

General Ledger All Funds, All Accounts -
Summary by Function

05/13/2025 04:17 PM

May 2025

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,728,415.66	0.00	(3,728,415.66)	0.00	(303,535.20)
	0.00	3,728,415.66	0.00	(3,728,415.66)	0.00	(303,535.20)
2000 LIABILITIES	0.00	(1,765.19)	0.00	1,765.19	0.00	0.00
	0.00	(1,765.19)	0.00	1,765.19	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,730,180.85	0.00	(3,730,180.85)	0.00	(303,535.20)
	0.00	3,730,180.85	0.00	(3,730,180.85)	0.00	(303,535.20)
5100 REVENUES FROM LOCAL SOURCES	1,818,010.00	1,809,846.49	0.00	8,163.51	99.55	3,653.13
5200 REVENUE FROM COUNTY SOURCES	182,000.00	183,055.10	0.00	(1,055.10)	100.58	0.00
5300 REVENUE FROM STATE SOURCES	1,597,449.00	1,309,160.63	0.00	288,288.37	81.95	0.00
5400 REVENUE FROM FEDERAL SOURCES	185,661.00	141,747.35	0.00	43,913.65	76.35	0.00
5600 NON-CURRENT REVENUE	0.00	38,545.00	0.00	(38,545.00)	0.00	0.00
	3,783,120.00	3,482,354.57	0.00	300,765.43	92.05	3,653.13
	3,783,120.00	3,482,354.57	0.00	300,765.43	92.05	3,653.13
1111 ELEMENTARY	555,100.00	409,028.33	0.00	146,071.67	73.69	44,761.04
1151 HIGH SCHOOL	512,894.00	328,139.35	0.00	184,754.65	63.98	35,816.07
1221 SPED & RELATED SERVICES	178,447.00	125,023.11	0.00	53,423.89	70.06	13,630.34
1251 SUPPLEMENTAL INSTRUCTION	129,105.00	96,470.58	0.00	32,634.42	74.72	10,706.27
1281 EARLY CHILDHOOD SPECIAL EDUCATION	46,076.00	14,650.66	0.00	31,425.34	31.80	1,043.78
1311 APPLIED BIOLOGICAL AND AGRICULTURE	107,816.00	86,766.82	0.00	21,049.18	80.48	6,725.77
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	81,002.00	61,479.28	0.00	19,522.72	75.90	8,777.89
1411 STUDENT ACTIVITIES	82,000.00	97,907.31	0.00	(15,907.31)	119.40	10,587.20
1421 SCHOOL SPONSORED ATHLETICS	99,074.00	83,983.94	0.00	15,090.06	84.77	27,251.81
1491 OTHER STUDENT ACTIVITIES	28,307.00	17,277.55	0.00	11,029.45	61.04	10,529.75
1911 TUITION TO OTHER DIST IN STATE	14,000.00	10,071.12	0.00	3,928.88	71.94	711.60
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	25,890.00	25,774.60	0.00	115.40	99.55	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	91,601.00	66,641.27	0.00	24,959.73	72.75	7,071.34
2125 RECORD MAINTENANCE SERVICES	6,200.00	6,175.00	0.00	25.00	99.60	0.00
2129 OTHER GUIDANCE SERVICES	15,400.00	0.00	0.00	15,400.00	0.00	0.00
2131 SERVICE AREA DIRECTION	55,539.00	42,992.71	0.00	12,546.29	77.41	4,816.94
2152 SPEECH PATHOLOGY SERVICES	15,000.00	11,519.70	0.00	3,480.30	76.80	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	215.00	0.00	5,019.00	4.11	0.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	8,441.40	0.00	2,440.60	77.57	1,723.52
2222 SCHOOL LIBRARY SERVICES	43,049.00	44,159.94	0.00	(1,110.94)	102.58	4,650.88
2311 SERVICE AREA	59,390.00	49,094.28	0.00	10,295.72	82.66	779.47
2321 OFFICE OF THE SUPERINTENDENT	200,160.00	165,469.48	0.00	34,690.52	82.67	16,461.05
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	112,587.00	95,225.66	0.00	17,361.34	84.58	8,677.94
2411 OFFICE OF THE PRINCIPAL SERV	228,521.00	167,813.01	0.00	60,707.99	73.43	19,023.15
2529 OTHER FISCAL SERVICES	600.00	821.00	0.00	(221.00)	136.83	0.00
2542 CARE AND UPKEEP OF BUILDING	322,178.00	291,766.61	0.00	30,411.39	90.56	17,737.98
2543 CARE & UPKEEP OF GROUNDS	61,750.00	54,050.36	0.00	7,699.64	87.53	1,200.00

General Ledger All Funds, All Accounts -
Summary by Function

05/13/2025 04:17 PM

May 2025

User ID: DDR

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	3,497.53	0.00	502.47	87.44	161.81
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	206,372.00	181,496.69	0.00	24,875.31	87.95	24,012.51
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	171,511.00	152,904.77	0.00	18,606.23	89.15	19,832.09
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	6,157.45	0.00	766.55	88.93	516.72
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	230.00	0.00	1,770.00	11.50	0.00
2645 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	25,778.00	14,286.82	0.00	11,491.18	55.42	2,624.44
3512 EARLY CHILDHOOD INSTRUCTION	98,175.00	66,698.52	0.00	31,476.48	67.94	6,959.58
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	1,738.93	0.00	2,717.07	39.02	197.39
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	85,000.00	85,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	39,000.00	19,500.00	0.00	19,500.00	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	530.00	0.00	290.00	64.63	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,769,738.00</u>	<u>2,922,998.78</u>	<u>0.00</u>	<u>846,739.22</u>	<u>77.54</u>	<u>307,188.33</u>
	3,769,738.00	2,922,998.78	0.00	846,739.22	77.54	307,188.33

05/13/2025 03:58 PM

May 2025

User ID: DDR

Vendor Name	Chart of Account Number	Invoice Detail Amount
BMO CORPORATE MASTERCARD	10 2214 6343 000 1050 3 00000	4,832.46
Bredlow, Rory	10 1421 6319 000 1050 1 00000	260.00
BSN Sports LLC	10 1421 6411 000 1050 1 00000	90.00
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	161.81
Cash,	10 2311 6411 000 0000 1 00000	570.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	2,505.53
e3 Gordon Stowe	10 2131 6332 000 4020 1 00000	91.00
evergy	10 2542 6481 000 0000 1 00040	2,316.39
EWELL Educational Services, Inc.	10 2214 6319 000 1050 3 00000	678.00
GRM NETWORKS	10 2542 6361 000 0000 1 00000	340.87
Hallelujah Counseling	10 2121 6319 000 1050 3 00000	1,925.00
HERFF JONES	10 2311 6411 000 0000 1 00000	27.22
J.W. PEPPER & SON INC.	10 1491 6411 000 1050 1 00071	144.99
Jenkins, Chaim	10 2411 6343 000 1050 1 00000	283.20
Jones School Supply	10 2411 6411 000 1050 1 00000	316.84
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	19,832.09
MARYVILLE FLORIST	10 2411 6411 000 1050 1 00000	92.00
Maryville Forum, The	10 2222 6451 000 1050 1 00000	40.00
MCE Education Law LLC	10 2311 6317 000 0000 1 00000	575.25
McIntyre, Grant	10 1421 6319 000 1050 1 00110	100.00
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	372.60
Mound City R-2 School District	10 1421 6391 000 1050 1 00000	100.00
Mt. Vernon R-V	10 1911 6311 000 0000 1 00000	711.60
Nodaway Valley Bank	10 2542 6338 000 0000 1 00000	1,395.00
Parents as Teachers	10 3511 6371 000 4020 3 00000	570.00
Pitney Bowes	10 2542 6361 000 0000 1 00000	79.02
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	292.00
Poynter, Deena	10 1491 6391 000 1050 1 00071	180.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	21,506.98
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	150.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	46.70
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	165.70
Rock Port R-II School District	10 1421 6391 000 1050 1 00000	100.00
Smith, Danny	10 1421 6319 000 1050 1 00000	160.00
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
Swalley, Ben	10 1421 6319 000 1050 1 00110	100.00
UNIVERSITY OF MISSOURI	10 2331 6412 000 0000 3 00000	1,002.80
US AWARDS	10 1421 6411 000 1050 1 00000	17.01
Watkins, Brian	10 1421 6319 000 1050 1 00110	100.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	240.33
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	1,200.00

Northeast Nodaway R-V School District
05/13/2025 03:58 PM
Vendor Name

Board Report - List
May 2025

Page: 2
User ID: DDR

Vendor Name	Chart of Account Number	Invoice Detail Amount
WoodRiver Energy	10 2542 6482 000 0000 1 00000	1,756.14
WORTH CO. R-111 SCHOOL	10 1421 6391 000 1050 1 00000	225.00
		65,700.53
ACT FINANCE	60 1411 6411 058 1050 1 00073	386.25
BMO CORPORATE MASTERCARD	60 1411 6411 025 4020 1 90255	5,590.19
Cash,	60 1411 6411 225 1050 1 02025	3,500.00
Grotewiel, Lisa	60 1411 6411 017 1050 1 90004	36.58
Lee G. Simmons Wildlife Safari Park	60 1411 6411 006 4020 1 90007	130.00
Missouri Trapshooters Association	60 1411 6411 032 1050 1 90043	336.00
Pony Express Museum	60 1411 6411 006 4020 1 90007	231.00
Pony Express Track Club	60 1411 6411 060 1050 1 90060	165.00
Remington Nature Center	60 1411 6411 006 4020 1 90007	104.00
SAC Aerospace Museum	60 1411 6411 006 4020 1 90007	247.00
US AWARDS	60 1411 6411 009 1050 1 99999	119.00
Wicked Sisterology	60 1411 6411 033 4020 1 90033	78.18
		10,923.20
		76,623.73
Grand Total:		76,623.73

+ 208.75 Wandering Well

* 76,832.48