Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	3,148,749.30	450.00	(3,148,749.30)	0.00	(388,087.53)
		0.00	3,148,749.30	450.00	(3,148,749.30)	0.00	(388,087.53)
2000	LIABILITIES	0.00	1,595.16	0.00	(1,595.16)	0.00	0.00
		0.00	1,595.16	0.00	(1,595.16)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	3,147,154.14	0.00	(3,147,154.14)	0.00	(388,087.53)
		0.00	3,147,154.14	0.00	(3,147,154.14)	0.00	(388,087.53)
5100	REVENUES FROM LOCAL SOURCES	1,739,680.00	1,863,539.94	0.00	(123,859.94)	107.12	32,928.30
5200	REVENUE FROM COUNTY SOURCES	177,577.00	188,863.82	0.00	(11,286.82)	106.36	0.00
5300	REVENUE FROM STATE SOURCES	1,365,918.00	1,480,343.09	0.00	(114,425.09)	108.38	127,008.08
5400	REVENUE FROM FEDERAL SOURCES	305,714.00	300,107.97	0.00	5,606.03	98.17	104,730.70
5600	NON-CURRENT REVENUE	0.00	96,480.00	0.00	(96,480.00)	0.00	0.00
		3,588,889.00	3,929,334.82	0.00	(340,445.82)	109.49	264,667.08
		3,588,889.00	3,929,334.82	0.00	(340,445.82)	109.49	264,667.08
1111	ELEMENTARY	538,398.00	514,975.05	0.00	23,422.95	95.65	131,869.14
1151	HIGH SCHOOL	489,205.00	440,097.64	0.00	49,107.36	89.96	105,054.39
1221	SPED & RELATED SERVICES	163,459.00	186,017.73	0.00	(22,558.73)	113.80	39,754.02
1251	SUPPLEMENTAL INSTRUCTION	104,794.00	103,043.46	0.00	1,750.54	98.33	25,899.52
1281	EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	19,764.61	0.00	817.39	96.03	4,792.84
1311	APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	93,165.79	0.00	5,927.21	94.02	15,793.35
1321	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	89,338.00	77,328.64	0.00	12,009.36	86.56	19,245.48
1411	STUDENT ACTIVITIES	86,000.00	103,188.94	0.00	(17,188.94)	119.99	5,281.96
1421	SCHOOL SPONSORED ATHLETICS	97,192.00	84,505.63	0.00	12,686.37	86.95	25,669.03
1491	OTHER STUDENT ACTIVITIES	30,265.00	26,924.12	0.00	3,340.88	88.96	13,867.64
1911	TUITION TO OTHER DIST IN STATE	14,000.00	10,947.96	0.00	3,052.04	78.20	0.00
1921	ADULST CAREER EDUCATION	30,000.00	30,000.00	0.00	0.00	100.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	22,612.00	22,612.50	0.00	(0.50)	100.00	0.00
2114	PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION	90,783.00	90,002.32	0.00	780.68	99.14	17,744.14
2125	RECORD MAINTENANCE SERVICES	6,200.00	6,175.00	0.00	25.00	99.60	0.00
2129	OTHER GUIDANCE SERVICES	15,000.00	15,445.40	0.00	(445.40)	102.97	15,000.00
2131	SERVICE AREA DIRECTION	54,616.00	55,924.23	0.00	(1,308.23)	102.40	13,897.96
2152	SPEECH PATHOLOGY SERVICES	13,300.00	14,922.84	0.00	(1,622.84)	112.20	1,378.67
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	2,307.00	0.00	2,927.00	44.08	0.00
2214	PROFESSIONAL DEVELOPMENT	10,882.00	10,393.24	0.00	488.76	95.51	605.04
2222	SCHOOL LIBRARY SERVICES	42,602.00	40,320.54	0.00	2,281.46	94.64	(2,489.03)
2311	SERVICE AREA	54,830.00	47,582.67	0.00	7,247.33	86.78	7,406.93
2321	OFFICE OF THE SUPERINTENDENT	194,949.00	187,483.21	0.00	7,465.79	96.17	30,965.99
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	171,203.00	166,899.55	0.00	4,303.45	97.49	1,017.20
2411	OFFICE OF THE PRINCIPAL SERV	220,661.00	214,487.89	0.00	6,173.11	97.20	52,411.00
2529	OTHER FISCAL SERVICES	600.00	568.00	0.00	32.00	94.67	0.00
2542	CARE AND UPKEEP OF BUILDING	300,215.00	290,255.70	0.00	9,959.30	96.68	30,990.55
2543	CARE & UPKEEP OF GROUNDS	12,000.00	50,396.07	0.00	(38,396.07)	419.97	38,570.02

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	4,000.00	5,269.23	0.00	(1,269.23)	131.73	396.15
2546	SECURITY SERVICES	0.00	46,859.06	0.00	(46,859.06)	0.00	10,243.00
2551	CONTRACTED PUPIL TRANSPORTATION	202,845.00	214,476.59	0.00	(11,631.59)	105.73	19,589.88
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	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	172,530.00	164,212.21	0.00	8,317.79	95.18	12,868.93
2562	FOOD PREPARATION & DISPENSING SERVICES	6,924.00	3,975.62	0.00	2,948.38	57.42	594.22
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	2,000.00	320.44	0.00	1,679.56	16.02	0.00
2645	HEALTH SERVICES	0.00	2,674.00	0.00	(2,674.00)	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	15,355.00	12,908.20	0.00	2,446.80	84.07	1,321.84
3512	EARLY CHILDHOOD INSTRUCTION	54,603.00	61,159.85	0.00	(6,556.85)	112.01	12,699.30
3611	HOMLESS & 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	4,456.00	4,140.03	0.00	315.97	92.91	315.45
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	39,007.02	0.00	(39,007.02)	0.00	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	62,488.00	8,821.66	0.00	53,666.34	14.12	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	100,000.00	100,000.00	0.00	0.00	100.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	41,300.00	41,300.00	0.00	0.00	100.00	0.00
5311	FEES-BONDED INDEBTEDNESS	820.00	636.00	0.00	184.00	77.56	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		3,653,234.00	3,611,495.64	0.00	41,738.36	98.86	652,754.61
		3,653,234.00	3,611,495.64	0.00	41,738.36	98.86	652,754.61

Vendor Name	Chart of Account Number	Invoice Detail Amount
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	82.00
BEATTY. HEIDI	10 2411 6343 000 1050 1 00000	243.20
BMO CORPORATE MASTERCARD	10 2131 6411 000 4020 1 00000	4,981.00
Bureau of Education & Research	10 2214 6319 000 1050 3 00000	279.00
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	271.40
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	759.28
DATA RECOGNITION CORP.	10 1151 6311 000 1050 3 00074	244.80
Dougan, Brenda	10 2321 6343 000 0000 1 00000	44.00
evergy	10 2542 6481 000 0000 1 00040	2,860.89
Finishing Touches Flooring, LLC	10 2542 6332 000 0000 1 00000	1,200.00
Flinn Scientific, Inc.	10 1151 6411 000 1050 3 00093	115.43
GRM NETWORKS	10 2542 6361 000 0000 1 00000	349.13
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	65.00
Holtman Oil Company	10 2545 6332 000 0000 1 00000	124.75
Hudl	10 1421 6319 000 1050 1 00000	12.74
HY-VEE FOOD STORES	10 3512 6411 000 4020 1 00000	139.07
Jenkins, Chaim	10 2411 6343 000 1050 1 00000	34.40
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	12,868.93
Maryville Daily Forum-Garner Media Holdings	10 2311 6362 000 0000 1 00000	105.00
MARYVILLE TYPEWRITER EXC	10 2411 6411 000 1050 1 00000	48.00
MSHSAA	10 1421 6411 000 1050 1 00000	28.50
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	45.00
Northwest Equipment Rental Auto & Tire	10 2542 6334 000 0000 1 00000	322.00
NORTHWEST RPDC	10 2214 6319 000 4020 3 00000	80.04
NorthwestCell	10 2542 6361 000 0000 1 00000	36.48
PIONEER MATERIAL INC.	10 2542 6319 000 0000 1 00000	51.64
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	18,830.60
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	165.70
REDDEN, DEANN	10 1421 6411 000 1050 1 00112	1,500.00
SHERIDAN EXPRESS	10 2222 6451 000 1050 1 00000	35.00
Southern Bank	10 2311 6371 000 0000 1 00000	54.00
SPRINGFIELD PUBLIC SCHOOLS	10 1151 6311 000 1050 3 00072	459.00
Strueby Plumbing and Trenching, LLC	10 2542 6319 000 0000 1 00000	434.00
STUPPY INC.	10 2542 6411 000 0000 1 00000	48.92
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,378.67
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	569.63
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	1,520.00
WoodRiver Energy	10 2542 6482 000 0000 1 00000	1,288.56

Vendor Name	Chart of Account Number	Invoice Detail Amount
		53,337.76
Approved Paving, LLC	40 2543 6531 000 0000 1 00000	10,250.00
		10,250.00
Anderson, Ryan	60 1411 6411 060 1050 1 90060	80.00
Auffert, Dalanie	60 1411 6411 024 1050 1 02024	111.17
BMO CORPORATE MASTERCARD	60 1411 6411 031 1050 1 90006	2,137.77
Boswell, Jack	60 1411 6411 024 1050 1 02024	111.17
Boswell, Jill	60 1411 6411 024 1050 1 02024	111.17
BSN Sports LLC	60 1411 6411 060 1050 1 90060	155.21
College Board	60 1411 6411 058 1050 1 00073	89.00
Faustlin, Courtney	60 1411 6411 024 1050 1 02024	111.17
GAME TIME ATHLETICS	60 1411 6411 060 1050 1 90060	1,448.00
Hartley, Trenton	60 1411 6411 024 1050 1 02024	111.17
Hillyard, Paiton	60 1411 6411 024 1050 1 02024	111.17
Hopper, Delanny	60 1411 6411 024 1050 1 02024	111.17
Kennard, Brycen	60 1411 6411 024 1050 1 02024	111.17
Kephart, Chris	60 1411 6411 024 1050 1 02024	111.17
MARYVILLE FLORIST	60 1411 6411 024 1050 1 02024	173.25
McIntyre, Grant	60 1411 6411 024 1050 1 02024	111.17
Milan Lady Cats Basketball	60 1411 6411 060 1050 1 90060	100.00
Munns, Aubrey	60 1411 6411 024 1050 1 02024	111.17
Nodaway Holt School District	60 1411 6411 008 1050 1 90023	25.00
NORTH NODAWAY R-VI SCHOO	60 1411 6411 008 1050 1 90023	40.00
Privett, Tessa	60 1411 6411 024 1050 1 02024	111.17
STANBERRY RII HS	60 1411 6411 060 1050 1 90060	120.00
Zimmerman, Tyler	60 1411 6411 060 1050 1 90060	120.00
		5,822.27
		69,410.03
Approved Paving, LLC	40 2543 6531 000 0000 1 00000	26,000.00
		26,000.00
		26,000.00
Grand Total:		95,410.03

+ 3951.39 - June - Credit Card Charges

$99,361.42