

General Ledger All Funds, All Accounts -  
Summary by Function

08/20/2020 05:24 PM

Regular, Processing Month 08/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,147,661.29	0.00	(2,147,661.29)	0.00	(103,617.79)
	0.00	2,147,661.29	0.00	(2,147,661.29)	0.00	(103,617.79)
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	2,142,019.14	0.00	(2,142,019.14)	0.00	(103,617.79)
	0.00	2,142,019.14	0.00	(2,142,019.14)	0.00	(103,617.79)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	0.00	0.00	1,392,392.00	0.00	0.00
5200 REVENUE FROM COUNTY SOURCES	151,696.00	0.00	0.00	151,696.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,214,705.00	0.00	0.00	1,214,705.00	0.00	0.00
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	0.00	0.00	198,938.16	0.00	0.00
5600 NON-CURRENT REVENUE	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
	4,257,731.16	0.00	0.00	4,257,731.16	0.00	0.00
	4,257,731.16	0.00	0.00	4,257,731.16	0.00	0.00
1111 ELEMENTARY	532,503.00	6,412.38	0.00	526,090.62	1.20	1,043.33
1151 HIGH SCHOOL	496,086.00	6,095.35	0.00	489,990.65	1.23	6,009.30
1221 SPED & RELATED SERVICES	232,425.00	873.47	0.00	231,551.53	0.38	218.47
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	0.00	0.00	57,019.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	0.00	0.00	17,516.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	11,705.59	0.00	71,224.41	14.12	11,705.59
1321 HEALTH OCCUPATIONS	54,183.00	0.00	0.00	54,183.00	0.00	0.00
1411 STUDENT ACTIVITIES	7,100.00	4,046.90	0.00	3,053.10	57.00	629.42
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	3,214.62	0.00	18,135.38	15.06	1,299.82
1491 OTHER STUDENT ACTIVITIES	2,300.00	0.00	0.00	2,300.00	0.00	0.00
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	0.00	0.00	30,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,456.00	0.00	0.00	28,456.00	0.00	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	0.00	0.00	59,542.00	0.00	0.00
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	539.94	0.00	46,626.06	1.14	0.00
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	0.00	0.00	3,658.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	37,976.00	38.00	0.00	37,938.00	0.10	38.00
2311 SERVICE AREA	44,900.00	4,698.47	0.00	40,201.53	10.46	3,604.69
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	15,551.28	0.00	168,544.72	8.45	14,861.35
2331 ADMIN TECH SERVICES	77,886.00	19,788.60	0.00	58,097.40	25.41	19,548.72
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	327.12	0.00	222,178.88	0.15	327.12
2529 OTHER FISCAL SERVICES	500.00	86.00	0.00	414.00	17.20	86.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	46,035.87	0.00	179,647.13	20.40	41,143.32
2543 CARE & UPKEEP OF GROUNDS	5,000.00	1,345.00	0.00	3,655.00	26.90	570.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	0.00	0.00	1,700.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	1,087.16	0.00	164,912.84	0.65	1,087.16

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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	0.00	0.00	145,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	651.50	0.00	11,491.50	5.37	651.50
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	900.00	0.00	0.00	900.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	0.00	0.00	15,087.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	0.00	0.00	83,415.00	0.00	0.00
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	476.00	0.00	1,385,050.00	0.03	476.00
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	318.00	0.00	30,482.00	1.03	318.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,466,907.00</u>	<u>123,322.25</u>	<u>0.00</u>	<u>4,343,584.75</u>	<u>2.76</u>	<u>103,617.79</u>
	4,466,907.00	123,322.25	0.00	4,343,584.75	2.76	103,617.79

Account Number	Detail Description	Amount
2NDGEAR Accounts Receivable		
10 2411 6412 000 1050 1 00000	Secretary Desktop	138.56
10 2411 6412 000 4020 1 00000	Secretary Desktop	138.56
10 2321 6412 000 0000 1 00000	Secretary Desktop	277.13
2NDGEAR Accounts Receivable		
10 2321 6412 000 0000 1 00000	Superintendent Laptop	631.51
		<hr/> 1,185.76
Blick Art Materials Customer Service		
10 1111 6411 000 4020 3 00095	Art Supplies - Coop Order	106.05
10 1151 6411 000 1050 3 00095	Art Supplies - Coop Order	106.06
		<hr/> 212.11
BMO CORPORATE MASTERCARD		
10 1151 6412 000 1050 3 00000	Monthly Adobe Bus. Software Fee	14.99
BMO CORPORATE MASTERCARD		
10 2311 6411 000 0000 1 00000	Board Snacks	122.88
10 2311 6411 000 0000 1 00000	Return Credit - Walmart-Chargers	(42.62)
10 2542 6411 000 0000 1 00000	NorthStar Solutions - Bell Commander	129.95
10 2331 6411 000 0000 3 00000	Wal-Mart - Stool & Adapter	53.43
10 2331 6412 000 0000 3 00000	Best Brands Plus - Tech Supplies	11.98
10 2331 6316 000 0000 3 00000	IDrive - Server Back-Up	149.25
10 2542 6411 000 0000 1 00000	Amazon - Water Station Filter	46.90
10 2331 6412 000 0000 3 00000	DBrand - Laptop Case	44.85
10 2331 6316 000 0000 3 00000	GoDaddy - Website-Domain Renewal 5yrs.	90.85
10 2321 6371 000 0000 1 00000	MoASBO Membership - Redden & Dougan	200.00
10 2321 6319 000 0000 1 00000	MSBA - Title IX Regulations Webinar	45.00
10 1111 6411 000 4020 3 00000	Walmart - Storage Bins - Elementary	11.64
10 2321 6412 000 0000 1 00000	Ebay - Laptop Docking Station	59.00
10 2311 6411 000 0000 1 00000	Pizza Ranch - Field-Track/Board Meeting	48.00
10 2311 6371 000 0000 1 00000	Amazon - Prime Renewal	119.00
10 2311 6411 000 0000 1 00000	Walmart - Greeting Card	7.96
		<hr/> 1,113.06
BSN Sports		
10 1421 6411 000 1050 1 00000	Athletic Supplies - Coop Order	180.46
		<hr/> 180.46
CITIZENS BANK AND TRUST		
10 2311 6371 000 0000 1 00000	ACH Monthly Fees	48.00
		<hr/> 48.00
Clayton Paper & Distribution		

Account Number	Detail Description	Amount
10 2542 6411 000 0000 1 00000	Custodial Supplies-COOP Order	473.47
		<u>473.47</u>
Clevenger & Associates, CPA, PC 10 2311 6315 000 0000 1 00000	2019-20 Audit (1/2)	2,850.00
		<u>2,850.00</u>
CONSUMERS OIL CO. 10 2551 6486 000 0000 1 00000	Fuel for Buses	1,087.16
		<u>1,087.16</u>
Emery, Taylor 10 2331 6412 000 0000 3 00000	Microsoft Windows Server	11.28
		<u>11.28</u>
evergy 10 2542 6481 000 0000 1 00000	Monthly Billing	2,596.82
		<u>2,596.82</u>
GRM NETWORKS 10 2542 6361 000 0000 1 00000	Monthly Billing	291.00
		<u>291.00</u>
HARTS PEST CONTROL 10 2543 6339 000 0000 1 00000	Monthly Billing - August	55.00
HARTS PEST CONTROL 10 2543 6339 000 0000 1 00000	Monthly Billing	55.00
		<u>110.00</u>
Heartland Payment Systems 10 2562 6412 000 0000 1 00000	Annual Nutrikids Renewal	651.50
		<u>651.50</u>
Hillyard 10 2542 6411 000 0000 1 00000	Paper Towel Dispensers	615.48
		<u>615.48</u>
Industrial Soap Company 10 2542 6411 000 0000 1 00000	Hand Sanitizer, Sponges	139.50
		<u>139.50</u>
INNOVATIVE OPTIONS LLC 10 2529 6319 000 0000 1 00063	SDAC Invoice Services Q2-20	86.00
		<u>86.00</u>
J & S Cleaning Services 10 2542 6332 000 0000 1 00000	Carpet Cleaning - 5th grade room	362.60
		<u>362.60</u>
MARYVILLE FLORIST 10 2311 6411 000 0000 1 00000	R. Rush Service	35.00

Account Number	Detail Description	Amount
		<u>35.00</u>
MARYVILLE LUMBER CO 10 2542 6411 000 0000 1 00000	Maintenance Supplies	<u>85.60</u> 85.60
MARYVILLE TYPEWRITER EXC 10 2311 6411 000 0000 1 00000	Stamp	<u>23.47</u> 23.47
MEYER LABORATORY INC. 10 2542 6332 000 0000 1 00000	Refinishing Gym Floor	<u>2,321.25</u> 2,321.25
MoASSP 10 2411 6371 000 1050 1 00000	MoASSP Membership Dues	<u>50.00</u> 50.00
MVATA 10 1311 6371 000 1050 2 00000	MVATA Membership Dues	<u>230.00</u> 230.00
NMOA 10 1421 6319 000 1050 1 00110	Softball Umpire Assigning Fee	<u>100.00</u> 100.00
Nodaway Newsleader-Maryville 10 2222 6451 000 1050 1 00000	Subscription Renewal	<u>38.00</u> 38.00
NORTHEAST NODAWAY R-V 10 2542 6361 000 0000 1 00000	Newsletter Billing	<u>106.72</u> 106.72
Paper 101 10 1111 6411 000 4020 3 00000 10 1151 6411 000 1050 3 00000	White Copy Paper White Copy Paper	<u>538.24</u> <u>538.25</u> 1,076.49
PORTER TRASH SERVICE 10 2542 6336 000 0000 1 00000	Monthly Billing	<u>217.00</u> 217.00
PROSERVE BUSINESS 10 2542 6338 000 0000 1 00000	Lease Payment	<u>1,395.00</u> 1,395.00
Pyramid School Products 10 2542 6411 000 0000 1 00000 10 1421 6411 000 1050 1 00000	Antibacterial Soap, Batteries C & AA Athletic Supplies	<u>279.18</u> <u>174.91</u> 454.09

Account Number	Detail Description	Amount
RAVENWOOD WATER & SEWER 10 2542 6335 000 0000 1 00000	Monthly Billing	64.00
		<u>64.00</u>
REEVES-WIEDEMAN COMPANY 10 2542 6411 000 0000 1 00000	Hands Free Faucets	9,870.64
REEVES-WIEDEMAN COMPANY 10 2542 6411 000 0000 1 00000	Repairs to Ag Bldg. Restrooms	43.24
		<u>9,913.88</u>
Rock Port R-II School District 10 1421 6371 009 1050 1 00000	275 Conference Dues 2020-21	445.00
		<u>445.00</u>
SCHOOL SPECIALTY INC. 10 1111 6411 000 4020 3 00000	Student Planners	387.40
SCHOOL SPECIALTY INC. 10 1421 6411 000 1050 1 00112	Athletic Supplies(Basketballs/Softballs)	399.45
		<u>786.85</u>
Software Unlimited, Inc. 10 2311 6337 000 0000 1 00000	Human Resources	393.00
		<u>393.00</u>
Symmetry Energy Solutions, LLC 10 2542 6482 000 0000 1 00000	Natural Gas Deliveries	1,530.02
		<u>1,530.02</u>
Troyer Roofing and Coating 10 2542 6332 000 0000 1 00000	Seal & Patch Roof	3,550.00
		<u>3,550.00</u>
UNIVERSITY OF MISSOURI 10 2331 6361 000 0000 4 49200	MoreNet Fees	8,771.28
		<u>8,771.28</u>
ViG Solutions 10 1151 6412 000 1050 3 22400	50 Chromebooks	5,350.00
10 2331 6412 000 0000 3 22400	50 Chromebooks	5,350.00
		<u>10,700.00</u>
Watts Up 10 2542 6411 000 0000 1 00000	LED Bulbs	987.50
		<u>987.50</u>
WESTLAKE HARDWARE 10 2542 6411 000 0000 1 00000	Maintenance on Batting Cage	17.92
		<u>17.92</u>
WIEDERHOLT COLBY		

Account Number	Detail Description	Amount
10 2543 6339 000 0000 1 00000	July Mowing	460.00
		<u>460.00</u>
		55,766.27
4J Facility Supply LLC 40 2542 6541 000 0000 1 22400	Disinfectant Sprayer & Oxide	4,812.80
		<u>4,812.80</u>
MEYER LABORATORY INC. 40 2542 6541 000 0000 1 00000	Carpet Extractor	2,538.00
		<u>2,538.00</u>
MICKES O TOOLE LLC 40 4091 6317 000 0000 3 00000	City Park Easement	476.00
		<u>476.00</u>
		7,826.80
BMO CORPORATE MASTERCARD 60 1411 6411 116 1050 1 90013	Walmart - After Prom Snacks	36.82
60 1411 6411 116 1050 1 90013	Casey's - Pizza After Prom	108.50
BMO CORPORATE MASTERCARD 60 1411 6411 210 1050 1 02021	Prom Supplies	84.10
		<u>229.42</u>
Crockett, Bobby 60 1411 6411 210 1050 1 02021	Prom DJ	400.00
		<u>400.00</u>
		629.42
		<u>64,222.49</u>
UMB BANK N.A. 30 5311 6631 000 0000 3 00000	Administrative Fees	318.00
		<u>318.00</u>
		318.00
		<u>318.00</u>
Grand Total:		64,540.49