

General Ledger All Funds, All Accounts -
Summary by Function

03/16/2022 01:01 PM

March 2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,028,395.32	0.00	(3,028,395.32)	0.00	(269,439.05)
	0.00	3,028,395.32	0.00	(3,028,395.32)	0.00	(269,439.05)
2000 LIABILITIES	0.00	(4,094.75)	0.00	4,094.75	0.00	0.00
	0.00	(4,094.75)	0.00	4,094.75	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,032,363.69	0.00	(3,032,363.69)	0.00	(269,439.05)
	0.00	3,032,363.69	0.00	(3,032,363.69)	0.00	(269,439.05)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	1,273,206.82	0.00	50,146.18	96.21	12,521.42
5200 REVENUE FROM COUNTY SOURCES	160,800.00	156,959.04	0.00	3,840.96	97.61	0.00
5300 REVENUE FROM STATE SOURCES	1,270,990.00	831,713.15	0.00	439,276.85	65.44	0.00
5400 REVENUE FROM FEDERAL SOURCES	654,921.00	153,204.55	0.00	501,716.45	23.39	0.00
5600 NON-CURRENT REVENUE	0.00	36,300.00	0.00	(36,300.00)	0.00	0.00
	3,410,064.00	2,451,383.56	0.00	958,680.44	71.89	12,521.42
	3,410,064.00	2,451,383.56	0.00	958,680.44	71.89	12,521.42
1111 ELEMENTARY	563,511.00	321,909.59	0.00	241,601.41	57.13	42,304.71
1151 HIGH SCHOOL	464,372.00	238,653.47	0.00	225,718.53	51.39	32,413.39
1221 SPED & RELATED SERVICES	219,074.00	116,670.52	0.00	102,403.48	53.26	17,021.74
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	36,984.10	0.00	17,352.90	68.06	5,246.29
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	8,626.37	0.00	6,388.63	57.45	1,119.57
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	46,396.92	0.00	35,102.08	56.93	6,707.14
1321 HEALTH OCCUPATIONS	52,750.00	27,580.89	0.00	25,169.11	52.29	3,882.25
1411 STUDENT ACTIVITIES	52,053.00	65,260.04	0.00	(13,207.04)	125.37	9,698.67
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	40,429.43	0.00	31,537.57	56.18	999.04
1491 OTHER STUDENT ACTIVITIES	10,916.00	4,466.90	0.00	6,449.10	40.92	154.00
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	28,000.00	23,000.00	0.00	3,000.00	88.46	11,000.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	31,158.00	25,903.84	0.00	5,254.16	83.14	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	60,638.00	34,411.41	0.00	26,226.59	56.75	4,537.27
2125 RECORD MAINTENANCE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2131 SERVICE AREA DIRECTION	48,052.00	29,131.71	0.00	18,920.29	60.63	4,195.96
2152 SPEECH PATHOLOGY SERVICES	9,519.00	0.00	0.00	9,519.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	480.51	0.00	3,177.49	13.14	65.11
2214 PROFESSIONAL DEVELOPMENT	10,000.00	6,085.17	0.00	3,914.83	60.85	713.42
2222 SCHOOL LIBRARY SERVICES	43,366.00	23,978.50	0.00	19,387.50	55.29	4,017.01
2311 SERVICE AREA	50,900.00	28,469.47	0.00	22,430.53	55.93	594.37
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	109,101.14	0.00	62,659.86	63.52	13,555.00
2331 ADMIN TECH SERVICES	90,427.00	91,363.25	0.00	(936.25)	101.04	4,869.78
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	118,719.70	0.00	94,164.30	55.77	16,541.91
2529 OTHER FISCAL SERVICES	500.00	302.00	0.00	198.00	60.40	129.00
2542 CARE AND UPKEEP OF BUILDING	460,286.00	173,323.42	0.00	286,962.58	37.66	22,430.71
2543 CARE & UPKEEP OF GROUNDS	50,000.00	5,320.40	0.00	44,679.60	10.64	55.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	2,361.73	0.00	2,338.27	50.25	66.16
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	107,586.11	0.00	59,413.89	64.42	15,015.90

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	3,572.00	2,616.79	0.00	955.21	73.26	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	167,000.00	97,066.32	0.00	69,933.68	58.12	18.88
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	9,491.44	0.00	1,713.56	84.71	439.22
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	643.38	0.00	356.62	64.34	0.00
3511 EARLY CHILDHOOD PROGRAM	30,000.00	14,658.43	0.00	15,341.57	48.86	2,333.90
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	30,824.51	0.00	18,040.49	63.08	4,760.79
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	9,534.00	5,422.39	0.00	4,111.61	56.87	776.96
4051 BUILDING ACQ. CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	718,635.00	550,923.96	0.00	167,711.04	76.66	18,548.57
5111 PRINCIPAL-BONDED INDEBTEDNESS	115,000.00	115,000.00	0.00	0.00	100.00	15,000.00
5211 INTEREST-BONDED INDEBTEDNESS	45,497.50	64,997.50	0.00	(19,500.00)	142.86	22,748.75
5311 FEES-BONDED INDEBTEDNESS	320.00	636.00	0.00	(316.00)	198.75	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,187,371.50</u>	<u>2,578,797.31</u>	<u>0.00</u>	<u>1,608,574.19</u>	<u>61.59</u>	<u>281,960.47</u>
	4,187,371.50	2,578,797.31	0.00	1,608,574.19	61.59	281,960.47

Account Number	Detail Description	Amount
AIRGAS MID SOUTH INC. 10 1311 6334 000 1050 2 00000	Cylinder Lease Renewal	130.95
		<u>130.95</u>
ALPHA MEDIA LLC. 10 2311 6362 000 0000 1 00000	KAAN - Support Ads	109.00
		<u>109.00</u>
APPLE BUS COMPANY 10 2551 6341 000 0000 1 00000	February 2022 - Regular Routes	13,054.47
10 2551 6342 000 0000 1 00000	Februrary 2022 - Activity Trips	1,046.12
		<u>14,100.59</u>
BMO CORPORATE MASTERCARD 10 2131 6411 000 4020 1 00000	Wal-Mart - Nurse Supplies	253.36
10 2542 6411 000 0000 1 00000	Todoos - Scissor Gate for WR Hallway	616.90
BMO CORPORATE MASTERCARD 10 2542 6411 000 0000 1 00000	Amazon - Wall Clock	38.18
10 2542 6411 000 0000 1 00000	Amazon - Maintenance Supplies	23.38
10 2542 6411 000 0000 1 00000	Wal-Mart - Chain	22.92
10 2331 6412 000 0000 3 00000	Amazon - Chromebook Chargers	270.10
10 1111 6411 000 4020 3 00000	Amazon - Weighted Seat	19.99
10 2222 6441 000 1050 1 00000	Amazon - Library Books	454.62
10 2222 6441 000 4020 1 00000	Amazon - Library Books	454.63
BMO CORPORATE MASTERCARD 10 2311 6411 000 0000 1 00000	Tuck Point-Board Appreciation Meal	91.05
10 2214 6319 000 1050 3 00000	Handwriting Without Tears Workshop	139.00
10 1491 6411 000 1050 1 00071	JW Pepper - Sheet Music	79.00
10 1491 6411 000 1050 1 00071	JW Pepper - Sheet Music	75.00
BMO CORPORATE MASTERCARD 10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
		<u>2,553.12</u>
BSN Sports LLC 10 1421 6411 000 1050 1 00111	Baseball Caps	551.45
		<u>551.45</u>
Casey's Business Mastercard 10 2545 6486 000 0000 1 00000	Monthly Fuel Billing for Van	66.16
		<u>66.16</u>
CITIZENS BANK AND TRUST 10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.50
		<u>50.50</u>
CONSUMERS OIL CO. 10 2551 6486 000 0000 1 00000	Fuel for busses	915.31

Account Number	Detail Description	Amount
		<u>915.31</u>
Deluxe		
10 2311 6411 000 0000 1 00000	Deposit Slips for general account	79.82
		<u>79.82</u>
EdCounsel School Attorneys		
10 2311 6317 000 0000 1 00000	Legal Services-Dougan	228.00
		<u>228.00</u>
evergy		
10 2542 6481 000 0000 1 00040	Baseball/Track Billing	192.57
10 2542 6481 000 0000 1 00000	School Billing	3,736.17
		<u>3,928.74</u>
GRM NETWORKS		
10 2542 6361 000 0000 1 00000	Monthly Billing	309.76
		<u>309.76</u>
HARTS PEST CONTROL		
10 2543 6339 000 0000 1 00000	Monthly Billing	55.00
		<u>55.00</u>
INNOVATIVE OPTIONS LLC		
10 2529 6319 000 0000 1 00063	SDAC Program Services	129.00
		<u>129.00</u>
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 1 00000	Smallwares Purchase-Teaspoons	18.88
		<u>18.88</u>
MARYVILLE FLORIST		
10 2311 6411 000 0000 1 00000	Hudson Funeral (M. Adwell)	36.00
		<u>36.00</u>
MARYVILLE TYPEWRITER EXC		
10 2542 6411 000 0000 1 00000	Custodian Supplies - Bleach	14.49
MARYVILLE TYPEWRITER EXC		
10 2321 6411 000 0000 1 00000	Postage Meter Ink Cartridge	71.88
		<u>86.37</u>
MASA		
10 2321 6319 000 0000 1 00000	MASA/MOSPRA Spring Conference-Dougan	260.00
		<u>260.00</u>
MCDOWELL JASON		
10 2411 6343 000 1050 1 00000	February 2022 Mileage	62.40
		<u>62.40</u>
MEYER LABORATORY INC.		

Vendor Name	Account Number	Detail Description	Amount
	10 2542 6411 000 0000 1 00000	Custodial Supplies	32.73
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	Custodial Supplies	119.95
			<u>152.68</u>
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	HVAC Filters	27.84
			<u>27.84</u>
Northwest Missouri Officials Association	10 1421 6371 009 1050 1 00000	Umpire Assigning Fee for Baseball	100.00
			<u>100.00</u>
NORTHWEST MISSOURI STATE	10 1491 6319 000 1050 1 00071	JH Music Contest	88.00
			<u>88.00</u>
NORTHWEST RPDC	10 2411 6319 000 1050 1 00000	H. Beatty 504 Training	50.00
			<u>50.00</u>
NORTHWEST TECH SCHOOL	10 1921 6311 000 1050 3 00000	NTS 2nd Semester Tuition 21-22	11,000.00
			<u>11,000.00</u>
NorthwestCell	10 2213 6319 000 1050 3 00000	Monthly Billing	65.11
NorthwestCell	10 2542 6361 000 0000 1 00000	Monthly Billing	65.11
			<u>130.22</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>
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Monthly Billing for Ballfield	33.00
			<u>33.00</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	288.38
			<u>288.38</u>
Really Great Reading Company, LLC	10 1111 6412 000 4020 3 00000	Spring Subscriptions-Countdown, Blast	177.00
			<u>177.00</u>

Account Number	Detail Description	Amount
Sager, Megan 10 2214 6343 000 4020 3 00000	Mileage to Maysville for Observation	25.40
		<u>25.40</u>
Symmetry Energy Solutions, LLC 10 2542 6482 000 0000 1 00000	Natural Gas Delivery (December)	2,130.89
Symmetry Energy Solutions, LLC 10 2542 6482 000 0000 1 00000	Natural Gas Deliveries (January)	4,552.23
		<u>6,683.12</u>
		44,038.69
BMO CORPORATE MASTERCARD 40 4091 6531 000 0000 1 00040	Amazon - Ethernet Cable	69.28
40 4091 6531 000 0000 1 00040	Amazon - Electric Grill for concessions	139.88
		<u>209.16</u>
		209.16
A & M AMUSEMENTS INC. 60 1411 6411 116 1050 1 90013	After-Prom Rentals	975.00
		<u>975.00</u>
BJ Talley 60 1411 6411 116 1050 1 90013	After Prom Hypnotist Show	1,200.00
		<u>1,200.00</u>
BMO CORPORATE MASTERCARD 60 1411 6411 031 1050 1 90006	Hy-Vee - Donut for FFA Week	199.98
BMO CORPORATE MASTERCARD 60 1411 6411 970 1050 1 90020	Amazon-Library Books(RMC Donation)	500.35
BMO CORPORATE MASTERCARD 60 1411 6411 013 1050 1 90001	HyVee - STUCO PD Lunch	134.10
60 1411 6411 023 1050 1 02023	Wal-Mart - Class of 22 Concession Stand	204.16
60 1411 6411 023 1050 1 02023	Hy-Vee - Class of 23 Concession Stand	30.00
60 1411 6411 023 1050 1 02023	Hy-Vee - Class of 23 Concession Stand	26.91
60 1411 6411 023 1050 1 02023	Anderson's Party - Class of 23 Prom	550.17
		<u>1,645.67</u>
Cash, 60 1411 6411 116 1050 1 90013	Cash for After Prom Prizes	3,157.00
		<u>3,157.00</u>
CROCKETT BOBBY 60 1411 6411 023 1050 1 02023	DJ for Prom-Class of 2023	400.00
		<u>400.00</u>
MISSOURI FFA ASSOCIATION 60 1411 6411 031 1050 1 90006	FFA Camp June 7-11, 8 students,1 advisor	1,620.00

Account Number	Detail Description	Amount
		<u>1,620.00</u>
NORTH NODAWAY FFA 60 1411 6411 031 1050 1 90006	Hanging Baskets & Hangers for Greenhouse	264.00
		<u>264.00</u>
STUDENT BODY, THE 60 1411 6411 031 1050 1 90006	FFA Shirts for students	437.00
		<u>437.00</u>
		<u>9,698.67</u>
		<u>53,946.52</u>
Bearcat Lumber Co., Inc. 40 4091 6521 000 0000 1 00040	Lumber for Dugout Benches	1,764.47
		<u>1,764.47</u>
Best Brands Plus 40 4091 6531 000 0000 1 00040	New refrigerator for concession stand	888.99
		<u>888.99</u>
CW Electric 40 4091 6531 000 0000 1 00040	New field parking lot light pole install	15,395.00
		<u>15,395.00</u>
NORRIS QUARRIES, LLC 40 4091 6531 000 0000 1 00040	Road rock for ballfield	290.95
		<u>290.95</u>
		<u>18,339.41</u>
		<u>18,339.41</u>
Grand Total:		<u>72,285.93</u>