

General Ledger All Funds, All Accounts -
Summary by Function

01/20/2021 04:42 PM

01/2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,459,742.20	0.00	(3,459,742.20)	0.00	(224,786.80)
	0.00	3,459,742.20	0.00	(3,459,742.20)	0.00	(224,786.80)
2000 LIABILITIES	0.00	5,642.15	0.00	(5,642.15)	0.00	3,061.46
	0.00	5,642.15	0.00	(5,642.15)	0.00	3,061.46
3000 FUND BALANCES AND RESERVES	0.00	3,453,973.67	0.00	(3,453,973.67)	0.00	(227,848.26)
	0.00	3,453,973.67	0.00	(3,453,973.67)	0.00	(227,848.26)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	599,860.20	0.00	792,531.80	43.08	0.00
5200 REVENUE FROM COUNTY SOURCES	151,696.00	4,515.19	0.00	147,180.81	2.98	0.00
5300 REVENUE FROM STATE SOURCES	1,214,705.00	456,445.20	0.00	758,259.80	37.58	0.00
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	156,079.41	0.00	42,858.75	78.46	0.00
5600 NON-CURRENT REVENUE	1,300,000.00	1,343,698.00	0.00	(43,698.00)	103.36	0.00
	4,257,731.16	2,560,598.00	0.00	1,697,133.16	60.14	0.00
	4,257,731.16	2,560,598.00	0.00	1,697,133.16	60.14	0.00
1111 ELEMENTARY	532,503.00	228,862.25	0.00	303,640.75	42.98	43,106.12
1151 HIGH SCHOOL	496,086.00	177,491.85	0.00	318,594.15	35.78	33,747.40
1221 SPED & RELATED SERVICES	232,425.00	94,012.83	0.00	138,412.17	40.45	18,507.45
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	23,544.72	0.00	33,474.28	41.29	4,429.83
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	7,388.88	0.00	10,127.12	42.18	1,496.31
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	41,246.69	0.00	41,683.31	49.74	5,877.48
1321 HEALTH OCCUPATIONS	54,183.00	21,045.70	0.00	33,137.30	38.84	4,086.65
1411 STUDENT ACTIVITIES	7,100.00	20,590.56	0.00	(13,490.56)	290.01	4,080.01
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	30,810.01	0.00	(9,460.01)	144.31	707.49
1491 OTHER STUDENT ACTIVITIES	2,300.00	5,941.88	0.00	(3,641.88)	258.34	14.36
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	30,000.00	11,000.00	0.00	19,000.00	36.67	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,456.00	23,005.94	0.00	5,450.06	80.85	11,502.97
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	59,542.00	24,763.18	0.00	34,778.82	41.59	4,439.80
2125 RECORD MAINTENANCE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2131 SERVICE AREA DIRECTION	47,166.00	21,473.10	0.00	25,692.90	45.53	3,855.59
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	817.88	0.00	2,840.12	22.36	88.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	1,248.67	0.00	8,751.33	12.49	323.57
2222 SCHOOL LIBRARY SERVICES	37,976.00	16,118.51	0.00	21,857.49	42.44	2,632.35
2311 SERVICE AREA	44,900.00	28,063.79	0.00	16,836.21	62.50	354.50
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	85,093.04	0.00	99,002.96	46.22	14,795.14
2331 ADMIN TECH SERVICES	77,886.00	87,462.59	0.00	(9,576.59)	112.30	5,790.29
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	92,722.89	0.00	129,783.11	41.67	17,865.68
2529 OTHER FISCAL SERVICES	500.00	183.00	0.00	317.00	36.60	97.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	155,872.04	0.00	69,810.96	69.07	16,986.85
2543 CARE & UPKEEP OF GROUNDS	5,000.00	2,797.47	0.00	2,202.53	55.95	0.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	243.24	0.00	1,456.76	14.31	63.34
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	72,227.74	0.00	93,772.26	43.51	12,579.61

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	500.00	31.00	0.00	469.00	6.20	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	145,000.00	69,793.30	0.00	75,206.70	48.13	11,749.24
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	3,774.13	0.00	8,368.87	31.08	472.92
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	900.00	1,250.00	0.00	(350.00)	138.89	0.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	13,048.93	0.00	2,038.07	86.49	2,071.52
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	31,511.03	0.00	51,903.97	37.78	6,126.79
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	2,863.00	0.00	0.00	2,863.00	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	1,385,526.00	41,723.54	0.00	1,343,802.46	3.01	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	33,792.00	0.00	0.00	33,792.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	30,800.00	29,930.00	0.00	870.00	97.18	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,466,907.00</u>	<u>1,465,090.38</u>	<u>0.00</u>	<u>3,001,816.62</u>	<u>32.80</u>	<u>227,848.26</u>
	4,466,907.00	1,465,090.38	0.00	3,001,816.62	32.80	227,848.26

Vendor Name	Account Number	Detail Description	Amount
ACT FINANCE	10 1151 6311 000 1050 3 00073	Act Testing for NEN Students	955.50
			<u>955.50</u>
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	KAAN Radio - Coaches show	59.50
			<u>59.50</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00000	December 2020 Regular Routes	9,053.82
	10 2551 6342 000 0000 1 00000	December 2020 Activity Trips	2,162.23
			<u>11,216.05</u>
AREA COOP FOR EDUCA.SUPP	10 2213 6319 000 4020 3 00000	CPI Training-Sobotka,Rush, Boulting, Cox	88.00
AREA COOP FOR EDUCA.SUPP	10 1931 6371 000 4020 3 12210	FY21 Installment 2 Assessment Fee	11,502.97
			<u>11,590.97</u>
ARNOLDS PLUMBING SERVICE	10 2542 6332 000 0000 1 00000	Backflow Fee	65.00
			<u>65.00</u>
BMO CORPORATE MASTERCARD	10 2331 6412 000 0000 4 42804	Amazon - Sports Streaming Tripod	14.99
	10 2321 6343 000 0000 1 00000	Olive Garden - Superintendent Meeting	10.39
	10 2542 6411 000 0000 4 04240	Amazon - Student Water Bottles	390.39
	10 2331 6412 000 0000 4 42804	Amazon - GoPro Supplies	13.95
	10 1421 6411 000 1050 1 00000	Amazon - Basketball Slipp-Nott	95.90
	10 2331 6412 000 0000 4 42804	Amazon - Ipad Tripod Mount Adapter	18.99
	10 2542 6411 000 0000 4 42804	Sam's - Cup's for Water Fountains	21.56
	10 2542 6411 000 0000 1 00000	Amazon - Super Glue	7.99
	10 2542 6411 000 0000 1 00000	Amazon - Grease Gun, Grease, VelcroStrap	29.25
	10 2331 6412 000 0000 4 42804	Amazon - Tripod Mount	6.99
	10 2331 6412 000 0000 4 04240	Amazon - Chromebook/Laptop Cases	437.56
	10 2331 6412 000 0000 4 42804	Amazon - Chromebook/Laptop Cases	142.04
	10 2542 6411 000 0000 1 00000	Amazon - Velcro Straps for kitchen light	10.24
	10 2331 6412 000 0000 4 42804	GoPro - Subscription	49.99
	10 2331 6412 000 0000 4 42804	GoPro and Supplies	516.89
	10 1151 6412 000 1050 3 00000	Amazon - Bus. Lab Keyboard	15.99
	10 2542 6411 000 0000 4 04240	Amazon - Filter for Water Fountains	326.88
	10 1151 6412 000 1050 3 00000	Amazon - Bus. Lab Tech Supplies	52.99
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	Dollar Tree - Scotties-Tissues	72.00

Vendor Name	Account Number	Detail Description	Amount
BMO CORPORATE MASTERCARD	10 1111 6411 000 4020 4 42804	Wal-Mart - Bottled Water	8.41
BMO CORPORATE MASTERCARD	10 1491 6411 000 1050 1 00071	Dollar Tree - Music Program Supplies	7.00
	10 1491 6411 000 1050 1 00071	Walmart - Music Program Supplies	7.36
	10 2214 6411 000 4020 3 00000	Subway - PD Lunch	59.99
	10 2214 6411 000 1050 3 00000	Subway - PD Lunch	59.98
			<hr/> 2,377.72
Boswell, Mary	10 2214 6411 000 1050 3 00000	PD Soup Day	130.00
			<hr/> 130.00
BOULTING JENNIFER	10 2214 6343 000 4020 3 00000	Mileage to KC, Brain Balance Training	73.60
			<hr/> 73.60
BRYANS AUTO & DIESEL LLC	10 2545 6332 000 0000 1 00000	Tire Repair	12.00
			<hr/> 12.00
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	Casey's Fuel Card	31.84
			<hr/> 31.84
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	Fuel for Buses	1,363.56
			<hr/> 1,363.56
DECKER INC.	10 2542 6411 000 0000 1 00000	Toilet Paper Dispensers	438.54
			<hr/> 438.54
Dougan, Brenda	10 2321 6343 000 0000 1 00000	June - Dec. Mileage Reimbursement	587.20
			<hr/> 587.20
EDUCATIONAL SERVICES	10 2311 6371 000 0000 1 00000	Coop Program Fee	250.00
			<hr/> 250.00
evergy	10 2542 6481 000 0000 1 00000	Monthly Billing	3,839.21
			<hr/> 3,839.21
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	306.81
			<hr/> 306.81
Holtman Oil Company			

Vendor Name	Account Number	Detail Description	Amount
	10 2545 6332 000 0000 1 00000	Check over of small van.	19.50
			<u>19.50</u>
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	SDAC Program Invoice Services	97.00
			<u>97.00</u>
Luke, Curtis	10 1421 6319 000 1050 1 00110	V. Basketball Official 1/8	100.00
			<u>100.00</u>
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	December Billing	11,749.24
			<u>11,749.24</u>
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	Custodian Supplies	350.19
			<u>350.19</u>
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	U-Bolt Door Lock	66.00
			<u>66.00</u>
Murphy, Michael	10 1421 6319 000 1050 1 00110	V. Basketball Official 1/8	100.00
			<u>100.00</u>
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	Bid Notice	45.00
			<u>45.00</u>
NORTHWEST RPDC	10 2411 6319 000 4020 1 00000	Curriculum Network - McDowell	60.00
			<u>60.00</u>
NorthwestCell	10 2331 6412 000 0000 4 04240	Student Hot Spot Service	43.32
NorthwestCell	10 2331 6412 000 0000 4 04240	Student Hot Spot Service	87.94
			<u>131.26</u>
Parents as Teachers	10 3511 6371 000 4020 3 00000	PAT Certification Renewal - Rush	205.00
			<u>205.00</u>
Peterson, Bailey	10 1281 6341 000 4020 3 12810	December Mileage	84.00
			<u>84.00</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00

Vendor Name	Account Number	Detail Description	Amount
			217.00
PROSERVE BUSINESS			
	10 2542 6338 000 0000 1 00000	June- Dec. Color copy charges	160.95
PROSERVE BUSINESS			
	10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
			1,555.95
Pyramid School Products			
	10 2542 6411 000 0000 1 00000	Athletic Equipment	174.91
			174.91
RAVENWOOD WATER & SEWER			
	10 2542 6335 000 0000 1 00000	Monthly Billing	197.81
			197.81
RUNDE WELDING INC.			
	10 2542 6332 000 0000 1 00000	Hand Rail for Elementary Ramp	442.98
			442.98
Seipel, Tom			
	10 1421 6319 000 1050 1 00110	V. Basketball Official 1/8	100.00
			100.00
Symmetry Energy Solutions, LLC			
	10 2542 6482 000 0000 1 00000	Natural Gas Deliveries	436.83
			436.83
WESTLAKE HARDWARE			
	10 2542 6411 000 0000 4 04240	Supplies for new rail	25.18
	10 2542 6411 000 0000 4 04240	Water Cooler Supplies	53.98
	10 2542 6411 000 0000 1 00000	Returned items for credit	(6.15)
			73.01
			49,503.18
A & MAMUSEMENTS INC.			
	60 1411 6411 116 1050 1 90013	Down payment for after prom activities	331.25
			331.25
BMO CORPORATE MASTERCARD			
	60 1411 6411 031 1050 1 90006	Amazon - FFA Jackets	161.00
	60 1411 6411 031 1050 1 90006	Amazon - FFA Jackets	784.81
BMO CORPORATE MASTERCARD			
	60 1411 6411 970 1050 1 90020	Quill - Shredder (Grant)	758.55
BMO CORPORATE MASTERCARD			
	60 1411 6411 015 1050 1 90002	FBLA - State Dues	110.00
	60 1411 6411 015 1050 1 90002	Missouri FBLA-District Leadership Conf	120.00
	60 1411 6411 013 1050 1 90001	Walmart - Christmas Fun Day Items-STUCO	62.55

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 013 1050 1 90001	HyVee - Christmas Fun Day Items-STUCO	41.96
	60 1411 6411 013 1050 1 90001	Casey's Pizza for Fun Day-STUCO	179.80
			<u>2,218.67</u>
HY-VEE FOOD STORES			
	60 1411 6411 022 1050 1 02022	Class of 22 - Concession Stand Items	118.97
	60 1411 6411 013 1050 1 90001	STUCO - Snacks for Teacher Purchase	128.62
			<u>247.59</u>
Linville, Sarah			
	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	160.50
			<u>160.50</u>
Rapid Elite - Ink. Print. Ship.			
	60 1411 6411 121 4020 1 90016	Elementary Student of the Month Signs	480.00
			<u>480.00</u>
Redden, Cassy			
	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	160.50
			<u>160.50</u>
Schieber, Anne			
	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	160.50
			<u>160.50</u>
Schmitz, Corby			
	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	160.50
			<u>160.50</u>
Standiford, Angela			
	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	160.50
			<u>160.50</u>
			<u>4,080.01</u>
			<u>53,583.19</u>
Grand Total:			<u>53,583.19</u>