

General Ledger All Funds, All Accounts -
Summary by Function

03/17/2021 09:32 AM

Regular; Processing Month 03/2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	4,141,595.59	0.00	(4,141,595.59)	0.00	(205,412.21)
	0.00	4,141,595.59	0.00	(4,141,595.59)	0.00	(205,412.21)
2000 LIABILITIES	0.00	5,642.15	0.00	(5,642.15)	0.00	0.00
	0.00	5,642.15	0.00	(5,642.15)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	4,135,827.06	0.00	(4,135,827.06)	0.00	(205,412.21)
	0.00	4,135,827.06	0.00	(4,135,827.06)	0.00	(205,412.21)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	1,373,604.03	0.00	18,787.97	98.65	17,561.32
5200 REVENUE FROM COUNTY SOURCES	151,696.00	159,049.65	0.00	(7,353.65)	104.85	0.00
5300 REVENUE FROM STATE SOURCES	1,214,705.00	643,865.00	0.00	570,840.00	53.01	0.00
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	214,558.49	0.00	(15,620.33)	107.85	0.00
5600 NON-CURRENT REVENUE	1,300,000.00	1,369,114.00	0.00	(69,114.00)	105.32	0.00
	4,257,731.16	3,760,191.17	0.00	497,539.99	88.31	17,561.32
	4,257,731.16	3,760,191.17	0.00	497,539.99	88.31	17,561.32
1111 ELEMENTARY	532,503.00	316,023.30	0.00	216,479.70	59.35	42,961.06
1151 HIGH SCHOOL	496,086.00	250,156.36	0.00	245,929.64	50.43	37,423.69
1221 SPED & RELATED SERVICES	232,425.00	130,722.41	0.00	101,702.59	56.24	17,400.91
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	32,584.38	0.00	24,434.62	57.15	4,429.83
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	10,417.50	0.00	7,098.50	59.47	1,508.31
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	53,233.29	0.00	29,696.71	64.19	6,099.94
1321 HEALTH OCCUPATIONS	54,183.00	29,219.00	0.00	24,964.00	53.93	4,086.65
1411 STUDENT ACTIVITIES	7,100.00	33,318.04	0.00	(26,218.04)	469.27	4,675.40
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	32,790.20	0.00	(11,440.20)	153.58	411.59
1491 OTHER STUDENT ACTIVITIES	2,300.00	6,145.17	0.00	(3,845.17)	267.18	75.00
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	22,000.00	0.00	8,000.00	73.33	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,456.00	23,005.94	0.00	5,450.06	80.85	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	59,542.00	33,642.78	0.00	25,899.22	56.50	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	29,184.28	0.00	17,981.72	61.88	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	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	2,093.67	0.00	7,906.33	20.94	0.00
2222 SCHOOL LIBRARY SERVICES	37,976.00	21,403.21	0.00	16,572.79	56.36	2,652.35
2311 SERVICE AREA	44,900.00	28,991.66	0.00	15,908.34	64.57	704.43
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	112,110.03	0.00	71,985.97	60.90	12,875.17
2331 ADMIN TECH SERVICES	77,886.00	97,294.32	0.00	(19,408.32)	124.92	4,472.44
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	128,460.65	0.00	94,045.35	57.73	17,878.88
2529 OTHER FISCAL SERVICES	500.00	283.00	0.00	217.00	56.60	100.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	188,892.83	0.00	36,790.17	83.70	15,761.36
2543 CARE & UPKEEP OF GROUNDS	5,000.00	4,972.05	0.00	27.95	99.44	1,299.58
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	324.16	0.00	1,375.84	19.07	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	98,805.37	0.00	67,194.63	59.52	13,440.38

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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	96,983.25	0.00	48,016.75	66.89	14,611.52
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	4,762.71	0.00	7,380.29	39.22	496.67
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	900.00	1,325.00	0.00	(425.00)	147.22	0.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	15,934.59	0.00	(847.59)	105.62	1,064.95
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	43,398.59	0.00	40,016.41	52.03	5,898.03
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	68,073.54	0.00	1,317,452.46	4.91	3,850.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	31,225.00	0.00	68,775.00	31.23	0.00
5211 INTEREST-BONDED INDEBTEDNESS	33,792.00	3,775.00	0.00	30,017.00	11.17	0.00
5311 FEES-BONDED INDEBTEDNESS	30,800.00	30,430.00	0.00	370.00	98.80	500.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,466,907.00</u>	<u>1,982,830.16</u>	<u>0.00</u>	<u>2,484,076.84</u>	<u>44.39</u>	<u>222,973.53</u>
	4,466,907.00	1,982,830.16	0.00	2,484,076.84	44.39	222,973.53

Vendor Name	Account Number	Detail Description	Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	Cylinder Lease Renewal	130.95
			<u>130.95</u>
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	Advertising on Radio(Basketball/FFA)	218.00
			<u>218.00</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00000	February 2021 Regular Routes	11,075.85
	10 2551 6342 000 0000 1 00000	February 2021 Activity Trips	597.84
			<u>11,673.69</u>
Billie Cronk Trucking Corp.	10 2543 6339 000 0000 1 00000	Gravel for Parking lot	424.58
			<u>424.58</u>
BMO CORPORATE MASTERCARD	10 1251 6411 000 4020 4 45100	Neuhaus - BLS Book 2 (Title Reading)	85.00
	10 2542 6411 000 0000 1 00000	EZ Vacuum - Brush Roll	39.60
BMO CORPORATE MASTERCARD	10 1421 6319 000 1050 1 00000	MSHSAA - Rules for Scholar Bowl	2.00
BMO CORPORATE MASTERCARD	10 2562 6411 000 0000 1 00000	Amazon - Door Bell for Kitchen	18.99
	10 1421 6411 000 1050 1 00000	Amazon - Slipp-Nott Replacement Mat	40.37
	10 2542 6411 000 0000 1 00000	Amazon - Outdoor Lights	23.99
	10 1251 6412 000 4020 4 45100	Really Great Reading - Online Subscripti	95.00
	10 2542 6411 000 0000 1 00000	CREDIT - Returned Light Bulbs	(15.49)
	10 1151 6412 000 1050 4 49000	Amazon - Graphing Calculators (10)	1,199.99
	10 2311 6412 000 0000 1 00000	Ebay - Docking Station	23.71
	10 2542 6411 000 0000 1 00000	Amazon - Workroom Supplies	10.32
	10 2542 6411 000 0000 1 00000	Amazon - Cups for water fountains	90.00
	10 1421 6411 000 1050 1 00000	Wal-Mart - Storage Card for Filming	34.64
	10 2321 6411 000 0000 1 00000	Amazon - Cash Boxes	88.69
	10 2331 6412 000 0000 3 00000	Amazon - HDMI Cables	87.17
	10 2331 6412 000 0000 3 00000	Amazon - Power Cord	4.54
BMO CORPORATE MASTERCARD	10 2321 6411 000 0000 1 00000	Copy paper for front office	95.51
BMO CORPORATE MASTERCARD	10 2542 6361 000 0000 1 00000	Pitney Bowes - Meter Lease	76.43
			<u>2,000.46</u>
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	Casey's - Van Fuel	80.92
			<u>80.92</u>

Vendor Name	Account Number	Detail Description	Amount
CITIZENS BANK AND TRUST	10 2551 6486 000 0000 1 00000	ACH Monthly Billing	45.00
			<u>45.00</u>
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	Fuel for Buses	1,766.69
			<u>1,766.69</u>
everygy	10 2542 6481 000 0000 1 00000	Monthly Billing	4,077.86
			<u>4,077.86</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	300.88
			<u>300.88</u>
HERFF JONES	10 2311 6411 000 0000 1 00000	Diploma covers	207.65
			<u>207.65</u>
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	SDAC Program Invoice Services	100.00
			<u>100.00</u>
Jaymar Business Forms, Inc.	10 2311 6411 000 0000 1 00000	Operating Checks	248.78
			<u>248.78</u>
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	February Billing	14,611.52
LUNCHTIME SOLUTIONS	10 2562 6411 000 0000 1 00000	Smallwares - Hot Pads	23.75
			<u>14,635.27</u>
MCDOWELL JASON	10 2411 6343 000 4020 1 00000	February Mileage	73.20
			<u>73.20</u>
MCINTYRE. PHILLIP	10 2543 6339 000 0000 1 00000	Snow Removal	875.00
			<u>875.00</u>
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	Custodial Cleaning Supplies	322.75
			<u>322.75</u>
Missouri Small School Band Director Association	10 1491 6319 000 1050 1 00071	Large Ensemble Festival Entry Fee	75.00
			<u>75.00</u>

Vendor Name	Account Number	Detail Description	Amount
	10 1421 6319 000 1050 1 00000	Assigning Fee for Baseball Umpires	100.00
			<u>100.00</u>
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	Lawn Bid Ads	30.00
			<u>30.00</u>
NORTHWES LASE	10 1221 6371 000 4020 3 12210	Annual LASE Dues	25.00
	10 1221 6371 000 1050 3 12210	Annual LASE Dues	25.00
			<u>50.00</u>
NORTHWEST MISSOURI STATE	10 2222 6411 000 1050 1 00000	Stacking Chairs	20.00
			<u>20.00</u>
Peterson, Bailey	10 1281 6341 000 4020 3 12810	February Mileage	96.00
			<u>96.00</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
			<u>217.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Monthly Billing	1,395.00
			<u>1,395.00</u>
RAVENWOOD POST OFFICE	10 2542 6361 000 0000 1 00000	Annual Permit Fee	245.00
			<u>245.00</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	182.06
			<u>182.06</u>
Symmetry Energy Solutions, LLC	10 2542 6482 000 0000 1 00000	Natural Gas Deliveries	1,262.59
			<u>1,262.59</u>
WESTLAKE HARDWARE	10 2331 6412 000 0000 4 42804	Parts for access points in new gym.	14.81
			<u>14.81</u>
			40,869.14
SHI International Corp.	40 1151 6543 000 1050 4 49200	3 LED Touch Displays	4,980.00
			<u>4,980.00</u>
			<u>4,980.00</u>

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 013 1050 1 90001	Sam's - STUCO Snacks	110.08
	60 1411 6411 013 1050 1 90001	Wal-Mart - STUCO Snacks	62.02
BMO CORPORATE MASTERCARD			
	60 1411 6411 013 1050 1 90001	Wal-Mart - Donuts for Float Day (STUCO)	47.76
	60 1411 6411 013 1050 1 90001	Casey's - Pizza for Float Day (STUCO)	185.79
BMO CORPORATE MASTERCARD			
	60 1411 6411 013 1050 1 90001	Amazon - Homecoming Tiara's	20.98
BMO CORPORATE MASTERCARD			
	60 1411 6411 013 1050 1 90001	Stumps - Homecoming Medallions	64.40
			<u>491.03</u>
CROCKETT BOBBY			
	60 1411 6411 022 1050 1 02022	2021 Prom DJ	400.00
			<u>400.00</u>
HY-VEE FOOD STORES			
	60 1411 6411 031 1050 1 90006	Donuts for FFA Week	175.00
			<u>175.00</u>
JOSTENS			
	60 1411 6411 112 1050 1 90012	2020-2021 Yearbook	3,331.00
			<u>3,331.00</u>
MARYVILLE FLORIST			
	60 1411 6411 013 1050 1 90001	Homecoming Flowers	74.40
			<u>74.40</u>
MISSOURI FFA ASSOCIATION			
	60 1411 6411 031 1050 1 90006	State Convention Fee	200.00
			<u>200.00</u>
Northwest District Ag Teachers			
	60 1411 6411 031 1050 1 90006	District CDE Fee (FFA)	275.00
			<u>275.00</u>
RIEMAN MUSIC			
	60 1411 6411 003 1050 1 90000	Recorders for 4th Grade	75.00
			<u>75.00</u>
Runde, Rosey			
	60 1411 6411 016 1050 1 90003	Cheerleader Senior Night Gifts	145.00
			<u>145.00</u>
			<u>5,166.43</u>
			<u>51,015.57</u>
Lathrop GPM			
	30 5311 6631 000 0000 3 00000	Direct Deposit Agreement Amendment #1	500.00
			<u>500.00</u>

Account Number	Detail Description	Amount
		<u>500.00</u>
		500.00
Jones In Trucking, LLC 40 4091 6531 000 0000 1 00000	Hauling dirt for access road to ballpark	<u>1,550.00</u>
		1,550.00
Metal Culverts, Inc. 40 4091 6531 000 0000 1 00000	Filter Fabric-Access Driveway-New Field	<u>2,300.00</u>
		<u>2,300.00</u>
		<u>3,850.00</u>
		<u>3,850.00</u>
Grand Total:		55,365.57