

General Ledger All Funds, All Accounts -
Summary by Function

04/14/2021 04:29 PM

04/2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,908,959.47	0.00	(3,908,959.47)	0.00	(389,500.38)
	0.00	3,908,959.47	0.00	(3,908,959.47)	0.00	(389,500.38)
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	3,903,190.94	0.00	(3,903,190.94)	0.00	(389,500.38)
	0.00	3,903,190.94	0.00	(3,903,190.94)	0.00	(389,500.38)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	1,390,338.35	0.00	2,053.65	99.85	0.00
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	761,978.65	0.00	452,726.35	62.73	0.00
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	233,289.65	0.00	(34,351.49)	117.27	0.00
5600 NON-CURRENT REVENUE	1,300,000.00	1,375,164.00	0.00	(75,164.00)	105.78	0.00
	4,257,731.16	3,919,820.30	0.00	337,910.86	92.06	0.00
	4,257,731.16	3,919,820.30	0.00	337,910.86	92.06	0.00
1111 ELEMENTARY	532,503.00	359,079.44	0.00	173,423.56	67.43	43,056.14
1151 HIGH SCHOOL	496,086.00	283,449.31	0.00	212,636.69	57.14	33,292.95
1221 SPED & RELATED SERVICES	232,425.00	148,977.61	0.00	83,447.39	64.10	18,255.20
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	37,014.21	0.00	20,004.79	64.92	4,429.83
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	11,961.81	0.00	5,554.19	68.29	1,544.31
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	59,459.89	0.00	23,470.11	71.70	6,226.60
1321 HEALTH OCCUPATIONS	54,183.00	33,488.66	0.00	20,694.34	61.81	4,269.66
1411 STUDENT ACTIVITIES	7,100.00	43,230.80	0.00	(36,130.80)	608.88	9,887.76
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	34,958.95	0.00	(13,608.95)	163.74	1,688.75
1491 OTHER STUDENT ACTIVITIES	2,300.00	6,635.17	0.00	(4,335.17)	288.49	90.00
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	38,082.58	0.00	21,459.42	63.96	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	33,039.87	0.00	14,126.13	70.05	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	2,143.67	0.00	7,856.33	21.44	50.00
2222 SCHOOL LIBRARY SERVICES	37,976.00	24,127.06	0.00	13,848.94	63.53	2,723.85
2311 SERVICE AREA	44,900.00	29,687.77	0.00	15,212.23	66.12	682.74
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	125,911.39	0.00	58,184.61	68.39	13,801.36
2331 ADMIN TECH SERVICES	77,886.00	101,978.41	0.00	(24,092.41)	130.93	4,684.09
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	146,533.26	0.00	75,972.74	65.86	18,072.61
2529 OTHER FISCAL SERVICES	500.00	283.00	0.00	217.00	56.60	0.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	204,793.09	0.00	20,889.91	90.74	14,053.76
2543 CARE & UPKEEP OF GROUNDS	5,000.00	5,137.05	0.00	(137.05)	102.74	165.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	2,847.87	0.00	(1,147.87)	167.52	2,523.71
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	115,912.14	0.00	50,087.86	69.83	17,106.77

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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	119,049.97	0.00	25,950.03	82.10	22,066.72
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	5,251.55	0.00	6,891.45	43.25	488.84
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	17,549.19	0.00	(2,462.19)	116.32	1,614.60
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	49,296.62	0.00	34,118.38	59.10	5,898.03
3811 HOMLESS & 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	222,312.87	0.00	1,163,213.13	16.05	154,239.33
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	30,722.38	0.00	77.62	99.75	292.38
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,466,907.00</u>	<u>2,375,095.41</u>	<u>0.00</u>	<u>2,091,811.59</u>	<u>53.17</u>	<u>389,500.38</u>
	4,466,907.00	2,375,095.41	0.00	2,091,811.59	53.17	389,500.38

Account Number	Detail Description	Amount
AIRGAS MID SOUTH INC. 10 1311 6334 000 1050 2 00000	Cylinder Lease Renewal	74.60
		<u>74.60</u>
Albany R-III School District 10 1421 6319 000 1050 1 00000	Entry Fee for HS Track Meet	125.00
		<u>125.00</u>
ALPHA MEDIA LLC. 10 2311 6362 000 0000 1 00000	Ad on KAAAN radio	59.50
		<u>59.50</u>
ALS HEATING & COOLING 10 2542 6332 000 0000 1 00000	Furnace Repairs	120.00
		<u>120.00</u>
APPLE BUS COMPANY 10 2551 6341 000 0000 1 00000	March 2021 Regular Routes	15,506.19
10 2551 6342 000 0000 1 00000	March 2021 Activity Trips	1,600.58
		<u>17,106.77</u>
BMO CORPORATE MASTERCARD 10 1491 6411 000 4020 1 90026	Zeecraft - Scholar Bowl Buzzer System	90.00
10 2411 6411 000 1050 1 00000	Casey's - Pizza for P/T Conferences	66.72
10 2411 6411 000 4020 1 00000	Casey's - Pizza for P/T Conferences	66.73
10 1421 6319 000 1050 1 00000	Blue Frame Tech. - District B-Ball Game	10.60
BMO CORPORATE MASTERCARD 10 2311 6371 000 0000 1 00000	Sam's - Membership Renewal	45.00
10 2542 6361 000 0000 1 00000	Pitney Bowes - Postage Refill	207.00
10 1151 6412 000 1050 3 00000	Monthly Adobe Business Software Fee	9.99
BMO CORPORATE MASTERCARD 10 2311 6411 000 0000 1 00000	Wai-Mart - workroom supplies	49.94
10 2311 6411 000 0000 1 00000	Wal-Mart - Grass Seed	29.82
10 2214 6319 000 1050 3 00000	MSTA - BTAP Class	50.00
BMO CORPORATE MASTERCARD 10 2542 6411 000 0000 1 00000	Amazon - Outside Light	99.99
10 1111 6411 000 4020 3 00085	Amazon - 5th Grade Supplies	139.33
10 2331 6412 000 0000 3 00000	Amazon - USB DVD Drive	29.99
10 2542 6411 000 0000 1 00000	Amazon - Thermostat	219.98
10 2331 6412 000 0000 3 00000	Amazon - Fiber Cables	105.64
10 2331 6412 000 0000 3 00000	Ebay - PK Ipad Chargers	37.96
10 1421 6411 000 1050 1 00000	Ground Round - Admin Mtg.	37.56
10 2331 6412 000 0000 3 00000	Amazon - Graphics Card-HS SPED	52.87
		<u>1,349.12</u>

Vendor Name	Account Number	Detail Description	Amount
	10 1421 6319 000 1050 1 00110	Baseball Umpire - 4/6	80.00
Booth, Blaaze	10 1421 6319 000 1050 1 00110	Baseball Official - 4/13	80.00
		<hr/>	160.00
BRYANS AUTO & DIESEL LLC	10 2542 6411 000 0000 1 00000	Belt for Kitchen Exhaust Fan	13.79
		<hr/>	13.79
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	Casey's - Fuel for Van	146.43
		<hr/>	146.43
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	ACH Monthly Billing	45.00
		<hr/>	45.00
CONSUMERS OIL CO.	10 2545 6486 000 0000 1 00000	02873 Fuel for Buses	1,305.17
	10 2545 6486 000 0000 1 00000	02903 Fuel for Buses	1,038.11
		<hr/>	2,343.28
Cox, Luke	10 2411 6343 000 1050 1 00000	Mileage Reimbursement	133.48
		<hr/>	133.48
DECKER INC.	10 2542 6411 000 0000 1 00000	Divider Wall for Boys Restroom	32.07
		<hr/>	32.07
Dougan, Brenda	10 2321 6343 000 0000 1 00000	Jan. - March 2021 Mileage	270.00
		<hr/>	270.00
evergy	10 2542 6481 000 0000 1 00000	Monthly Billing	2,734.43
		<hr/>	2,734.43
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00000	Chalk, Mound Clay	184.00
		<hr/>	184.00
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	372.15
		<hr/>	372.15
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	Jan, Feb, March Billing	165.00
		<hr/>	165.00
HERFF JONES			

Account Number	Detail Description	Amount
10 2311 6411 000 0000 1 00000	1060930-Diplomas, Mini Diplomas	204.48
10 2311 6411 000 0000 1 00000	1059843-Blank Diplomas	23.30
		<u>227.78</u>
Holtman Oil Company		
10 2545 6411 000 0000 1 00000	Wiper Blades for van	34.00
		<u>34.00</u>
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 1 00000	March Billing	20,388.67
LUNCHTIME SOLUTIONS		
10 2562 6411 000 0000 1 00000	Smallwares - Forks	15.92
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 1 00000	August Snack Milk	67.05
10 2561 6391 000 0000 1 00000	September Snack Milk	258.75
10 2561 6391 000 0000 1 00000	October Snack Milk	296.55
10 2561 6391 000 0000 1 00000	November Snack Milk	230.40
10 2561 6391 000 0000 1 00000	December Snack Milk	141.75
10 2561 6391 000 0000 1 00000	January Snack Milk	190.35
10 2561 6391 000 0000 1 00000	February Snack Milk	215.10
10 2561 6391 000 0000 1 00000	March Snack Milk	278.10
		<u>22,082.64</u>
MEYER LABORATORY INC.		
10 2542 6411 000 0000 1 00000	Custodial Supplies - Dust Mop Treatment	12.02
		<u>12.02</u>
MICKES O TOOLE LLC		
10 2311 6317 000 0000 1 00000	Teleconference Student Activity	165.00
		<u>165.00</u>
MO.VOCATIONAL ENTERPRISE		
10 2542 6411 000 0000 1 00000	HVAC Filters	111.72
		<u>111.72</u>
Mound City R-2 School District		
10 1421 6319 000 1050 1 00000	Mound City JH Track Meet Fee	100.00
		<u>100.00</u>
NODAWAY NEWS LEADER		
10 2311 6362 000 0000 1 00000	Lawn Bid Ad	15.00
		<u>15.00</u>
NORTHEAST NODAWAY R-V		
10 1421 6319 000 1050 1 00000	HS North Platte Track Meet Fee	125.00
10 1421 6319 000 1050 1 00000	JH & HS WoCo Track Meet Fees	225.00
		<u>350.00</u>

Vendor Name	Account Number	Detail Description	Amount
Peterson, Bailey	10 1281 6341 000 4020 3 12810	March Mileage	132.00
			<u>132.00</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
			<u>217.00</u>
Preston, Steve	10 1421 6319 000 1050 1 00110	Baseball Umpire - 4/6	80.00
			<u>80.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Staples for copy machine	63.92
			<u>1,458.92</u>
PUR-O-ZONE INC.	10 2542 6411 000 0000 1 00000	Upholstery Tool for shampooer	203.72
			<u>203.72</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	274.88
			<u>274.88</u>
Rock Port R-II School District	10 1421 6319 000 1050 1 00000	Rock Port HS Track Meet Fee	125.00
			<u>125.00</u>
Sanders, Treston	10 1421 6319 000 1050 1 00110	Baseball Official - 4/13	80.00
			<u>80.00</u>
Shiffler	10 2542 6411 000 0000 1 00000	Chair Bottom Rivets, Table U Brackets	61.17
			<u>61.17</u>
STANBERRY RII HS	10 1421 6319 000 1050 1 00000	Stanberry Track Meet Fee	125.00
			<u>125.00</u>
WINNERS CIRCLE	10 2311 6411 000 0000 1 00000	Plaque	20.70
WINNERS CIRCLE	10 2311 6411 000 0000 1 00000	Henry Science Lab Plauque	25.00
			<u>45.70</u>
			<u>51,336.17</u>

Account Number	Detail Description	Amount
60 1411 6411 116 1050 1 90013	Inflatables for After-Prom	993.75
		<u>993.75</u>
BJ Talley		
60 1411 6411 116 1050 1 90013	Hypnotist for After Prom	1,200.00
		<u>1,200.00</u>
BMO CORPORATE MASTERCARD		
60 1411 6411 210 1050 1 02021	2021 Sr. Trip - Dolly Stampede	865.08
60 1411 6411 210 1050 1 02021	2021 Sr. Trip - Water Mill Cove	554.47
60 1411 6411 210 1050 1 02021	2021 Sr. Trip - Aquarium @ Boardwalk	686.80
BMO CORPORATE MASTERCARD		
60 1411 6411 010 1050 1 90022	Bearcat Lanes Girls Basketball	152.50
60 1411 6411 010 1050 1 90022	Wal-Mart - Plates & Napkins	7.07
60 1411 6411 010 1050 1 90022	Casey's - Pizza for Girls Basketball	43.40
60 1411 6411 007 1050 1 90008	Zeecraft - Scholar Bowl Buzzer System	738.00
60 1411 6411 013 1050 1 90001	Sam's Club - STUCO-Workroom Snacks	131.08
60 1411 6411 013 1050 1 90001	Wal-Mart - STUCO-Workroom Snacks	30.23
BMO CORPORATE MASTERCARD		
60 1411 6411 022 1050 1 02022	Andersons - Prom Glasses	533.33
60 1411 6411 007 1050 1 90008	Sam's Booster Club Snacks(Reimb)	338.00
BMO CORPORATE MASTERCARD		
60 1411 6411 013 1050 1 90001	Wal-Mart - Stuco Concession Stand Suppli	110.82
BMO CORPORATE MASTERCARD		
60 1411 6411 022 1050 1 02022	Amazon - Prom Decorations	79.84
60 1411 6411 022 1050 1 02022	Amazon - Prom Decorations	14.65
		<u>4,285.27</u>
BSN Sports		
60 1411 6411 109 1050 1 90025	Baseball Hoodies & Jackets	867.00
		<u>867.00</u>
DESIGN IT		
60 1411 6411 006 4020 1 90007	Wellness T-Shirts (T. Runde)	171.00
		<u>171.00</u>
Skeeter Kell Sporting Goods		
60 1411 6411 010 1050 1 90022	Girls Basketball Warm-ups	855.00
60 1411 6411 008 1050 1 90023	Boys Basketball Warm-ups	855.00
60 1411 6411 010 1050 1 90022	L. Cox - Shirts	198.75
		<u>1,908.75</u>
Wright Printing & Promotional Advertising, LLC		
60 1411 6411 016 1050 1 90003	Cheer Clinic Shirts	461.99
		<u>461.99</u>

Account Number	Detail Description	Amount
		9,887.76
		61,223.93
UMB Bank, N.A. 30 5311 6631 000 0000 3 00000	Administrative Fees	292.38
		292.38
		292.38
		292.38
Byron Clark Construction LLC 40 4091 6531 000 0000 1 00000	Dirt Hauling to access road.	500.00
		500.00
CONSUMERS OIL CO. 40 4091 6531 000 0000 1 00000	Fescue for new access road	299.00
		299.00
Ellison-Auxier Architects, Inc. 40 4091 6319 000 0000 1 00000	Architectural Design Services-Ballfield	14,850.00
		14,850.00
PCC Sports 40 4091 6531 000 0000 1 00000	Pay Application #2 - Baseball/Track	96,319.98
		96,319.98
Runde, Seth 40 4091 6531 000 0000 1 00000	Concession Stand Project Installment #1	42,270.35
		42,270.35
		154,239.33
		154,239.33
Grand Total:		215,755.64