

General Ledger All Funds, All Accounts - Summary by Function

01/13/2020 03:05 PM

Regular; Processing Month 01/2020

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,495,811.52	0.00	(1,495,811.52)	0.00	(224,742.20)
	0.00	1,495,811.52	0.00	(1,495,811.52)	0.00	(224,742.20)
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	1,490,169.37	0.00	(1,490,169.37)	0.00	(224,742.20)
	0.00	1,490,169.37	0.00	(1,490,169.37)	0.00	(224,742.20)
5100 REVENUES FROM LOCAL SOURCES	1,296,264.00	202,145.23	0.00	1,094,118.77	15.59	0.00
5200 REVENUE FROM COUNTY SOURCES	118,500.00	4,919.96	0.00	113,580.04	4.15	0.00
5300 REVENUE FROM STATE SOURCES	1,269,789.00	394,069.17	0.00	875,719.83	31.03	0.00
5400 REVENUE FROM FEDERAL SOURCES	205,918.00	6,409.99	0.00	199,508.01	3.11	0.00
5600 NON-CURRENT REVENUE	0.00	11,485.00	0.00	(11,485.00)	0.00	0.00
	2,890,471.00	619,029.35	0.00	2,271,441.65	21.42	0.00
	2,890,471.00	619,029.35	0.00	2,271,441.65	21.42	0.00
1111 ELEMENTARY	593,841.00	270,027.90	0.00	323,813.10	45.47	49,423.08
1151 HIGH SCHOOL	687,399.00	266,171.98	0.00	421,227.02	38.72	50,239.96
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	170,044.00	72,297.05	0.00	97,746.95	42.52	13,793.99
1251 SUPPLEMENTAL INSTRUCTION	52,353.00	31,716.61	0.00	20,636.39	60.58	4,352.53
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	0.00	1,133.46	0.00	(1,133.46)	0.00	0.00
1321 HEALTH OCCUPATIONS	0.00	73.71	0.00	(73.71)	0.00	73.71
1331 BUSINESS, MARKETING, MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	12,500.00	59,690.95	0.00	(47,190.95)	477.53	4,700.35
1421 1421	30,000.00	21,165.62	0.00	8,834.38	70.55	1,794.09
1491 OTHER STUDENT ACTIVITIES	0.00	931.80	0.00	(931.80)	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	18,000.00	13,000.00	0.00	5,000.00	72.22	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	23,454.90	0.00	(23,454.90)	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	16,404.00	7,140.16	0.00	9,263.84	43.53	1,307.80
2121 SERVICE AREA DIRECTION	59,430.00	24,189.80	0.00	35,240.20	40.70	4,829.32
2125 RECORD MAINTENANCE SERVICES	3,500.00	2,249.11	0.00	1,250.89	64.26	0.00
2131 SERVICE AREA DIRECTION	47,518.00	22,888.14	0.00	24,629.86	48.17	3,837.17
2152 SPEECH PATHOLOGY SERVICES	0.00	15,732.50	0.00	(15,732.50)	0.00	2,135.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	11,640.00	6,672.46	0.00	4,967.54	57.32	310.51
2222 SCHOOL LIBRARY SERVICES	49,326.00	14,119.26	0.00	35,206.74	28.62	2,645.46
2311 SERVICE AREA	22,050.00	25,635.34	0.00	(3,585.34)	116.26	539.26
2321 OFFICE OF THE SUPERINTENDENT	195,298.00	107,897.18	0.00	87,400.82	55.25	16,379.30
2331 ADMIN TECH SERVICES	73,764.00	40,419.72	0.00	33,344.28	54.80	4,525.92
2411 OFFICE OF THE PRINCIPAL SERV	191,766.00	81,433.55	0.00	110,332.45	42.47	15,472.58
2529 OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	256,982.00	160,678.73	0.00	96,303.27	62.53	19,783.30

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Regular; Processing Month 01/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2543 CARE & UPKEEP OF GROUNDS	7,000.00	2,861.34	0.00	4,138.66	40.88	366.34
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	2,500.00	1,180.86	0.00	1,319.14	47.23	36.68
2551 CONTRACTED PUPIL TRANSPORTATION	155,160.00	79,405.67	0.00	75,754.33	51.18	11,720.21
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	4,000.00	98.08	0.00	3,901.92	2.45	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION	152,600.00	79,161.24	0.00	73,438.76	51.87	13,220.71
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	6,277.79	0.00	(6,277.79)	0.00	1,431.67
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	2,600.00	3,675.87	0.00	(1,075.87)	141.38	1,823.26
3512 EARLY CHILDHOOD INSTRUCTION	0.00	30.00	0.00	(30.00)	0.00	0.00
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	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	0.00	40,122.59	0.00	(40,122.59)	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	80,000.00	0.00	20,000.00	80.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	14,845.00	13,005.00	0.00	1,840.00	87.61	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,150.00	318.00	0.00	832.00	27.65	0.00
	<u>2,955,070.00</u>	<u>1,576,469.27</u>	<u>0.00</u>	<u>1,378,600.73</u>	<u>53.35</u>	<u>224,742.20</u>
	2,955,070.00	1,576,469.27	0.00	1,378,600.73	53.35	224,742.20

Vendor Name	Account Number	Detail Description	Amount
APPLE BUS COMPANY			
	10 2551 6341 000 0000 1 00021	December 2019 Regular Routes	10,036.32
	10 2551 6342 000 0000 1 00021	December 2019 Activity Trips	469.04
			<u>10,505.36</u>
BMO CORPORATE MASTERCARD			
	10 1111 6412 000 4020 3 00055	Amazon - Surge Protector	20.99
	10 2321 6411 000 0000 1 00055	Marco - Staff Gift Blankets	1,075.97
	10 2321 6411 000 0000 1 00055	Wal-Mart - Fundraiser Tickets	7.98
	10 1151 6411 000 1050 3 00095	Amazon - Jewelry Saw	9.29
	10 1151 6411 000 1050 3 00095	Amazon - Jewelry Supplies	5.72
	10 2542 6361 000 0000 1 00065	Postage	10.19
	10 2222 6411 000 4020 1 00055	Amazon - Book Repair Tape & Glue	76.70
	10 1151 6411 000 1050 3 00095	Amazon - Jewelry Supplies	107.26
BMO CORPORATE MASTERCARD			
	10 1151 6412 000 1050 3 00055	Monthly Adobe Bus. Software Fees	14.99
	10 2545 6486 000 0000 1 00025	Hy-Vee Gas - Small Van	36.68
BMO CORPORATE MASTERCARD			
	10 1111 6411 000 4020 3 00083	Teachers Pay Teachers - Math Unit	5.00
	10 1111 6411 000 4020 3 00081	Amazon - Pencils & Grips	18.77
BMO CORPORATE MASTERCARD			
	10 2411 6411 000 1050 1 00055	Domino's Pizza - Student Reward	22.14
	10 2311 6411 000 0000 1 00015	Tuck Point - Meal-BOE Training	103.76
	10 2411 6319 000 1050 1 00017	MoASSP Conference Registration	259.00
	10 1321 6412 000 1050 2 00076	Amazon - HDMI Splitter, Cable, Ethernet	73.71
			<u>1,848.15</u>
CENTERPOINT ENERGY SER.			
	10 2542 6482 000 0000 1 00067	Monthly Bill	294.70
CENTERPOINT ENERGY SER.			
	10 2542 6482 000 0000 1 00067	Natural Gas Monthly Bill	803.52
			<u>1,098.22</u>
Central Resturant Products			
	10 2562 6411 000 0000 1 00024	Dishwasher Repair Parts	220.14
			<u>220.14</u>
CITIZENS BANK AND TRUST			
	10 2311 6371 000 0000 1 00015	ACH Monthly Fees	48.00
			<u>48.00</u>
CONSUMERS OIL CO.			
	10 2551 6486 000 0000 1 00021	Fuel for Buses	1,214.85
			<u>1,214.85</u>

Vendor Name	Account Number	Detail Description	Amount
	10 2321 6343 000 0000 1 00062	December Mileage	52.80
			<u>52.80</u>
EDUCATIONAL SERVICES			
	10 2311 6371 000 0000 1 00015	Program Fee for 20-21	250.00
			<u>250.00</u>
evergy	10 2542 6481 000 0000 1 00066	Monthly Billing	3,689.96
			<u>3,689.96</u>
Gallagher, Dan	10 1421 6319 000 1050 1 99999	Basketball Official 12/20	145.00
			<u>145.00</u>
General Parts LLC	10 2542 6411 000 0000 1 00055	Dishwasher Arm Kit	131.82
			<u>131.82</u>
GRM NETWORKS			
	10 2542 6361 000 0000 1 00064	Monthly Billing	368.54
			<u>368.54</u>
HENGGELER DENISE			
	10 2214 6343 000 4020 3 00062	Mileage to St. Joe- Teacher Network	36.00
			<u>36.00</u>
L.J. HART & COMPANY			
	10 2311 6371 000 0000 1 00015	Labor Charge	50.00
			<u>50.00</u>
LUKE THERAPY SERVICES			
	10 2152 6313 000 4020 3 12210	Speech Services	1,767.50
	10 2152 6313 000 4020 3 12810	Speech Services	367.50
			<u>2,135.00</u>
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 1 00024	Monthly Billing - December	13,092.91
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 1 00024	Snack Milk - Monthly Billing	127.80
			<u>13,220.71</u>
MARYVILLE FLORIST			
	10 2311 6371 000 0000 1 00015	Flower Arrangements- Christmas Programs	65.00
			<u>65.00</u>
MASA			
	10 2321 6319 000 0000 1 00016	Personnel Workshop - Dougan	60.00
			<u>60.00</u>

Vendor Name	Account Number	Detail Description	Amount
MCTM	10 1111 6391 000 4020 1 77777	Elem. Math Contest Entry Fees	96.00
			<u>96.00</u>
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00055	Bowl Cleaner	45.90
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00055	Cleaning Supplies	30.00
			<u>75.90</u>
MFA Incorporated	10 2543 6411 000 0000 1 00040	Seed for Baseball/Track Project	366.34
			<u>366.34</u>
MIDWEST COMPUTER	10 2331 6316 000 0000 3 00056	Back-Up Services	75.00
			<u>75.00</u>
NODAWAY NEWS LEADER	10 2311 6318 000 0000 1 00015	Board Election Notice	22.50
			<u>22.50</u>
Parents as Teachers	10 3511 6319 000 4020 3 00026	A. Runde - Reg. Fees 1st PAT Training	1,020.00
	10 3511 6319 000 4020 3 00026	A. Runde - Reg. Fees 2nd PAT Training	580.00
			<u>1,600.00</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00019	Monthly Billing	162.00
			<u>162.00</u>
Price, Jeremy	10 1421 6319 000 1050 1 99999	Basketball Official 12/20	145.00
			<u>145.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00019	Lease Payment, Color Copy Charges	1,589.48
			<u>1,589.48</u>
RAVENWOOD POST OFFICE	10 2542 6361 000 0000 1 00065	December Installment/Bluejay Flyer	105.62
			<u>105.62</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00019	Monthly Billing	240.00
			<u>240.00</u>
SPRINGFIELD PUBLIC SCHOOLS	10 1151 6311 000 1050 3 00072	Launch Class Fees	2,040.00
			<u>2,040.00</u>

Vendor Name	Account Number	Detail Description	Amount
Walker, Justin	10 1421 6319 000 1050 1 99999	Basketball Official 12/20	145.00
			<u>145.00</u>
			41,802.39
United States Treasury	20 1111 6232 000 4020 3 00001	Medicare Adjustment-KH & KL	17.40
	20 1151 6111 000 1050 3 00002	Medicare Adjustment-KH & KL	19.63
			<u>37.03</u>
			37.03
REEVES-WIEDEMAN COMPANY	40 2542 6521 000 0000 1 00019	Booster Pump (Water Pressure)	2,074.59
			<u>2,074.59</u>
Sobotka, Ron	40 2542 6521 000 0000 1 00019	Electrical Outlets for Buses	731.19
			<u>731.19</u>
Strueby Plumbing and Trenching, LLC	40 2542 6521 000 0000 1 00019	Pump Replacement Labor & Materials	1,134.36
			<u>1,134.36</u>
			3,940.14
BMO CORPORATE MASTERCARD	60 1411 6411 210 1050 1 02021	Hy-Vee Concession Stand Supplies - 2021	29.96
	60 1421 6411 009 1050 1 99999	Sam's- Hospitality Room Supplies(PVI)	507.09
	60 1411 6411 210 1050 1 02021	Sam's Concession Stand Supplies - 2021	1,709.26
	60 1411 6411 210 1050 1 02021	Hy-Vee Concession Stand Supplies - 2021	191.85
	60 1411 6411 210 1050 1 02021	Walmart Concession Stand Supplies - 2021	60.66
	60 1411 6411 210 1050 1 02021	Hy-Vee Concession Stand Supplies - 2021	66.86
	60 1411 6411 210 1050 1 02021	Hy-Vee Concession Stand Supplies - 2021	106.88
BMO CORPORATE MASTERCARD	60 1411 6391 015 1050 1 90002	Missouri FBLA-Leadership Conference	120.00
BMO CORPORATE MASTERCARD	60 1411 6411 013 1050 1 90001	Tuck Point - Gift Card	25.00
	60 1411 6411 013 1050 1 90001	Casey's - Pizza for Christmas	199.80
BMO CORPORATE MASTERCARD	60 1411 6411 016 1050 1 90003	Sonic Drinks for Cheerleaders	25.03
	60 1411 6411 211 1050 1 90019	Prusa Research -Henry-Soluble Filament	273.10
			<u>3,315.49</u>

Vendor Name	Account Number	Detail Description	Amount
MARYVILLE LUMBER CO	60 1411 6411 031 1050 1 90006	Paint, Stain - Ag Classes	142.45
			<u>142.45</u>
MISSOURI FFA ASSOCIATION	60 1411 6411 031 1050 1 90006	2019-20 State FFA Dues	611.00
			<u>611.00</u>
MISSOURI FFA ASSOCIATION	60 1411 6411 031 1050 1 90006	Greenhand Conference Registration	25.00
			<u>25.00</u>
NILL BROS.SPORTING GOODS	60 1421 6411 009 1050 1 99999	Baseball Caps	747.00
			<u>747.00</u>
NODAWAY NEWS LEADER	60 1411 6411 037 1050 1 90014	Bluejay Flyer Printing	400.00
			<u>400.00</u>
NWMASC	60 1411 6411 013 1050 1 90001	STUCO Membership Dues	100.00
			<u>100.00</u>
RUNDE WELDING INC.	60 1411 6411 031 1050 1 90006	2 Rolls of Wire	175.50
			<u>175.50</u>
SEITZ FUNDRAISING	60 1411 6411 031 1050 1 90006	FFA Fruit(Pumpkin Roll)	11.00
			<u>11.00</u>
Skeeter Kell Sporting Goods	60 1421 6411 009 1050 1 99999	Shirts for Coaches	105.00
			<u>105.00</u>
WILMES STEPHANIE	60 1411 6411 016 1050 1 90003	JH & HS Cheer Shirts, Cheer Jackets	427.00
			<u>427.00</u>
			<u>6,059.44</u>
			<u>51,839.00</u>
Grand Total:			51,839.00