

General Ledger All Funds, All Accounts -
Summary by Function

08/14/2024 12:30 PM

08/2024

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,166,806.76	450.00	(3,166,806.76)	0.00	(87,190.13)
	0.00	3,166,806.76	450.00	(3,166,806.76)	0.00	(87,190.13)
2000 LIABILITIES	0.00	1,224.63	0.00	(1,224.63)	0.00	0.00
	0.00	1,224.63	0.00	(1,224.63)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,165,582.13	0.00	(3,165,582.13)	0.00	(87,190.13)
	0.00	3,165,582.13	0.00	(3,165,582.13)	0.00	(87,190.13)
5100 REVENUES FROM LOCAL SOURCES	0.00	58,652.95	0.00	(58,652.95)	0.00	3,548.07
5200 REVENUE FROM COUNTY SOURCES	0.00	2,390.07	0.00	(2,390.07)	0.00	0.00
5300 REVENUE FROM STATE SOURCES	0.00	99,522.56	0.00	(99,522.56)	0.00	0.00
5400 REVENUE FROM FEDERAL SOURCES	0.00	100.00	0.00	(100.00)	0.00	0.00
5600 NON-CURRENT REVENUE	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
	0.00	164,565.58	0.00	(164,565.58)	0.00	3,548.07
	0.00	164,565.58	0.00	(164,565.58)	0.00	3,548.07
1111 ELEMENTARY	0.00	11,601.31	0.00	(11,601.31)	0.00	11,408.67
1151 HIGH SCHOOL	0.00	2,250.80	0.00	(2,250.80)	0.00	2,250.80
1221 SPED & RELATED SERVICES	0.00	618.40	0.00	(618.40)	0.00	618.40
1251 SUPPLEMENTAL INSTRUCTION	0.00	49.73	0.00	(49.73)	0.00	49.73
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	0.00	945.23	0.00	(945.23)	0.00	715.23
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	0.00	2,990.28	0.00	(2,990.28)	0.00	2,990.28
1421 SCHOOL SPONSORED ATHLETICS	0.00	1,916.67	0.00	(1,916.67)	0.00	176.75
1491 OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	0.00	6,175.00	0.00	(6,175.00)	0.00	0.00
2129 OTHER GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	125.00	0.00	(125.00)	0.00	125.00
2214 PROFESSIONAL DEVELOPMENT	0.00	248.80	0.00	(248.80)	0.00	248.80
2222 SCHOOL LIBRARY SERVICES	0.00	276.96	0.00	(276.96)	0.00	276.96
2311 SERVICE AREA	0.00	808.00	0.00	(808.00)	0.00	254.00
2321 OFFICE OF THE SUPERINTENDENT	0.00	16,672.77	0.00	(16,672.77)	0.00	15,522.77
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	0.00	18,894.91	0.00	(18,894.91)	0.00	6,974.91
2411 OFFICE OF THE PRINCIPAL SERV	0.00	1,063.66	0.00	(1,063.66)	0.00	296.89
2529 OTHER FISCAL SERVICES	0.00	188.00	0.00	(188.00)	0.00	188.00
2542 CARE AND UPKEEP OF BUILDING	0.00	57,237.64	0.00	(57,237.64)	0.00	39,882.60
2543 CARE & UPKEEP OF GROUNDS	0.00	45,779.77	0.00	(45,779.77)	0.00	8,284.77

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	0.00	288.12	0.00	(288.12)	0.00	288.12
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	0.00	650.00	0.00	(650.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	433.47	0.00	(433.47)	0.00	121.53
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00
2645 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	0.00	63.99	0.00	(63.99)	0.00	63.99
3512 EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	530.00	0.00	(530.00)	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	169,808.51	0.00	(169,808.51)	0.00	90,738.20
	0.00	169,808.51	0.00	(169,808.51)	0.00	90,738.20

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August 2024

User ID: DDR

Vendor Name	Chart of Account Number	Invoice Detail Amount
ALS HEATING & COOLING	10 2542 6332 000 0000 1 00000	495.00
BEATTY, HEIDI	10 2411 6343 000 1050 1 00000	219.20
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	10,880.55
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	288.12
evergy	10 2542 6481 000 0000 1 00040	2,182.97
Fire Ex LLC	10 2542 6332 000 0000 1 00000	721.55
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00000	161.90
HARTS PEST CONTROL	10 2542 6339 000 0000 1 00000	65.00
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	188.00
MARYVILLE TYPEWRITER EXC	10 1111 6411 000 4020 3 00000	7,889.76
Meek, Sydney	10 1311 6343 000 1050 2 00000	158.80
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	139.80
MO TEACHING JOBS	10 2311 6362 000 0000 1 00000	200.00
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	311.00
Mound City R-2 School District	10 2213 6319 000 1050 3 00000	125.00
Nodaway Newsleader-Maryville	10 2222 6451 000 1050 1 00000	43.00
NorthwestCell	10 2542 6361 000 0000 1 00000	18.24
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,786.05
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD POST OFFICE	10 2542 6361 000 0000 1 00000	124.61
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	62.65
Renaissance	10 1111 6412 000 4020 3 00000	8,010.46
SCHOOL SPECIALTY INC.	10 1151 6411 000 1050 3 00000	360.35
Sobotka, Ron	10 2542 6319 000 0000 1 00000	562.40
Southern Bank	10 2311 6371 000 0000 1 00000	54.00
Tarkio R-1 School District	10 1421 6411 000 1050 1 00000	14.85
TIME FOR KIDS	10 1111 6411 000 4020 3 00086	69.30
Trickel, Melissa	10 2214 6343 000 1050 3 00000	248.80
WESTLAKE HARDWARE	10 2543 6411 000 0000 1 00040	264.82
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	755.00
WoodRiver Energy	10 2542 6482 000 0000 1 00000	357.55
		37,025.73
Carpet Plus Bargain Barn	40 2542 6541 000 0000 1 00000	6,419.21
Ginther Landscaping	40 2543 6531 000 0000 1 00000	7,339.50
Worthington Direct	40 2542 6541 000 0000 1 00000	4,387.02
		18,145.73
BMO CORPORATE MASTERCARD	60 1411 6411 042 1050 1 90031	959.53
JOSTENS	60 1411 6411 112 1050 1 90012	1,805.75

NORTHWEST MISSOURI STATE
Southwestern Community College

Chart of Account Number
60 1411 6398 036 1050 1 90024
60 1411 6398 036 1050 1 90024

Invoice Detail
Amount
125.00
100.00
2,990.28

58,161.74

Grand Total:

58,161.74