	0.00	3,747,939.69	0.00	(3,747,939.69)	0.00	(267,653.00)
	0.00	3,747,939.69	0.00	(3,747,939.69)	0.00	(267,653.00)
5100 REVENUES FROM LOCAL SOURCES	1,818,010.00	1,754,049.72	0.00	63,960.28	96.48	1,457.79
5200 REVENUE FROM COUNTY SOURCES	182,000.00	181,091.51	0.00	908.49	99.50	0.00
5300 REVENUE FROM STATE SOURCES	1,597,449.00	1,093,084.75	0.00	504,364.25	68.43	0.00
5400 REVENUE FROM FEDERAL SOURCES	185,661.00	124,363.42	0.00	61,297.58	66.98	0.00
5600 NON-CURRENT REVENUE	0.00	38,545.00	0.00	(38,545.00)	0.00	0.00
	3,783,120.00	3,191,134.40	0.00	591,985.60	84.35	1,457.79
	3,783,120.00	3,191,134.40	0.00	591,985.60	84.35	1,457.79
1111 ELEMENTARY	555,100.00	364,267.29	0.00	190,832.71	65.62	43,589.66
1151 HIGH SCHOOL	512,894.00	292,323.32	0.00	220,570.68	56.99	35,708.25
1221 SPED & RELATED SERVICES	178,447.00	111,392.77	0.00	67,054.23	62.42	13,976.67
1251 SUPPLEMENTAL INSTRUCTION	129,105.00	85,764.31	0.00	43,340.69	66.43	10,706.27
1281 EARLY CHILDHOOD SPECIAL EDUCATION	46,076.00	13,606.88	0.00	32,469.12	29.53	1,043.78
1311 APPLIED BIOLOGICAL AND AGRICULTURE	107,816.00	80,041.05	0.00	27,774.95	74.24	6,376.43
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	81,002.00	52,701.39	0.00	28,300.61	65.06	6,303.32
1411 STUDENT ACTIVITIES	82,000.00	86,984.11	0.00	(4,984.11)	106.08	7,955.66
1421 SCHOOL SPONSORED ATHLETICS	99,074.00	56,087.13	0.00	42,986.87	56.61	1,983.69
1491 OTHER STUDENT ACTIVITIES	28,307.00	6,257.80	0.00	22,049.20	22.11	73.44
1911 TUITION TO OTHER DIST IN STATE	14,000.00	9,359.52	0.00	4,640.48	66.85	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	25,890.00	25,774.60	0.00	115.40	99.55	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	91,601.00	59,569.93	0.00	32,031.07	65.03	7,071.34
2125 RECORD MAINTENANCE SERVICES	6,200.00	6,175.00	0.00	25.00	99.60	0.00
2129 OTHER GUIDANCE SERVICES	15,400.00	0.00	0.00	15,400.00	0.00	0.00
2131 SERVICE AREA DIRECTION	55,539.00	38,175.77	0.00	17,363.23	68.74	5,030.52
2152 SPEECH PATHOLOGY SERVICES	15,000.00	11,519.70	0.00	3,480.30	76.80	1,723.30
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	215.00	0.00	5,019.00	4.11	0.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	6,717.88	0.00	4,164.12	61.73	107.64
2222 SCHOOL LIBRARY SERVICES	43,049.00	39,509.06	0.00	3,539.94	91.78	6,573.44
2311 SERVICE AREA	59,390.00	48,314.81	0.00	11,075.19	81.35	3,775.88
2321 OFFICE OF THE SUPERINTENDENT	200,160.00	149,008.43	0.00	51,151.57	74.44	16,763.70
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	112,587.00	86,547.72	0.00	26,039.28	76.87	7,145.72
2411 OFFICE OF THE PRINCIPAL SERV	228,521.00	148,789.86	0.00	79,731.14	65.11	18,468.46
2529 OTHER FISCAL SERVICES	600.00	821.00	0.00	(221.00)	136.83	199.00
2542 CARE AND UPKEEP OF BUILDING	322,178.00	273,708.91	0.00	48,469.09	84.96	19,241.60
2543 CARE & UPKEEP OF GROUNDS	61,750.00	52,850.36	0.00	8,899.64	85.59	350.00

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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	3,335.72	0.00	664.28	83.39	501.36
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	206,372.00	157,484.18	0.00	48,887.82	76.31	21,927.09
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	171,511.00	133,072.68	0.00	38,438.32	77.59	20,824.92
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	5,640.73	0.00	1,283.27	81.47	2,597.82
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	230.00	0.00	1,770.00	11.50	185.00
2645 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	25,778.00	11,462.38	0.00	14,315.62	44.47	1,443.58
3512 EARLY CHILDHOOD INSTRUCTION	98,175.00	59,738.94	0.00	38,436.06	60.85	7,299.32
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	1,541.54	0.00	2,914.46	34.59	163.93
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	85,000.00	85,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	39,000.00	19,500.00	0.00	19,500.00	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	530.00	0.00	290.00	64.63	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,769,738.00</u>	<u>2,614,019.77</u>	<u>0.00</u>	<u>1,155,718.23</u>	<u>69.34</u>	<u>269,110.79</u>
	3,769,738.00	2,614,019.77	0.00	1,155,718.23	69.34	269,110.79

Vendor Name	Chart of Account Number	Invoice Detail Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	106.00
Albany R-III School District	10 1421 6391 000 1050 1 00000	110.00
BMO CORPORATE MASTERCARD	10 1151 6412 000 1050 3 00000	4,012.69
BSN Sports LLC	10 1421 6411 000 1050 1 00112	14.00
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	184.89
CDW GOVERNMENT	10 2331 6544 000 0000 4 49200	1,000.00
District 26-M4 Basketball	10 2311 6362 000 0000 1 00000	40.00
Dougan, Brenda	10 2321 6343 000 0000 1 00000	710.00
evergy	10 2542 6481 000 0000 1 00040	2,593.33
General Parts LLC	10 2562 6332 000 0000 1 00000	2,236.14
Grainger	10 2542 6411 000 0000 1 00000	131.24
GRM NETWORKS	10 2542 6361 000 0000 1 00000	161.16
Gumm, Ed	10 1421 6319 000 1050 1 00110	580.00
Hallelujah Counseling	10 2121 6319 000 1050 3 00000	1,925.00
HARTS PEST CONTROL	10 2542 6339 000 0000 1 00000	165.00
Holtman Oil Company	10 2545 6332 000 0000 1 00000	58.75
HY-VEE FOOD STORES	10 2311 6411 000 0000 1 00000	8.41
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	199.00
Kafka, Vince	10 1421 6319 000 1050 1 00110	360.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 3 00000	20,824.92
Maryville Daily Forum-Garner Media Holdings	10 2311 6362 000 0000 1 00000	115.00
McIntyre, Grant	10 1421 6319 000 1050 1 00110	100.00
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	125.95
MISSOURI SCHOOL BOARDS	10 2311 6371 000 0000 1 00000	3,316.00
MOSAIC Maryville	10 2311 6411 000 0000 1 00000	211.94
Mound City R-2 School District	10 1421 6391 000 1050 1 00000	100.00
NASSP	10 2411 6371 000 1050 1 00000	385.00
Nodaway Valley Bank	10 2542 6338 000 0000 1 00000	1,395.00
NORTHWEST RPDC	10 2321 6343 000 0000 1 00000	34.00
Phillip, McIntyre	10 2543 6339 000 0000 1 00000	350.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	292.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	21,927.09
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	157.15
Rock Port R-II School District	10 1421 6391 000 1050 1 00000	125.00
Sanders, Treston	10 1421 6319 000 1050 1 00110	160.00
Smith, Danny	10 1421 6319 000 1050 1 00110	160.00
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
SPRINGFIELD PUBLIC SCHOOLS	10 1151 6311 000 1050 3 00072	530.00
STANBERRY RII HS	10 1421 6391 000 1050 1 00000	225.00
Swalley, Ben	10 1421 6319 000 1050 1 00110	100.00

Board Report - List

April 2025

Vendor Name	Chart of Account Number	Invoice Detail Amount
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,723.30
Watkins, Kort	10 1421 6319 000 1050 1 00110	100.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	121.71
William H. Sadlier, Inc.	10 1111 6431 000 4020 3 00058	509.61
WoodRiver Energy	10 2542 6482 000 0000 1 00000	3,320.49
WORTH CO. R-111 SCHOOL	10 1421 6391 000 1050 1 00000	199.00
		71,285.77
A & MAMUSEMENTS INC.	60 1411 6411 116 1050 1 90013	1,118.75
A to Z Event Rentals	60 1411 6411 025 4020 1 90255	675.00
BJ Talley	60 1411 6411 116 1050 1 90013	1,500.00
BMO CORPORATE MASTERCARD	60 1411 6411 970 1050 1 90020	2,634.23
Cash,	60 1411 6411 116 1050 1 90013	1,481.00
JEFFERSON C-123 SCHOOL	60 1411 6411 038 1050 1 90036	1,427.15
JOSTENS	60 1411 6411 112 1050 1 90012	1,836.80
KCTA	60 1411 6411 032 1050 1 90043	336.00
MOSAIC Maryville	60 1411 6411 555 1050 1 00055	545.00
Shatto Milk Company	60 1411 6411 006 4020 1 90007	315.09
Uniforms Today, LLC	60 1411 6411 133 1050 1 90037	276.48
Western HP	60 1411 6411 422 1050 4 42202	225.00
		12,370.50
		83,656.27
Grand Total:		83,656.27