

General Ledger All Funds, All Accounts -  
Summary by Function

03/18/2020 01:34 PM

Regular, Processing Month 03/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,446,121.82	0.00	(2,446,121.82)	0.00	(234,884.90)
	0.00	2,446,121.82	0.00	(2,446,121.82)	0.00	(234,884.90)
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	2,440,479.67	0.00	(2,440,479.67)	0.00	(234,884.90)
	0.00	2,440,479.67	0.00	(2,440,479.67)	0.00	(234,884.90)
5100 REVENUES FROM LOCAL SOURCES	1,325,534.00	1,201,854.02	0.00	123,679.98	90.67	0.00
5200 REVENUE FROM COUNTY SOURCES	149,069.00	149,485.02	0.00	(416.02)	100.28	0.00
5300 REVENUE FROM STATE SOURCES	1,285,433.00	666,896.19	0.00	618,536.81	51.88	0.00
5400 REVENUE FROM FEDERAL SOURCES	311,948.00	75,169.64	0.00	236,778.36	24.10	0.00
5600 NON-CURRENT REVENUE	0.00	52,855.00	0.00	(52,855.00)	0.00	0.00
	3,071,984.00	2,146,259.87	0.00	925,724.13	69.87	0.00
	3,071,984.00	2,146,259.87	0.00	925,724.13	69.87	0.00
1111 ELEMENTARY	647,938.00	369,813.21	0.00	278,124.79	57.08	50,033.16
1151 HIGH SCHOOL	565,229.00	368,931.97	0.00	196,297.03	65.27	50,817.11
1221 SPED & RELATED SERVICES	227,341.00	99,212.66	0.00	128,128.34	43.64	13,508.87
1251 SUPPLEMENTAL INSTRUCTION	73,489.00	40,421.67	0.00	33,067.33	55.00	4,352.53
1281 EARLY CHILDHOOD SPECIAL EDUCATION	400.00	0.00	0.00	400.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,869.00	2,023.04	0.00	79,845.96	2.47	523.57
1321 HEALTH OCCUPATIONS	52,961.00	343.71	0.00	52,617.29	0.65	270.00
1411 STUDENT ACTIVITIES	12,500.00	74,146.25	0.00	(61,646.25)	593.17	9,692.90
1421 1421	60,000.00	23,884.80	0.00	36,115.20	39.81	817.69
1491 OTHER STUDENT ACTIVITIES	4,600.00	1,860.55	0.00	2,739.45	40.45	127.75
1911 TUITION TO OTHER DIST IN STATE	5,500.00	2,624.43	0.00	2,875.57	47.72	0.00
1921 ADULST CAREER EDUCATION	26,000.00	24,000.00	0.00	2,000.00	92.31	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,000.00	23,454.90	0.00	(1,454.90)	106.61	0.00
2114 PUPIL ACCOUNTING SERVICES	18,653.00	9,755.78	0.00	8,897.22	52.30	1,307.80
2121 SERVICE AREA DIRECTION	59,243.00	33,900.32	0.00	25,342.68	57.22	4,881.13
2125 RECORD MAINTENANCE SERVICES	3,500.00	2,249.11	0.00	1,250.89	64.26	0.00
2131 SERVICE AREA DIRECTION	46,314.00	31,299.32	0.00	15,014.68	67.58	4,496.39
2152 SPEECH PATHOLOGY SERVICES	30,000.00	19,862.50	0.00	10,137.50	66.21	2,187.50
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	7,518.00	1,567.75	0.00	5,950.25	20.85	328.26
2214 PROFESSIONAL DEVELOPMENT	14,628.00	8,280.55	0.00	6,347.45	56.61	1,874.95
2222 SCHOOL LIBRARY SERVICES	85,080.00	20,338.22	0.00	64,741.78	23.90	3,650.14
2311 SERVICE AREA	35,250.00	26,575.03	0.00	8,674.97	75.39	772.00
2321 OFFICE OF THE SUPERINTENDENT	210,610.00	138,840.68	0.00	71,769.32	65.92	15,468.65
2331 ADMIN TECH SERVICES	102,124.00	56,840.79	0.00	45,283.21	55.66	3,839.66
2411 OFFICE OF THE PRINCIPAL SERV	209,575.00	112,535.81	0.00	97,039.19	53.70	15,191.50
2529 OTHER FISCAL SERVICES	2,000.00	113.00	0.00	1,887.00	5.65	73.00
2542 CARE AND UPKEEP OF BUILDING	304,021.00	196,278.02	0.00	107,742.98	64.56	15,166.78
2543 CARE & UPKEEP OF GROUNDS	6,000.00	3,966.34	0.00	2,033.66	66.11	0.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	2,500.00	1,310.12	0.00	1,189.88	52.40	77.26
2551 CONTRACTED PUPIL TRANSPORTATION	166,660.00	106,399.39	0.00	60,260.61	63.84	15,810.10

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	1,000.00	98.08	0.00	901.92	9.81	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	147,600.00	105,223.10	0.00	42,376.90	71.29	15,719.82
2562 FOOD PREPARATION & DISPENSING SERVICES	8,116.00	8,768.46	0.00	(652.46)	108.04	1,279.10
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	14,200.00	6,372.23	0.00	7,827.77	44.87	2,030.57
3512 EARLY CHILDHOOD INSTRUCTION	96,115.00	116.71	0.00	95,998.29	0.12	86.71
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	3,458.00	0.00	0.00	3,458.00	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	114,760.00	40,122.59	0.00	74,637.41	34.96	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS	150,000.00	170,000.00	0.00	(20,000.00)	113.33	0.00
5211 INTEREST-BONDED INDEBTEDNESS	14,845.00	20,427.50	0.00	(5,582.50)	137.61	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,150.00	818.00	0.00	332.00	71.13	500.00
	<u>3,657,647.00</u>	<u>2,153,389.49</u>	<u>0.00</u>	<u>1,504,257.51</u>	<u>58.87</u>	<u>234,884.90</u>
	3,657,647.00	2,153,389.49	0.00	1,504,257.51	58.87	234,884.90

Vendor Name	Account Number	Detail Description	Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00074	Cylinder Lease Renewal	130.95
			<u>130.95</u>
Albany TV	10 2311 6362 000 0000 1 00015	Advertising / District Basketball Games	60.00
			<u>60.00</u>
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00015	Advertising / Basketball Games	65.00
	10 2311 6362 000 0000 1 00015	Advertising / Basketball Games	99.00
			<u>164.00</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00021	February 2020 Regular Routes	12,903.84
	10 2551 6342 000 0000 1 00021	February 2020 Activity trips	1,378.04
			<u>14,281.88</u>
AREA COOP FOR EDUCA.SUPP	10 2213 6319 000 4020 3 00011	Training-T.Adwell, A.Stiens, T.McGinness	328.26
			<u>328.26</u>
BMO CORPORATE MASTERCARD	10 1491 6319 000 4020 1 90029	Casey's - Elem Math Contest - Food	71.94
	10 3512 6411 000 4020 1 00055	Wal-Mart - Supplies, Donuts with Dad	42.71
	10 2214 6343 000 4020 3 00012	Courtyard by Marriott-Henggeler/Coulter	614.23
	10 2222 6441 000 4020 1 00013	Amazon - Elem. Library Books (Trickel)	399.28
BMO CORPORATE MASTERCARD	10 2545 6486 000 0000 1 00025	Holtman Oil - Gas for small van	38.01
	10 2214 6319 000 4020 3 00012	MSCA - Take Ten Conference Reg. - Groomer	75.00
	10 1321 6319 000 1050 2 00076	Missouri FBLA-SLC/State Leadership Conf	270.00
	10 1151 6411 000 1050 3 00093	Bio Rad Laboratories - DC Biology-KHenry	91.55
	10 1491 6371 000 1050 1 00071	Smart Music Subscription - Sutton	40.00
	10 2545 6486 000 0000 1 00025	Hy-Vee - Gas for New Van	39.25
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00055	Amazon-Vacuum Breaker,Clock,Water Filter	5.78
	10 1111 6412 000 4020 3 00055	Really Great Reading Online Subscription	665.00
	10 2331 6412 000 0000 1 00056	Amazon - Tripod Mount, Quick Release	26.49
	10 2311 6411 000 0000 1 00015	Wal-Mart - Meeting Snacks	15.50
	10 3511 6411 000 4020 3 00055	Pearson - Dial 4 Complete Kit	793.86
	10 1151 6411 000 1050 3 00055	Amazon - Flameless Candles	47.32
	10 1151 6412 000 1050 3 00055	CREDIT - Cancelled Adobe Bus. Software	(23.88)

Vendor Name	Account Number	Detail Description	Amount
	10 2542 6411 000 0000 1 00055	Amazon - Velcro Straps for front door	8.45
	10 2121 6411 000 4020 1 00007	Amazon - MAP Testing Labels	15.40
	10 2222 6411 000 4020 1 00013	Amazon - Elementary Library Books-Tricke	682.07
<b>BMO CORPORATE MASTERCARD</b>			
	10 2321 6411 000 0000 1 00055	Breakroom Supplies/Sams Membership Renew	92.04
<b>BMO CORPORATE MASTERCARD</b>			
	10 1151 6412 000 1050 3 00055	Monthly Adobe Bus. Software Fee	14.99
			<u>4,024.99</u>
<b>CITIZENS BANK AND TRUST</b>			
	10 2311 6371 000 0000 1 00015	ACH Monthly Fees	48.00
			<u>48.00</u>
<b>CONSUMERS OIL CO.</b>			
	10 2551 6486 000 0000 1 00021	Fuel for Buses	1,528.22
			<u>1,528.22</u>
<b>DECKER INC.</b>			
	10 2562 6411 000 0000 1 00024	Wheels for salad bar table.	67.55
			<u>67.55</u>
Dougan, Brenda			
	10 2321 6343 000 0000 1 00062	February Mileage	194.00
			<u>194.00</u>
<b>EDUCATIONAL SERVICES</b>			
	10 2542 6411 000 0000 1 00055	Custodial Supplies	426.30
			<u>426.30</u>
evergy			
	10 2542 6481 000 0000 1 00066	Monthly Billinig	3,992.38
evergy			
	10 2542 6481 000 0000 1 00066	Monthly Billing	44.54
			<u>4,036.92</u>
<b>GRM NETWORKS</b>			
	10 2542 6361 000 0000 1 00064	Monthly Billing	377.04
			<u>377.04</u>
<b>HENGGELER DENISE</b>			
	10 2214 6343 000 4020 3 00012	Mileage-NWTN - St. Joseph	36.00
			<u>36.00</u>
<b>HENRY, KILA</b>			
	10 2214 6319 000 1050 3 00012	Next Gen. Science Standards Reg - Henry	279.00
	10 2214 6343 000 1050 3 00012	Hotel & Mileage - Henry	230.20
			<u>509.20</u>

Vendor Name	Account Number	Detail Description	Amount
HOUGHTON MIFFLIN PUBLISH	10 2331 6412 000 0000 4 49200	Renewal-Reading Counts/Inventory	342.00
			<u>342.00</u>
HY-VEE FOOD STORES	10 3512 6411 000 4020 1 00055	Donuts with Dad-Pre-K - Sobotka	44.00
	10 2121 6411 000 1050 1 00007	Water & Snacks for Career Fair - Groomer	26.39
	10 2121 6411 000 1050 1 00007	Donuts for Career Fair - Groomer	9.99
	10 1151 6411 000 1050 3 00097	Food Science Class Supplies - Bredlow	36.21
	10 1491 6319 000 4020 1 90029	Elem. Math Contest Food - Henry	12.82
			<u>129.41</u>
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	SDAC Program Invoice Service Q4-19	73.00
			<u>73.00</u>
J.W. PEPPER & SON INC.	10 1491 6411 000 1050 1 00071	Band Music	2.99
			<u>2.99</u>
Jaymar Business Forms, Inc.	10 2311 6411 000 0000 1 00015	General Fund Checks	166.50
			<u>166.50</u>
JOHNSTONE SUPPLY OF KC	10 1311 6411 000 1050 2 00074	Blower Motor for Greenhouse	190.84
			<u>190.84</u>
KUTA Software	10 1151 6543 000 1050 4 49200	Infinite Single User License - D. Bruner	527.00
			<u>527.00</u>
LUKE THERAPY SERVICES	10 2152 6313 000 4020 3 12210	Speech Services	1,802.50
	10 2152 6313 000 4020 3 12810	Speech Services	385.00
			<u>2,187.50</u>
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00024	Monthly Billing - February	14,973.82
			<u>14,973.82</u>
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00055	Custodial Supplies-Triple, Ahead	178.80
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00055	Custodial Supplies-Glass/Micro Clothes	56.40
			<u>235.20</u>
MIDWEST COMPUTER	10 2331 6316 000 0000 3 00056	Back-Up Service	75.00

Account Number	Detail Description	Amount
		75.00
NODAWAY NEWS LEADER 10 2311 6362 000 0000 1 00015	Mowing Bid Ad	45.00
		45.00
Northwest Missouri Officials Association 10 1421 6319 000 1050 1 99999	Umpire Assigning Fee	100.00
		100.00
PORTER TRASH SERVICE 10 2542 6335 000 0000 1 00019	Monthly Billing	217.00
		217.00
PROSERVE BUSINESS 10 2542 6338 000 0000 1 00019	Lease Payment	1,395.00
		1,395.00
RAVENWOOD POST OFFICE 10 2542 6361 000 0000 1 00065	Annual Permit Fee	235.00
		235.00
RAVENWOOD WATER & SEWER 10 2542 6335 000 0000 1 00019	Monthly Billing	279.38
		279.38
RUNDE WELDING INC. 10 1311 6411 000 1050 2 00074	2 Oxy, ACT 1	156.02
		156.02
SCHOLASTIC PHOTOGRAPHY 10 2311 6319 000 0000 1 00015	Senior Sitting Fees	225.00
		225.00
WALDINGER CORP., THE 10 2561 6332 000 0000 1 00024	Kitchen Steamer Repairs	746.00
		746.00
WESTLAKE HARDWARE 10 2542 6411 000 0000 1 00055	Concrete Anchors for Batting Cage	5.48
		5.48
WINNERS CIRCLE 10 2311 6411 000 0000 1 00015	Acrylic Service	48.00
		48.00
		48,568.45
MICKES O TOOLE LLC 40 5331 6633 000 0000 3 00029	Amendment #3 to Series 2010 DD Agreement	500.00
		500.00

Vendor Name	Account Number	Detail Description	Amount
			500.00
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 006 4020 1 90007	DG-Outdoor Classroom (MDC Grant-Beatty)	61.00
	60 1411 6411 006 4020 1 90007	WalMart-Outdoor Classroom (MDC Grant-HB)	33.40
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 016 1050 1 90003	Etsy-Senior Night Sashes - Cheerleaders	29.48
	60 1411 6371 000 1050 1 90006	Judging Card.com - FFA Contest Fees	716.00
	60 1411 6391 015 1050 1 90002	Missouri FBLA-PBL / World's of Fun Trip	454.90
	60 1411 6411 013 1050 1 90001	Casey's Pizza for Homecoming Dance	31.97
	60 1411 6411 015 1050 1 90002	TacoBell - Lunch Teacher & Student	20.50
	60 1411 6411 202 1050 1 02020	Watemill Cove -Senior Trip House Payment	1,322.00
	60 1411 6411 202 1050 1 02020	Silver Dollar City - Senior Trip	754.00
	60 1411 6411 202 1050 1 02020	Dolly Partons Stampede - Senior Trip	615.03
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 202 1050 1 02020	Amazon - Class of 2020 - Blue Poms HoCo	39.95
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 024 1050 1 02024	Wal-Mart-Pomp Glue, Class of 2024	34.85
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 015 1050 1 90002	WalMart - FBLA Math Contest Concessions	33.56
	60 1411 6411 210 1050 1 02021	Wal-Mart- Concession Stand-Class of 2021	42.80
	60 1411 6411 015 1050 1 90002	WalMart - FBLA Math Contest Concessions	267.27
	60 1411 6411 015 1050 1 90002	Pizza Ranch - FBLA Math Contest Concessi	80.00
	60 1411 6411 210 1050 1 02021	Wal-Mart- Concession Stand-Class of 2021	24.28
	60 1411 6411 210 1050 1 02021	Hy-Vee- Concession Stand-Class of 2021	12.00
	60 1411 6411 210 1050 1 02021	Wal-Mart- Concession Stand-Class of 2021	15.54
	60 1411 6411 210 1050 1 02021	Wal-Mart- Concession Stand-Class of 2021	9.24
			4,597.77
<b>DESIGN IT</b>			
	60 1411 6411 007 1050 1 90008	Fixed HoCo Shirts for Class of 2024	50.00
			50.00
<b>GAME TIME ATHLETICS</b>			
	60 1421 6411 009 1050 1 99999	Baseball Supplies-Tee, Line-Up Cards	159.95

Vendor Name	Account Number	Detail Description	Amount
	60 1421 6411 009 1050 1 99999	Baseball Supplies-Chest Protector	67.74
			<u>227.69</u>
JOSTENS			
	60 1411 6411 112 1050 1 90012	Yearbook - 2nd Deposit	1,330.00
			<u>1,330.00</u>
MARYVILLE LUMBER CO			
	60 1411 6411 028 1050 1 90009	Ag Shop Lumber - 562869	208.34
	60 1411 6411 028 1050 1 90009	Ag Shop Lumber - 562923	8.79
			<u>217.13</u>
NEN PTO			
	60 1421 6411 009 1050 1 99999	2019-20 Gate Duty	490.00
			<u>490.00</u>
NILL BROS.SPORTING GOODS			
	60 1411 6411 109 1050 1 90025	Baseball Uniforms	2,340.00
			<u>2,340.00</u>
NORTHWEST MISSOURI STATE			
	60 1411 6411 031 1050 1 90006	2020 Spring Event Registration	275.00
			<u>275.00</u>
RED WHEEL FUNDRAISING			
	60 1411 6411 202 1050 1 02020	Senior Class Fundraiser	1,158.00
			<u>1,158.00</u>
			<u>10,685.59</u>
			<u>59,754.04</u>
Grand Total:			59,754.04