

General Ledger All Funds, All Accounts -
Summary by Function

08/17/2022 05:09 PM

08/2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,704,788.03	0.00	(2,704,788.03)	0.00	(183,882.21)
	0.00	2,704,788.03	0.00	(2,704,788.03)	0.00	(183,882.21)
2000 LIABILITIES	0.00	650.84	0.00	(650.84)	0.00	0.00
	0.00	650.84	0.00	(650.84)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,704,137.19	0.00	(2,704,137.19)	0.00	(183,882.21)
	0.00	2,704,137.19	0.00	(2,704,137.19)	0.00	(183,882.21)
5100 REVENUES FROM LOCAL SOURCES	1,390,723.00	38,998.52	0.00	1,351,724.48	2.80	0.00
5200 REVENUE FROM COUNTY SOURCES	158,600.00	3,033.16	0.00	155,566.84	1.91	0.00
5300 REVENUE FROM STATE SOURCES	1,411,678.00	87,247.92	0.00	1,324,430.08	6.18	0.00
5400 REVENUE FROM FEDERAL SOURCES	408,625.00	11,713.30	0.00	396,911.70	2.87	0.00
5600 NON-CURRENT REVENUE	0.00	10,770.00	0.00	(10,770.00)	0.00	0.00
	3,369,626.00	151,762.90	0.00	3,217,863.10	4.50	0.00
	3,369,626.00	151,762.90	0.00	3,217,863.10	4.50	0.00
1111 ELEMENTARY	570,165.00	4,910.29	0.00	565,254.71	0.86	2,135.09
1151 HIGH SCHOOL	504,797.00	5,152.12	0.00	499,644.88	1.02	4,173.53
1221 SPED & RELATED SERVICES	145,092.00	295.68	0.00	144,796.32	0.20	295.68
1251 SUPPLEMENTAL INSTRUCTION	67,792.00	0.00	0.00	67,792.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	69,273.00	0.00	0.00	69,273.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	75,256.00	5,310.35	0.00	69,945.65	7.06	5,000.35
1321 HEALTH OCCUPATIONS	59,945.00	0.00	0.00	59,945.00	0.00	0.00
1411 STUDENT ACTIVITIES	41,178.00	73.17	0.00	41,104.83	0.18	73.17
1421 SCHOOL SPONSORED ATHLETICS	81,072.00	2,651.61	0.00	78,420.39	3.27	538.50
1491 OTHER STUDENT ACTIVITIES	21,648.00	0.00	0.00	21,648.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	21,000.00	0.00	0.00	21,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,858.00	0.00	0.00	28,858.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	63,215.00	0.00	0.00	63,215.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	8,450.00	8,450.00	0.00	0.00	100.00	0.00
2129 OTHER GUIDANCE SERVICES	22,500.00	201.60	0.00	22,298.40	0.90	201.60
2131 SERVICE AREA DIRECTION	50,112.00	0.00	0.00	50,112.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	25,000.00	246.63	0.00	24,753.37	0.99	246.63
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,210.00	915.02	0.00	9,294.98	8.96	478.62
2222 SCHOOL LIBRARY SERVICES	36,822.00	38.00	0.00	36,784.00	0.10	38.00
2311 SERVICE AREA	51,400.00	1,048.59	0.00	50,351.41	2.04	360.59
2321 OFFICE OF THE SUPERINTENDENT	180,871.00	14,960.90	0.00	165,910.10	8.27	13,772.90
2331 ADMIN TECH SERVICES	95,063.00	19,007.30	0.00	76,055.70	19.99	19,007.30
2411 OFFICE OF THE PRINCIPAL SERV	205,617.00	1,202.90	0.00	204,414.10	0.59	253.90
2529 OTHER FISCAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	387,366.00	128,657.82	0.00	258,708.18	33.21	114,345.11
2543 CARE & UPKEEP OF GROUNDS	50,000.00	1,770.00	0.00	48,230.00	3.54	975.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	121.71	0.00	4,578.29	2.59	121.71

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	0.00	0.00	179,100.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	154,714.00	0.00	0.00	154,714.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	7,024.00	568.53	0.00	6,455.47	8.09	568.53
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	19,000.00	0.00	0.00	19,000.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	0.00	0.00	55,035.00	0.00	0.00
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	2,825.00	0.00	0.00	2,825.00	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	94,000.00	21,404.25	0.00	72,595.75	22.77	20,660.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	0.00	0.00	65,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	0.00	0.00	42,698.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	636.00	0.00	184.00	77.56	636.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,552,018.00</u>	<u>217,622.47</u>	<u>0.00</u>	<u>3,334,395.53</u>	<u>6.13</u>	<u>183,882.21</u>
	3,552,018.00	217,622.47	0.00	3,334,395.53	6.13	183,882.21

Vendor Name	Account Number	Detail Description	Amount
AMPLIFY EDUCATION INC.	10 1111 6412 000 4020 3 00000	CKLA - Classroom Teacher License	240.00
			<u>240.00</u>
BMO CORPORATE MASTERCARD			
	10 1111 6411 000 4020 3 00000	Quill - Art Supplies	927.22
	10 2542 6411 000 0000 1 00000	Annod Industries - Bluejay Flags	98.22
	10 2542 6361 000 0000 1 00000	Pitney Bowes - 3 month lease	79.02
	10 2214 6411 000 4020 3 00000	Applebee's - PDC Lunch	106.56
	10 2321 6411 000 0000 1 00000	Quill - Office Supplies	25.37
	10 2542 6411 000 0000 1 00000	Harbor Freight -Tool Box for Maintenance	359.99
BMO CORPORATE MASTERCARD			
	10 2562 6411 000 0000 1 00000	Amazon - Stainless Table for Cafeteria	230.56
	10 2331 6412 000 0000 3 00000	Ebay - Meraki Freezer Alarm (Tech)	140.00
	10 2562 6411 000 0000 1 00000	Amazon - Stainless Table for Cafeteria	197.99
	10 2331 6412 000 0000 3 00000	Amazon - Tech Supplies	260.98
	10 1111 6411 000 4020 4 42200	Amazon - Book Study Book(ESSER III)	16.99
	10 1111 6411 000 4020 4 42200	Amazon - Book Study Book(ESSER III)	16.99
	10 2562 6411 000 0000 1 00000	Amazon - Stainless Table for Cafeteria	139.98
	10 2152 6411 000 4020 3 12210	Wal-Mart - Speech Supplies	43.33
	10 2152 6411 000 4020 3 12210	Super Duper Pub. - Speech Supplies	203.30
	10 2542 6411 000 0000 1 00000	Wal-Mart - MiniBlinds, Headlamp	88.58
	10 2542 6411 000 0000 1 00000	Amazon - Shades for Principals office	127.71
	10 2542 6411 000 0000 1 00000	Amazon - Shades for Principals office	113.79
	10 2311 6411 000 0000 1 00000	VistaPrint - Admin Business Cards	71.59
	10 2331 6412 000 0000 3 00000	Amazon - Thermal Paste (Tech)	14.95
	10 2331 6412 000 0000 3 00000	Amazon -Battery Back up for Phone System	515.00
	10 1111 6411 000 4020 3 00000	Amazon - Art Supplies	92.35
	10 2331 6412 000 0000 3 00000	Ebay-Network Management Card(Tech)	44.00
	10 2331 6412 000 0000 3 00000	Ubiquiti - Cameras (Tech)	561.86
	10 2331 6412 000 0000 3 00000	Amazon - Server Rack Shelf (Tech)	43.16
BMO CORPORATE MASTERCARD			
	10 2214 6343 000 1050 3 00000	Hampton Inn - Sutton Music Conference	372.06
BMO CORPORATE MASTERCARD			
	10 1111 6411 000 4020 3 00000	Blick Art Materials - Art Supplies	92.44
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
			<u>4,998.98</u>
Casey's Business Mastercard			
	10 2545 6486 000 0000 1 00000	Monthly Billing - Gas for Van	121.71
			<u>121.71</u>

Vendor Name	Account Number	Detail Description	Amount
	10 2331 6412 000 0000 3 00000	Temperature Sensor for Freezer Alarm	84.92
			<u>84.92</u>
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.50
			<u>50.50</u>
Darrel Schieber Electric, LLC	10 2542 6332 000 0000 1 00000	Lights installed in Ag Shop	900.00
			<u>900.00</u>
Dougan, Taylor	10 2311 6411 000 0000 1 00000	New Staff T-Shirts	192.00
			<u>192.00</u>
evergy	10 2542 6481 000 0000 1 00000	Monthly Billing	2,672.84
			<u>2,672.84</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	278.42
			<u>278.42</u>
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	Monthly Billing	65.00
			<u>65.00</u>
HOUGHTON MIFFLIN PUBLISH	10 1111 6412 000 4020 3 00000	Reading Inventory & Counts	749.10
	10 1151 6412 000 1050 3 00000	Reading Inventory & Counts	247.50
			<u>996.60</u>
HY-VEE FOOD STORES	10 2411 6411 000 1050 1 00000	New Teacher Orientation Day	106.15
			<u>106.15</u>
McGraw Hill, LLC	10 1151 6431 000 1050 3 00058	20 World History Books	1,742.00
McGraw Hill, LLC	10 1151 6431 000 1050 3 00058	20 World Geography Books	1,923.04
			<u>3,665.04</u>
Midwest Moisture Testing, LLC	10 2542 6332 000 0000 1 00000	Flooring Removal - 5th Grade Classroom	750.00
			<u>750.00</u>
MIDWEST TROPHIES	10 2411 6411 000 1050 1 00000	Name Plates	147.75
			<u>147.75</u>
MO.VOCATIONAL ENTERPRISE			

Vendor Name	Account Number	Detail Description	Amount
	10 2542 6411 000 0000 1 00000	U-Bolt Door Locks	<u>30.00</u> 30.00
NMOA	10 1421 6371 009 1050 1 00000	Assigning Fee - Softball Fall 2022	<u>100.00</u> 100.00
Nodaway Newsleader-Maryville	10 2222 6451 000 1050 1 00000	Subscription	<u>38.00</u> 38.00
NORTHWEST MISSOURI STATE	10 2311 6319 000 0000 1 00000	Confidential Shredding	<u>46.50</u> 46.50
NorthwestCell	10 2542 6361 000 0000 1 00000	Monthly Billing	<u>17.53</u> 17.53
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	<u>232.00</u> 232.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Lease Payment	<u>1,395.00</u> 1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Monthly Billing for Bailfield	<u>234.73</u> 234.73
RAVENWOOD POST OFFICE	10 2542 6361 000 0000 1 00000	2022 Newsletter Mailing	<u>103.41</u> 103.41
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	<u>78.23</u> 78.23
Relax & Unwind	10 1151 6319 000 1050 4 42201	Drinks for Staff - PD Days	<u>246.00</u> 246.00
South Nodaway School District	10 1421 6371 009 1050 1 00000	275 Conference Dues 2022-23	<u>438.50</u> 438.50
Sutcliffe, Bethany	10 1311 6343 000 1050 2 00000	Mileage to MVATA Conference	<u>206.40</u> 206.40
Trickel, Melissa			

Vendor Name	Account Number	Detail Description	Amount
	10 2129 6343 000 1050 3 22222	Mileage to Post Secondary Root Ed	201.60
			<u>201.60</u>
UNIVERSITY OF MISSOURI	10 2331 6361 000 0000 3 00000	MOREnet Internet Connection	11,239.80
			<u>11,239.80</u>
West Platte School District	10 2331 6412 000 0000 3 00000	Smart Board TVs,Chromebooks,Gym Mats	1,348.00
			<u>1,348.00</u>
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00000	School Mowing	460.00
	10 2543 6339 000 0000 1 00040	Baseball Field Mowing	450.00
			<u>910.00</u>
			32,135.61
ALS HEATING & COOLING	40 2542 6541 000 0000 4 42200	Balance on the HVAC Upgrade (ESSER III)	94,288.83
			<u>94,288.83</u>
Eckard's Home Improvement	40 2542 6541 000 0000 1 00000	Carpet - 5th Grade Room	2,925.00
			<u>2,925.00</u>
			<u>97,213.83</u>
BMO CORPORATE MASTERCARD	60 1411 6411 031 1050 1 90006	National FFA - Official FFA Manual	20.50
			<u>20.50</u>
HY-VEE FOOD STORES	60 1411 6411 031 1050 1 90006	FFA Officer Meeting Lunch	52.67
			<u>52.67</u>
			<u>73.17</u>
			<u>129,422.61</u>
UMB BANK N.A.	30 5311 6631 000 0000 3 00000	Administrative Fees (Bond 2020)	318.00
UMB BANK N.A.	30 5311 6631 000 0000 3 00000	Administrative Fees (Bond 2015)	318.00
			<u>636.00</u>
			<u>636.00</u>
			<u>636.00</u>
Ag-Power, Inc.	40 4091 6531 000 0000 1 00040	2022John Deer Tractor-Loader-Mower-	20,100.00

Vendor Name

Account Number

Detail Description

Amount

Blade

20,100.00

ALLEN READY MIX CONCRETE

40 4091 6531 000 0000 1 00040

Parking Blocks for Ballfield Parking Lot

560.00

560.00

20,660.00

20,660.00

Grand Total:

150,718.61