General Ledger All Funds, All Accounts - Summary by Function

Regular; Processing Month 11/2025

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	1,192,392.23	166,331.29	0.00	1,026,060.94	13.95	37,873.75
5200	REVENUE FROM COUNTY SOURCES	154,500.00	0.00	0.00	154,500.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	1,338,743.00	550,104.97	0.00	788,638.03	41.09	109,748.14
5400	REVENUE FROM FEDERAL SOURCES	344,299.00	167,774.11	0.00	176,524.89	48.73	20,002.62
		3,029,934.23	884,210.37	0.00	2,145,723.86	29.18	167,624.51

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	714,047.81	237,817.56	0.00	476,230.25	33.31	63,140.92
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	235,272.03	72,330.58	0.00	162,941.45	30.74	23,755.01
1251	SUPPLEMENTAL INSTRUCTION	94,905.11	25,161.61	0.00	69,743.50	26.51	8,575.59
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	452.20	0.00	(452.20)	0.00	252.20
1421	SCHOOL-SPONSORED ATHLETICS	1.15	7,725.25	0.00	(7,724.10)	671,760.87	635.80
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST WITHIN THE ST	344,392.00	0.00	0.00	344,392.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	76,743.00	0.00	0.00	76,743.00	0.00	0.00
2122	COUNSELING SERVICES	81,373.70	20,328.31	0.00	61,045.39	24.98	6,718.51
2125	RECORD MAINTENANCE SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
2129	OTHER GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	32,180.81	8,557.28	0.00	23,623.53	26.59	3,374.07
2142	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	50,000.00	10,793.25	0.00	39,206.75	21.59	3,118.50
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2172	PHYSICAL THERAPY-RELATED SERVICES	6,500.00	0.00	0.00	6,500.00	0.00	0.00
2182	VISUALLY IMPAIRED/VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	8,164.00	3,348.00	0.00	4,816.00	41.01	1,280.26
2214	PROFESSIONAL DEVELOPMENT	9,355.70	3,694.07	0.00	5,661.63	39.48	1,425.08
2222	SCHOOL LIBRARY SERVICES	28,133.44	11,568.18	0.00	16,565.26	41.12	5,302.27
2225	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	22,810.00	14,055.30	0.00	8,754.70	61.62	10,646.30
2321	OFFICE OF THE SUPERINTENDENT SERVICES	117,055.23	50,260.23	0.00	66,795.00	42.94	9,746.58
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	74,482.33	18,573.18	0.00	55,909.15	24.94	6,191.06
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	46,250.94	30,661.68	0.00	15,589.26	66.29	3,409.32
2411	OFFICE OF THE PRINCIPAL SERVICES	274,486.84	100,801.91	0.00	173,684.93	36.72	29,525.53
2522	BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523	RECEIVING AND DISBURSING FUNDS SERVICES	0.00	2.50	0.00	(2.50)	0.00	0.50
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	3,100.00	1,341.12	0.00	1,758.88	43.26	20.68
2541	OM OF PLANT SERVICES	156,538.51	75,279.09	0.00	81,259.42	48.09	13,803.64
2542	CARE AND UPKEEP OF BUILDING SERVICES	116,500.00	68,642.11	0.00	47,857.89	58.92	36,700.55
2543	CARE AND UPKEEP OF GROUNDS SERVICES	12,550.00	5,796.43	0.00	6,753.57	46.19	418.55
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2545	VEHICLE SERVICING AND MAINTE SERVICE	1,000.00	134.00	0.00	866.00	13.40	43.00
2546	SECURITY SERVICES	56,865.82	17,726.48	0.00	39,139.34	31.17	4,920.30
2552	DISTRICT OPERATED NONDISABLED ST TRANS	221,642.59	73,431.69	0.00	148,210.90	33.13	29,924.86

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2554	DIST OPERATED TRANSP SERVICE DISABLED	32,910.86	9,582.32	0.00	23,328.54	29.12	3,007.32
2559	EARLY CHILDHOOD SPED TRANSPANSPORT	541.00	0.00	0.00	541.00	0.00	0.00
2561	FOOD SERVICE AREA DIRECTION	83,197.59	24,765.80	0.00	58,431.79	29.77	8,006.01
2562	FOOD PREPARATION AND DISPENSING SERVICES	61,300.00	28,201.87	0.00	33,098.13	46.01	10,639.59
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574	PRINTING, PUBLISHING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2644	PRO DEVELOPMENT FOR NON-INST STAFF	750.00	0.00	0.00	750.00	0.00	0.00
2645	HEALTH SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	2,013.18	729.98	0.00	1,283.20	36.26	0.00
3512	EARLY CHILDHOOD INSTRUCTION	59,370.35	7,844.04	0.00	51,526.31	13.21	2,614.68
3611	HOMELESS AND OTHER DISADVANTAGE STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	100.00	0.00	0.00	100.00	0.00	0.00
4051	BUILDING ACQUISITION, CONSTRUCTION AND I	0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL - LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5221	INTEREST - SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5231	INTEREST - LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		3,029,933.99	929,606.02	0.00	2,100,327.97	30.68	287,196.68

Payee Type: Deduction **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
418	11/10/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,253.40
419	11/10/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,380.00
423	11/20/2025	X			AMERICANF1	AMERICAN FIDELITY INC	2,082.73
424	11/20/2025	X			FORRESTTJ1	FORREST T JONES2	24,742.25
425	11/20/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	10,186.48
426	11/20/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,374.80

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 89,019.66

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 89,019.66

Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4707	11/10/2025	X			MSTA	MSTA	562.50

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 562.50

Check Type Total: Check Void Total: 0.00 Total without Voids: 562.50

Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 89,582.16

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
420	11/20/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	98.87
421	11/20/2025	X			ATT2	AT&T 2	1,446.94
422	11/20/2025	X			WASTECONNE	WASTE CONNECTIONS OF MO	534.60
427	11/20/2025	X			MASTERCARD	MASTERCARD	3,263.79
428	11/20/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.58
429	11/20/2025	X			ALARMSECUR	ALARM SECURITY LLC	125.98
430	11/20/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	1,875.47
431	11/20/2025	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 7,383.73

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 7,383.73

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4708	11/20/2025	X			BAUMANOIL	BAUMAN OIL	1,165.20
4709	11/20/2025	X			BROOKWOODF	BROOKWOOD FARMS INC	80.40
4710	11/20/2025	X			CATLETT	CATLETT & ASSOCIATES, LLC	3,550.00
4711	11/20/2025	X			SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	3,118.50
4712	11/20/2025	X			[redacted]	[redacted]	198.37
4713	11/20/2025	X			COTTONSACE	COTTONS ACE HARDWARE	124.15
4714	11/20/2025	X			[redacted]	[redacted]	53.12
4715	11/20/2025	X			FAUTHAPPLI	FAUTH APPLIANCE INC	129.08
4716	11/20/2025	X			GOLDSTARFO	Gold Star Foods - Missouri	24.75
4717	11/20/2025	X			GRANDVALUE	GRAND TRUE VALUE RENTAL	635.80
4718	11/20/2025	X			HARPSFOODS	HARPS FOOD STORES	1,505.30
4719	11/20/2025	X			[redacted]	[redacted]	137.78
4720	11/20/2025	X			JEFFCOPEST	JEFFCO PEST CONTROL	125.00
4721	11/20/2025	X			JOSTENSINC	JOSTENS, INC	102.20
4722	11/20/2025	X			KINGSTONK1	KINGSTON K-14 SCHOOL	150.00
4723	11/20/2025	X			KOHLWHOLES	KOHL WHOLESALE	8,763.20
4724	11/20/2025	X			[redacted]	[redacted]	52.29
4725	11/20/2025	X			MARE	MARE	165.00
4726	11/20/2025	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	467.13
4727	11/20/2025	X			MSBA	MSBA	70.68
4728	11/20/2025	X			MUSIC	MUSIC	47,435.00
4729	11/20/2025	X			NAPAAUTOPA	NAPA AUTO TIRE & PARTS	302.28
4730	11/20/2025	X			ODACSINC	O.D.A.C.S. INC	125.00
4731	11/20/2025	X			PETERSONOI	PETERSON OIL COMPANY	1,886.80
4732	11/20/2025	X			POTOSILUMB	POTOSI LUMBER CO. INC	42.98

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4733	11/20/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,786.30
4734	11/20/2025	X			RESEARCHTO	RESEARCH TO PRACTICE INC. DBA THERAPYLOG	588.00
4735	11/20/2025	X			SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	300.00
4736	11/20/2025	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	719.57
4737	11/20/2025	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50
4738	11/20/2025	X			UNIVMISSO1	UNIV. MISSOURI S & T AR	200.00
4739	11/20/2025	X			WASHINGTO1	WASHINGTON COUNTY HEALTH	570.00
4740	11/20/2025	X			CATLETT	CATLETT & ASSOCIATES, LLC	3,550.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	78,617.38
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	78,617.38
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	86,001.11
	Grand Total:	Void Total:	0.00	Total without Voids:	175,583.27