

General Ledger All Funds, All Accounts -
Summary by Function

02/19/2021 07:58 AM

02/2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	4,153,852.59	0.00	(4,153,852.59)	0.00	(225,056.96)
	0.00	4,153,852.59	0.00	(4,153,852.59)	0.00	(225,056.96)
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	4,148,084.06	0.00	(4,148,084.06)	0.00	(225,056.96)
	0.00	4,148,084.06	0.00	(4,148,084.06)	0.00	(225,056.96)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	1,315,691.33	0.00	76,700.67	94.49	55,531.66
5200 REVENUE FROM COUNTY SOURCES	151,696.00	159,049.65	0.00	(7,353.65)	104.85	10,772.10
5300 REVENUE FROM STATE SOURCES	1,214,705.00	548,210.75	0.00	666,494.25	45.13	0.00
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	179,464.38	0.00	19,473.78	90.21	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	3,546,114.11	0.00	711,617.05	83.29	66,303.76
	4,257,731.16	3,546,114.11	0.00	711,617.05	83.29	66,303.76
1111 ELEMENTARY	532,503.00	273,062.24	0.00	259,440.76	51.28	44,199.99
1151 HIGH SCHOOL	496,086.00	211,522.69	0.00	284,563.31	42.64	34,030.84
1221 SPED & RELATED SERVICES	232,425.00	113,170.52	0.00	119,254.48	48.69	19,157.69
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	27,974.55	0.00	29,044.45	49.06	4,429.83
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	8,909.19	0.00	8,606.81	50.86	1,520.31
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	47,133.35	0.00	35,796.65	56.84	5,886.66
1321 HEALTH OCCUPATIONS	54,183.00	25,132.35	0.00	29,050.65	46.38	4,086.65
1411 STUDENT ACTIVITIES	7,100.00	28,164.10	0.00	(21,064.10)	396.68	7,573.54
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	32,301.60	0.00	(10,951.60)	151.30	1,491.59
1491 OTHER STUDENT ACTIVITIES	2,300.00	6,070.17	0.00	(3,770.17)	263.92	128.29
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	11,000.00
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	29,202.98	0.00	30,339.02	49.05	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	25,328.69	0.00	21,837.31	53.70	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	845.00
2222 SCHOOL LIBRARY SERVICES	37,976.00	18,750.86	0.00	19,225.14	49.38	2,632.35
2311 SERVICE AREA	44,900.00	28,277.94	0.00	16,622.06	62.98	169.15
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	98,901.91	0.00	85,194.09	53.72	13,808.87
2331 ADMIN TECH SERVICES	77,886.00	92,730.17	0.00	(14,844.17)	119.06	5,267.58
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	110,581.77	0.00	111,924.23	49.70	17,858.88
2529 OTHER FISCAL SERVICES	500.00	183.00	0.00	317.00	36.60	0.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	172,446.31	0.00	53,236.69	76.41	16,574.27
2543 CARE & UPKEEP OF GROUNDS	5,000.00	3,672.47	0.00	1,327.53	73.45	875.00
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	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	85,319.99	0.00	80,680.01	51.40	13,092.25

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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	82,371.73	0.00	62,628.27	56.81	12,578.43
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	4,247.05	0.00	7,895.95	34.98	472.92
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	900.00	1,325.00	0.00	(425.00)	147.22	75.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	14,869.64	0.00	217.36	98.56	1,820.71
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	37,500.56	0.00	45,914.44	44.96	5,989.53
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	64,223.54	0.00	1,321,302.46	4.64	22,500.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	31,225.00	0.00	68,775.00	31.23	31,225.00
5211 INTEREST-BONDED INDEBTEDNESS	33,792.00	3,775.00	0.00	30,017.00	11.17	3,775.00
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>1,756,496.10</u>	<u>0.00</u>	<u>2,710,410.90</u>	<u>39.32</u>	<u>291,360.72</u>
	4,466,907.00	1,756,496.10	0.00	2,710,410.90	39.32	291,360.72

Vendor Name	Account Number	Detail Description	Amount
ACT FINANCE			
	10 1151 6311 000 1050 3 00073	12380 PreACT Reporting Package	26.00
	10 1151 6311 000 1050 3 00073	12379 PreACT Reporting Package	91.00
			<hr/> 117.00
American Electric Company			
	10 2542 6411 000 0000 1 00000	Bathroom Light Fixtures	126.00
			<hr/> 126.00
APPLE BUS COMPANY			
	10 2551 6341 000 0000 1 00000	January 2021 Regular Routes	10,337.46
	10 2551 6342 000 0000 1 00000	January 2021 Activity Trips	1,442.27
			<hr/> 11,779.73
Austin, Bob			
	10 1421 6319 000 1050 1 00110	Varsity Basketball Offical 2/2	100.00
Austin, Bob			
	10 1421 6319 000 1050 1 00110	Varsity B-Ball Offical 2/18/21	100.00
			<hr/> 200.00
BMO CORPORATE MASTERCARD			
	10 2311 6411 000 0000 1 00000	Crown Awards - Staff & Teacher Awards	57.78
BMO CORPORATE MASTERCARD			
	10 1151 6411 000 1050 3 00093	Bio-Rad Lab. - DC Biology Supplies	92.61
	10 1311 6411 000 1050 2 00000	Hy-Vee - Ag. Food Science Supplies	9.18
	10 1491 6411 000 1050 1 00071	JWPepper - Music	13.29
	10 1491 6411 000 1050 1 00071	JWPepper - Music	115.00
BMO CORPORATE MASTERCARD			
	10 2542 6411 000 0000 4 04240	Sears - Dishwasher	800.97
	10 2542 6411 000 0000 1 00000	Amazon - Ice Machine Repairs	41.97
	10 2331 6412 000 0000 3 00000	Amazon - Battery Back up for server.	60.36
	10 2542 6411 000 0000 1 00000	Amazon - Restroom Light Bulbs	15.49
	10 2542 6411 000 0000 1 00000	Wal-Mart - Mesh Baskets	11.49
	10 2321 6411 000 0000 1 00000	Wal-Mart - BOE snacks/supplies	47.50
BMO CORPORATE MASTERCARD			
	10 2542 6361 000 0000 1 00000	Pitney Bowes - Postage Meter Lease	103.02
	10 2311 6411 000 0000 1 00000	Tuck Point - Board Recognition	66.37
			<hr/> 1,435.03
Carrot-Top Industries			
	10 2542 6411 000 0000 1 00000	Rope for flag pole	72.06
			<hr/> 72.06
Chor, Steve			
	10 1421 6319 000 1050 1 00110	Varsity B-Ball Official 2/11/21	100.00
			<hr/> 100.00

Vendor Name	Account Number	Detail Description	Amount	
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	45.00	
			<u>45.00</u>	
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	Fuel for Buses	1,194.52	
			<u>1,194.52</u>	
Emery, Taylor	10 1421 6343 000 1050 1 00000	Mileage to Mound City	40.00	
			<u>40.00</u>	
evergy	10 2542 6481 000 0000 1 00000	Monthly Billing	3,676.25	
			<u>3,676.25</u>	
Feehan, Sean	10 1421 6319 000 1050 1 00110	Varsity B-Ball Official 2/18/21	100.00	
			<u>100.00</u>	
First Choice Heating and Cooling, Inc	10 2542 6332 000 0000 1 00000	Furnace Repair	113.50	
			<u>113.50</u>	
Gallagher, Dan	10 1421 6319 000 1050 1 00110	Varsity Basketball Official 2/2	100.00	
Gallagher, Dan	10 1421 6319 000 1050 1 00110	Varsity B-Ball Official 2/6/21	80.00	
			<u>180.00</u>	
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	300.88	
			<u>300.88</u>	
Luke, Curtis	10 1421 6319 000 1050 1 00110	Varsity B-Ball Official 2/6/21	80.00	
			<u>80.00</u>	
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	January Billing	12,578.43	
			<u>12,578.43</u>	
MARYVILLE GLASS	10 2542 6332 000 0000 4 42804	Speaker/Mail Slot in Front Office Glass	482.34	
			<u>482.34</u>	
MCDOWELL JASON	10 2411 6343 000 4020 1 00000	Supervision Mileage	53.20	
			<u>53.20</u>	
MCINTYRE. PHILLIP				

Vendor Name	Account Number	Detail Description	Amount
	10 2543 6339 000 0000 1 00000	Snow Removal (Dec., Jan., Salt)	875.00
			<u>875.00</u>
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	Ice Melt, Roll Towel, Spray Triggers	370.50
MEYER LABORATORY INC.	10 2551 6411 000 0000 4 42501	Bus Cleaning Supplies - Triple	118.00
			<u>488.50</u>
MOASBO	10 2321 6319 000 0000 1 00000	2021 Virtual Spring Conference-Dougan	150.00
	10 2644 6319 000 1050 3 00000	2021 Virtual Spring Conference-Redden	75.00
			<u>225.00</u>
NORTHWEST MISSOURI STATE	10 1111 6431 000 4020 3 00058	Elem. Art Textbooks	50.00
	10 1151 6411 000 1050 3 00095	Filing Cabinet	5.00
			<u>55.00</u>
NORTHWEST RPDC	10 2214 6319 000 4020 3 00000	T. Bruner - DESE Assessment Resources	45.00
NORTHWEST RPDC	10 2214 6319 000 4020 3 00000	M. Adwell PD Training-Literacy	300.00
			<u>345.00</u>
NORTHWEST TECH SCHOOL	10 1921 6311 000 1050 3 00000	NTS 2nd Semester 2020-21	11,000.00
			<u>11,000.00</u>
NorthwestCell	10 2331 6412 000 0000 4 04240	Student Hot Spot Service	87.94
			<u>87.94</u>
Paul Rieken Training & Development LLC	10 2214 6319 000 1050 3 00000	PD Day - Trauma Informed Care Workshop	250.00
	10 2214 6319 000 4020 3 00000	PD Day - Trauma Informed Care Workshop	250.00
			<u>500.00</u>
Peterson, Bailey	10 1281 6341 000 4020 3 12810	January Mileage	108.00
			<u>108.00</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	Lease Payment	1,395.00

Vendor Name	Account Number	Detail Description	Amount
			1,395.00
PUR-O-ZONE INC.	10 2542 6411 000 0000 1 00000	KAIV Machine Parts	48.24
			48.24
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	197.81
			197.81
SCHOOL SPECIALTY INC.	10 2542 6411 000 0000 4 42804	Replacement Lamp for Science Cabinet	74.68
			74.68
Seipel, Tom	10 1421 6319 000 1050 1 00110	Varsity Basketball Official 2/2	100.00
Seipel, Tom	10 1421 6319 000 1050 1 00110	Varsity B-Ball Official 2/6/21	80.00
			180.00
Stoll, Mike	10 1421 6319 000 1050 1 00110	Varsity B-Ball Official 2/11/21	100.00
Stoll, Mike	10 1421 6319 000 1050 1 00110	Varsity B-Ball Official 2/18/21	100.00
			200.00
Symmetry Energy Solutions, LLC	10 2542 6482 000 0000 1 00000	Natural Gas Deliveries	710.91
			710.91
UNIVERSITY OF MISSOURI	10 2331 6361 000 0000 4 49200	MORENET-Network Connectivity Fee	661.65
			661.65
Walker, Justin	10 1421 6319 000 1050 1 00110	Varsity B-Ball Official 2/11/21	100.00
			100.00
			50,143.67
UMB BANK N.A.	30 5111 6611 000 0000 3 00000	Called Bonds	31,225.00
	30 5211 6621 000 0000 3 00000	Bond Interest	3,775.00
			35,000.00
			35,000.00
BMO CORPORATE MASTERCARD	60 1411 6411 226 1050 1 02026	Stumps - Homecoming Pumps	111.04
	60 1411 6411 225 1050 1 02025	Stumps - Homecoming Pumps	61.20
	60 1411 6411 024 1050 1 02024	Stumps - Homecoming Pumps	51.00

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 023 1050 1 02023	Stumps - Homecoming Poms	12.75
	60 1411 6411 022 1050 1 02022	Stumps - Homecoming Poms	89.25
	60 1411 6411 210 1050 1 02021	Stumps - Homecoming Poms	22.95
BMO CORPORATE MASTERCARD	60 1411 6411 007 1050 1 90008	Tuck Point - Board Recognition(CTA)	66.36
			<u>414.55</u>
DESIGN IT	60 1411 6411 024 1050 1 02024	Class of 2024 - Homecoming Shirts	176.00
			<u>176.00</u>
HY-VEE FOOD STORES	60 1411 6411 013 1050 1 90001	STUCO - Pop for Teacher's Lounge	10.00
	60 1411 6411 022 1050 1 02022	Class of 22 - Concession Stand Supplies	28.74
			<u>38.74</u>
RED WHEEL FUNDRAISING	60 1411 6411 210 1050 1 02021	Class of 2021 Fundraiser	2,514.25
RED WHEEL FUNDRAISING	60 1411 6411 210 1050 1 02021	Red Wheel - Senior Fundraiser	18.50
			<u>2,532.75</u>
SEITZ FUNDRAISING	60 1411 6411 031 1050 1 90006	#48886-1 FFA Fruit Fundraiser	31.25
	60 1411 6411 031 1050 1 90006	#47942-1 FFA Fruit Fundraiser	328.00
	60 1411 6411 031 1050 1 90006	#47804-1 FFA Fruit Fundraiser	446.00
	60 1411 6411 031 1050 1 90006	#47803-1 FFA Fruit Fundraiser	1,219.00
	60 1411 6411 031 1050 1 90006	#47802-1 FFA Fruit Fundraiser	1,763.75
	60 1411 6411 031 1050 1 90006	#47674-1 FFA Fruit Fundraiser	163.50
			<u>3,951.50</u>
Wiederholt, Renee	60 1411 6411 031 1050 1 90006	Embroider FFA Coats	460.00
			<u>460.00</u>
			<u>7,573.54</u>
			<u>92,717.21</u>
PCC Sports	40 4091 6531 000 0000 1 00000	Pay Application #1 - Baseball/Track	22,500.00
			<u>22,500.00</u>
			<u>22,500.00</u>
			<u>22,500.00</u>
Grand Total:			<u>115,217.21</u>