

General Ledger All Funds, All Accounts -
Summary by Function

12/17/2020 12:56 PM

December 2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,518,692.40	0.00	(3,518,692.40)	0.00	(86,885.57)
	0.00	3,518,692.40	0.00	(3,518,692.40)	0.00	(86,885.57)
2000 LIABILITIES	0.00	2,580.69	0.00	(2,580.69)	0.00	(3,061.46)
	0.00	2,580.69	0.00	(2,580.69)	0.00	(3,061.46)
3000 FUND BALANCES AND RESERVES	0.00	3,515,985.33	0.00	(3,515,985.33)	0.00	(83,824.11)
	0.00	3,515,985.33	0.00	(3,515,985.33)	0.00	(83,824.11)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	578,462.02	0.00	813,929.98	41.54	219,885.12
5200 REVENUE FROM COUNTY SOURCES	151,696.00	4,515.19	0.00	147,180.81	2.98	0.00
5300 REVENUE FROM STATE SOURCES	1,214,705.00	357,601.03	0.00	857,103.97	29.44	0.00
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	120,515.16	0.00	78,423.00	60.58	0.00
5600 NON-CURRENT REVENUE	1,300,000.00	1,333,368.00	0.00	(33,368.00)	102.57	0.00
	4,257,731.16	2,394,461.40	0.00	1,863,269.76	56.24	219,885.12
	4,257,731.16	2,394,461.40	0.00	1,863,269.76	56.24	219,885.12
1111 ELEMENTARY	532,503.00	185,756.13	0.00	346,746.87	34.88	43,584.58
1151 HIGH SCHOOL	496,086.00	143,744.45	0.00	352,341.55	28.98	35,448.96
1221 SPED & RELATED SERVICES	232,425.00	75,505.38	0.00	156,919.62	32.49	18,669.07
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	19,114.89	0.00	37,904.11	33.52	4,593.90
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	5,892.57	0.00	11,623.43	33.64	1,307.01
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	35,369.21	0.00	47,560.79	42.65	5,991.24
1321 HEALTH OCCUPATIONS	54,183.00	16,959.05	0.00	37,223.95	31.30	4,567.63
1411 STUDENT ACTIVITIES	7,100.00	16,510.55	0.00	(9,410.55)	232.54	2,060.72
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	29,802.52	0.00	(8,452.52)	139.59	19,282.29
1491 OTHER STUDENT ACTIVITIES	2,300.00	5,927.52	0.00	(3,627.52)	257.72	4,197.86
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	11,000.00	0.00	19,000.00	36.67	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,456.00	11,502.97	0.00	16,953.03	40.42	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	20,323.38	0.00	39,218.62	34.13	4,422.61
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	17,617.51	0.00	29,548.49	37.35	3,839.55
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	729.88	0.00	2,928.12	19.95	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	925.10	0.00	9,074.90	9.25	658.52
2222 SCHOOL LIBRARY SERVICES	37,976.00	13,486.16	0.00	24,489.84	35.51	2,616.31
2311 SERVICE AREA	44,900.00	27,709.29	0.00	17,190.71	61.71	19,448.31
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	70,297.90	0.00	113,798.10	38.19	12,875.17
2331 ADMIN TECH SERVICES	77,886.00	81,672.30	0.00	(3,786.30)	104.86	19,988.51
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	74,857.21	0.00	147,648.79	33.64	17,853.39
2529 OTHER FISCAL SERVICES	500.00	86.00	0.00	414.00	17.20	0.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	138,885.19	0.00	86,797.81	61.54	41,514.42
2543 CARE & UPKEEP OF GROUNDS	5,000.00	2,797.47	0.00	2,202.53	55.95	205.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	179.90	0.00	1,520.10	10.58	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	59,648.13	0.00	106,351.87	35.93	14,510.50

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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	58,044.06	0.00	86,955.94	40.03	17,004.84
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	3,301.21	0.00	8,841.79	27.19	553.26
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	900.00	1,250.00	0.00	(350.00)	138.89	0.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	10,977.41	0.00	4,109.59	72.76	1,992.47
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	25,384.24	0.00	58,030.76	30.43	5,881.07
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	41,723.54	0.00	1,343,802.46	3.01	642.04
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	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>1,236,942.12</u>	<u>0.00</u>	<u>3,229,964.88</u>	<u>27.69</u>	<u>303,709.23</u>
	4,466,907.00	1,236,942.12	0.00	3,229,964.88	27.69	303,709.23

Vendor Name	Account Number	Detail Description	Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	Cylinder Lease Renewal	130.95
			<hr/> 130.95
ALS HEATING & COOLING	10 2542 6332 000 0000 1 00000	Milk Cooler Comp Relay	140.00
			<hr/> 140.00
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00000	November 2020 Regular Routes	12,552.63
	10 2551 6342 000 0000 1 00000	November 2020 Activity Trips	755.77
			<hr/> 13,308.40
BMO CORPORATE MASTERCARD	10 1151 6412 000 1050 3 00000	Monthly Adobe Business Software Fee	14.99
BMO CORPORATE MASTERCARD	10 1251 6411 000 4020 4 45100	Scholastic Book Club - Title I	164.07
BMO CORPORATE MASTERCARD	10 2311 6412 000 0000 1 00000	Amazon - Tech Supplies	35.98
	10 2331 6412 000 0000 3 00000	Amazon - Tech Supplies	49.97
	10 2542 6411 000 0000 1 22400	WestLake Hardware - Keys for New Classro	13.44
	10 1421 6411 000 1050 1 00000	Sam's -Supplies for JH Hospitality Room	145.03
	10 2542 6411 000 0000 1 00000	Amazon - Wall Clocks	52.72
	10 2542 6411 000 0000 1 00000	Amazon - Capacitor	7.15
	10 2542 6411 000 0000 1 00000	Amazon - Inner tubes for Salt Spreader	17.98
	10 2331 6412 000 0000 3 00000	Amazon - Tech Supplies (SSD)	69.99
	10 2311 6411 000 0000 1 00000	Amazon - Kneeling Chair	109.99
	10 1321 6371 000 1050 2 00000	Amazon - Prime Refund	(16.66)
	10 2542 6411 000 0000 4 04240	Sam's Club - Bleach	13.98
	10 1151 6412 000 1050 3 00000	Planbook - DA, DB, LC	40.50
	10 1111 6412 000 4020 3 00000	Planbook - TB	13.50
	10 2331 6412 000 0000 3 00000	Amazon - Tech Supplies (SSD)	54.64
BMO CORPORATE MASTERCARD	10 1421 6371 009 1050 1 00000	Mo Basketball Coaches Assoc. Memberships	90.00
	10 1421 6343 000 1050 1 00000	A & G - 275 Conf. Mtg. Lunch	57.79
	10 2411 6343 000 1050 1 00000	Cox November Mileage (Holtman)	98.92
	10 1151 6411 000 1050 3 22400	Amazon- White Boards-Social Dist Classes	279.98
	10 1421 6411 000 1050 1 00000	Wal-Mart - Clipboards for Basketball	7.04
			<hr/> 1,321.00
Chor, Steve	10 1421 6319 000 1050 1 00110	Varisty B-Ball Official 12/11	100.00

Account Number	Detail Description	Amount
		100.00
CITIZENS BANK AND TRUST 10 2311 6371 000 0000 1 00000	ACH Monthly Fee	45.00
		45.00
Clevenger & Associates, CPA, PC 10 2311 6315 000 0000 1 00000	Audit Billing 2020	3,062.60
		3,062.60
CONSUMERS OIL CO. 10 2551 6486 000 0000 1 00000	Fuel for Buses	1,202.10
		1,202.10
Craig, Cofe 10 1421 6319 000 1050 1 00110	Varisty B-Ball Official 12/11	100.00
		100.00
evergy 10 2542 6481 000 0000 1 00000	Monthly Billing	2,880.65
		2,880.65
Fire Ex LLC 10 2542 6332 000 0000 1 00000	Annual Fire Safety Inspection	1,460.00
		1,460.00
GRM NETWORKS 10 2542 6361 000 0000 1 00000	Monthly Billing	327.16
		327.16
HARTS PEST CONTROL 10 2543 6339 000 0000 1 00000	Oct, Nov, Dec. Billing	165.00
		165.00
HY-VEE FOOD STORES 10 2311 6411 000 0000 1 00000	Gift Cards - Staff Christmas Gift	1,170.00
		1,170.00
LUNCHTIME SOLUTIONS 10 2561 6391 000 0000 1 00000	November Billing	17,004.84
LUNCHTIME SOLUTIONS 10 2562 6411 000 0000 1 00000	Smallwares - Squeeze Bottles	11.54
		17,016.38
MEYER LABORATORY INC. 10 2562 6411 000 0000 1 00000	Custodial Supplies	72.00
		72.00
MIDWEST TROPHIES 10 1421 6411 000 1050 1 00000	JH Tournament Trophies	320.88
		320.88

Account Number	Detail Description	Amount
MUSIC		
10 2542 6351 000 0000 1 00000	Property & Equipment Insurance	14,820.26
10 2311 6352 000 0000 1 00000	General Liability Insurance	12,449.42
10 2311 6352 000 0000 1 00000	School Board Liability Insurance	2,370.82
10 2542 6261 000 0000 1 00000	Workers Comp Insurance	8,607.50
10 2311 6353 000 0000 1 00000	Treasurer's Bond	92.00
		<u>38,340.00</u>
NODAWAY NEWS LEADER		
10 2311 6362 000 0000 1 00000	BOE Filing, Construction Bid	112.50
		<u>112.50</u>
NORTHWEST RPDC		
10 2214 6319 000 4020 3 00000	M. Sobotka - EC Network	250.00
		<u>250.00</u>
NorthwestCell		
10 2331 6412 000 0000 4 04240	Student Hot Spot Service	86.64
		<u>86.64</u>
Peterson, Bailey		
10 1281 6341 000 4020 3 12810	November Mileage	84.00
		<u>84.00</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
		<u>1,395.00</u>
RAVENWOOD WATER & SEWER		
10 2542 6335 000 0000 1 00000	Monthly Billing	233.81
		<u>233.81</u>
REEVES-WIEDEMAN COMPANY		
10 2542 6411 000 0000 4 04240	Supplies to Install Water Fill Stations	38.31
		<u>38.31</u>
SHI International Corp.		
10 2331 6412 000 0000 4 04240	Meraki - access point, antenna, hardware	4,117.43
SHI International Corp.		
10 2331 6412 000 0000 4 04240	Chromebooks	3,143.96
10 2331 6412 000 0000 4 42800	Chromebooks	7,998.04
		<u>15,259.43</u>
Walker, Justin		
10 1421 6319 000 1050 1 00110	Varisty B-Ball Official 12/11	100.00

Account Number	Detail Description	Amount
		100.00
WIEDERHOLT COLBY 10 2543 6339 000 0000 1 00000	October Ball field Mowing	40.00
		40.00
		98,978.81
Calfee, Stacey 20 2214 6121 000 1050 3 00000	ACT Prep - Professional Development	42.50
		42.50
		42.50
BMO CORPORATE MASTERCARD 40 2542 6541 000 0000 1 22400	ULE Group NY - Portable Sinks	4,261.90
BMO CORPORATE MASTERCARD 40 4091 6531 000 0000 3 00040	Deluxe - Checks for Project account	147.04
		4,408.94
		4,408.94
Area 1 FFA Association 60 1411 6411 031 1050 1 90006	Area I FFA Dues	52.50
		52.50
BMO CORPORATE MASTERCARD 60 1411 6411 007 1050 1 90008	Sam's Club Athlete Snacks - Booster Club	210.02
BMO CORPORATE MASTERCARD 60 1411 6411 016 1050 1 90003	Amazon - Black Masks, Cheerleaders	19.95
BMO CORPORATE MASTERCARD 60 1411 6411 013 1050 1 90001	Wal-Mart - Christmas Tree, Lights, Snack	131.33
60 1411 6411 007 1050 1 90008	Boomwhackers - Band/Music(Booster Club)	125.97
BMO CORPORATE MASTERCARD 60 1411 6411 023 1050 1 02023	Sam's - Concession Stand Supplies	210.06
60 1411 6411 024 1050 1 02024	Sam's - Concession Stand Supplies	210.06
60 1411 6411 023 1050 1 02023	Wal-Mart - Concession Stand Supplies	50.40
60 1411 6411 024 1050 1 02024	Wal-Mart - Concession Stand Supplies	50.40
60 1411 6411 016 1050 1 90003	Etsy - Sashes & Shirts	498.40
60 1411 6411 016 1050 1 90003	Etsy - Cheer Bows	162.00
		1,668.59
HY-VEE FOOD STORES 60 1411 6411 013 1050 1 90001	Snacks for Resale	27.96
60 1411 6411 013 1050 1 90001	Pop for Resale	17.76
		45.72
MISSOURI FFA ASSOCIATION		

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 031 1050 1 90006	FFA Membership Dues 2020-21	442.00
			<u>442.00</u>
			2,208.81
			<u>105,639.06</u>
	MICKES O TOOLE LLC		
	40 4091 6531 000 0000 1 00000	Review of Construction Contract	495.00
			<u>495.00</u>
			495.00
			<u>495.00</u>
Grand Total:			<u>106,134.06</u>