

General Ledger All Funds, All Accounts -
Summary by Function

04/16/2020 09:37 AM

Regular; Processing Month 04/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,348,137.22	0.00	(2,348,137.22)	0.00	(228,682.44)
	0.00	2,348,137.22	0.00	(2,348,137.22)	0.00	(228,682.44)
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	2,342,495.07	0.00	(2,342,495.07)	0.00	(228,682.44)
	0.00	2,342,495.07	0.00	(2,342,495.07)	0.00	(228,682.44)
5100 REVENUES FROM LOCAL SOURCES	1,325,534.00	1,222,991.43	0.00	102,542.57	92.26	(43.50)
5200 REVENUE FROM COUNTY SOURCES	149,069.00	149,485.02	0.00	(416.02)	100.28	0.00
5300 REVENUE FROM STATE SOURCES	1,285,433.00	766,939.32	0.00	518,493.68	59.66	0.00
5400 REVENUE FROM FEDERAL SOURCES	311,948.00	80,176.06	0.00	231,771.94	25.70	0.00
5600 NON-CURRENT REVENUE	0.00	57,425.00	0.00	(57,425.00)	0.00	0.00
	3,071,984.00	2,277,016.83	0.00	794,967.17	74.12	(43.50)
	3,071,984.00	2,277,016.83	0.00	794,967.17	74.12	(43.50)
1111 ELEMENTARY	647,938.00	419,502.07	0.00	228,435.93	64.74	49,688.86
1151 HIGH SCHOOL	565,229.00	417,370.12	0.00	147,858.88	73.84	48,438.15
1221 SPED & RELATED SERVICES	227,341.00	112,721.51	0.00	114,619.49	49.58	13,508.85
1251 SUPPLEMENTAL INSTRUCTION	73,489.00	44,914.12	0.00	28,574.88	61.12	4,492.45
1281 EARLY CHILDHOOD SPECIAL EDUCATION	400.00	0.00	0.00	400.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,869.00	2,372.16	0.00	79,496.84	2.90	349.12
1321 HEALTH OCCUPATIONS	52,961.00	743.71	0.00	52,217.29	1.40	400.00
1411 STUDENT ACTIVITIES	12,500.00	74,814.36	0.00	(62,314.36)	598.51	668.11
1421 1421	60,000.00	23,993.06	0.00	36,006.94	39.99	108.26
1491 OTHER STUDENT ACTIVITIES	4,600.00	1,860.55	0.00	2,739.45	40.45	0.00
1911 TUITION TO OTHER DIST IN STATE	5,500.00	2,624.43	0.00	2,875.57	47.72	0.00
1921 ADULST CAREER EDUCATION	26,000.00	24,000.00	0.00	2,000.00	92.31	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,000.00	23,454.90	0.00	(1,454.90)	106.61	0.00
2114 PUPIL ACCOUNTING SERVICES	18,653.00	11,063.58	0.00	7,589.42	59.31	1,307.80
2121 SERVICE AREA DIRECTION	59,243.00	38,729.67	0.00	20,513.33	65.37	4,829.35
2125 RECORD MAINTENANCE SERVICES	3,500.00	2,249.11	0.00	1,250.89	64.26	0.00
2131 SERVICE AREA DIRECTION	46,314.00	36,175.72	0.00	10,138.28	78.11	4,876.40
2152 SPEECH PATHOLOGY SERVICES	30,000.00	21,332.50	0.00	8,667.50	71.11	1,470.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	7,518.00	1,567.75	0.00	5,950.25	20.85	0.00
2214 PROFESSIONAL DEVELOPMENT	14,628.00	8,280.55	0.00	6,347.45	56.61	0.00
2222 SCHOOL LIBRARY SERVICES	85,080.00	22,931.84	0.00	62,148.16	26.95	2,593.62
2311 SERVICE AREA	35,250.00	26,732.53	0.00	8,517.47	75.84	160.50
2321 OFFICE OF THE SUPERINTENDENT	210,610.00	154,142.05	0.00	56,467.95	73.19	15,301.37
2331 ADMIN TECH SERVICES	102,124.00	60,927.25	0.00	41,196.75	59.66	4,086.46
2411 OFFICE OF THE PRINCIPAL SERV	209,575.00	127,875.81	0.00	81,699.19	61.02	15,340.00
2529 OTHER FISCAL SERVICES	2,000.00	113.00	0.00	1,887.00	5.65	0.00
2542 CARE AND UPKEEP OF BUILDING	304,021.00	214,165.65	0.00	89,855.35	70.44	17,782.01
2543 CARE & UPKEEP OF GROUNDS	6,000.00	4,021.34	0.00	1,978.66	67.02	55.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	2,500.00	1,382.63	0.00	1,117.37	55.31	72.51
2551 CONTRACTED PUPIL TRANSPORTATION	166,660.00	114,022.80	0.00	52,637.20	68.42	7,623.41

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	1,000.00	98.08	0.00	901.92	9.81	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	147,600.00	119,718.70	0.00	27,881.30	81.11	14,495.60
2562 FOOD PREPARATION & DISPENSING SERVICES	8,116.00	27,630.82	0.00	(19,514.82)	340.45	18,862.36
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	14,200.00	8,456.31	0.00	5,743.69	59.55	2,084.08
3512 EARLY CHILDHOOD INSTRUCTION	96,115.00	161.38	0.00	95,953.62	0.17	44.67
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	3,458.00	0.00	0.00	3,458.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	16,000.00	612.90	0.00	15,387.10	3.83	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	114,760.00	40,122.59	0.00	74,637.41	34.96	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	150,000.00	170,000.00	0.00	(20,000.00)	113.33	0.00
5211 INTEREST-BONDED INDEBTEDNESS	14,845.00	20,427.50	0.00	(5,582.50)	137.61	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,150.00	818.00	0.00	332.00	71.13	0.00
	<u>3,657,647.00</u>	<u>2,382,131.05</u>	<u>0.00</u>	<u>1,275,515.95</u>	<u>65.13</u>	<u>228,638.94</u>
	3,657,647.00	2,382,131.05	0.00	1,275,515.95	65.13	228,638.94

Vendor Name	Account Number	Detail Description	Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00074	Cyl Lease Renewal	74.60
			<u>74.60</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00021	March 2020 Regular Routes	7,168.80
	10 2551 6342 000 0000 1 00021	March 2020 Activity Trips	454.61
			<u>7,623.41</u>
BMO CORPORATE MASTERCARD	10 2321 6343 000 0000 1 00062	Stoney Creek Hotel - SPED Conference	103.95
	10 2321 6343 000 0000 1 00062	Pizza Hut - SPED Conference	14.81
	10 2222 6441 000 4020 1 00013	Amazon - Library Book -Trickel	20.34
	10 2542 6411 000 0000 1 00055	Amazon - Wall Clock, Water Fountain Filt	75.06
	10 2542 6411 000 0000 1 00055	Global Display -Display Frames for Glass	76.08
	10 1421 6343 000 1050 1 99999	A & G - Conf. Admin Meeting Lunch	43.26
	10 3512 6411 000 4020 1 00055	Wal-Mart - Step Stool for Water Fountain	14.43
	10 2542 6411 000 0000 1 00055	Amazon - Toilet Repair Parts	39.13
	10 1251 6411 000 4020 4 45100	Amazon - Laminating Pouches	139.92
	10 2542 6411 000 0000 1 00055	Amazon - Dirt Devil Cloth Bag	72.74
	10 2542 6411 000 0000 1 00055	Amazon - Light for HS Boys Locker Room	18.99
	10 2542 6411 000 0000 1 00055	Amazon - Wall Clock	23.16
BMO CORPORATE MASTERCARD	10 1151 6412 000 1050 3 00055	Monthly Adobe Bus. Software Fee	14.99
	10 2542 6361 000 0000 1 00065	Postage Meter Refill	100.00
	10 2542 6411 000 0000 1 00055	Wal-Mart - Custodial Supplies	37.85
BMO CORPORATE MASTERCARD	10 2542 6361 000 0000 1 00065	Credit - Lease Equipment	(32.00)
BMO CORPORATE MASTERCARD	10 2222 6441 000 4020 1 00013	Amazon - Library Book - Trickel	4.49
	10 2411 6411 000 1050 1 00055	Casey's Pizza for P/T/ Conferences	45.95
	10 2411 6411 000 4020 1 00055	Casey's Pizza for P/T/ Conferences	45.96
	10 3512 6411 000 4020 1 00055	Wal-Mart - PK Muffins with Mom	30.24
BMO CORPORATE MASTERCARD	10 2545 6486 000 0000 1 00025	Casey's - Gas for new van	31.51
	10 2411 6411 000 1050 1 00055	Crown Awards-Teacher & Staff of the Year	28.29
	10 2411 6411 000 4020 1 00055	Crown Awards-Teacher & Staff of the Year	28.30
			<u>977.45</u>
CENTERPOINT ENERGY SER.	10 2542 6482 000 0000 1 00067	Monthly Bill - April	2,392.86
CENTERPOINT ENERGY SER.	10 2542 6482 000 0000 1 00067	Monthly Billing	1,985.59

Vendor Name	Account Number	Detail Description	Amount
			<u>4,378.45</u>
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00015	ACH Monthly Fees	48.00
			<u>48.00</u>
evergy	10 2542 6481 000 0000 1 00066	Monthly Billing	44.60
	10 2542 6481 000 0000 1 00066	Monthly Billing	2,388.74
			<u>2,433.34</u>
Gray, Brooke	10 5179 000 1050 00073	Refund for ACT Testing Fee	43.50
			<u>43.50</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00064	Monthly Billing	360.43
			<u>360.43</u>
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00019	Monthly Billing - February	55.00
			<u>55.00</u>
Holtman Oil Company	10 2545 6486 000 0000 1 00025	Van Gas	41.00
			<u>41.00</u>
LUKE THERAPY SERVICES	10 2152 6313 000 4020 3 12210	Speech Services	1,260.00
	10 2152 6313 000 4020 3 12810	Speech Services	210.00
			<u>1,470.00</u>
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00024	March 1-16 Billing	8,406.70
	10 2561 6391 000 0000 1 00024	March - Sack Lunches	6,042.55
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00024	Snack Milk	46.35
			<u>14,495.60</u>
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00015	Professional Services	82.50
			<u>82.50</u>
MIDWEST COMPUTER	10 2331 6316 000 0000 3 00056	Back-Up Service	75.00
			<u>75.00</u>
NODAWAY NEWS LEADER	10 1321 6363 000 1050 2 00076	Bluejay Flyer Printing	400.00
	10 2311 6362 000 0000 1 00015	2nd Mowing Bid Ad	30.00

Vendor Name	Account Number	Detail Description	Amount
			430.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00019	Monthly Billing	217.00
			217.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00019	Lease Payment	1,395.00
			1,395.00
RAVENWOOD POST OFFICE	10 2542 6361 000 0000 1 00065	Bluejay Flyer Mailing	105.62
			105.62
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00019	Monthly Billing	215.25
			215.25
RIEMAN MUSIC	10 1151 6411 000 1050 1 00071	School Instrument Repairs	920.44
			920.44
STUDENT BODY, THE	10 1421 6411 000 1050 1 99999	Baseball Jacket (A. Welch)	65.00
			65.00
			35,506.59
Chef's Deal Restaurant Equipment	40 2562 6541 000 0000 1 00000	New steamer for kitchen.	17,650.80
			17,650.80
			17,650.80
BMO CORPORATE MASTERCARD	60 1411 6411 031 1050 1 90006	Amazon- FFA - Pants for Livestock Boys	82.00
BMO CORPORATE MASTERCARD	60 1411 6411 210 1050 1 02021	Rapid Elite - Prom Supplies-2021	12.50
	60 1411 6411 210 1050 1 02021	Flags Importer - Prom Supplies-2021	28.95
	60 1411 6411 210 1050 1 02021	Dollar Tree - Prom Supplies-2021	9.86
	60 1411 6411 210 1050 1 02021	Michaels - Prom Supplies-2021	59.44
			192.75
Briney, Jenny	60 1411 6411 003 1050 1 90000	Reimbursement for Band Shirts	64.00
			64.00
NATIONAL FFA ORGANIZATIO	60 1411 6371 000 1050 1 90006	FFA Jackets (Pride Boys)	121.00
			121.00
RIEMAN MUSIC			

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 003 1050 1 90000	Student Reimbursed Repairs/Recorders	88.00
			<u>88.00</u>
Sherry, Tina	60 1411 6411 202 1050 1 02020	Reimburse for Class of 2020 T-Shirts	202.36
			<u>202.36</u>
			<u>668.11</u>
			<u>53,825.50</u>
Grand Total:			<u>53,825.50</u>