

General Ledger All Funds, All Accounts -
Summary by Function

10/15/2024 01:05 PM

10/2024

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,928,854.31	0.00	(2,928,854.31)	0.00	(277,446.54)
	0.00	2,928,854.31	0.00	(2,928,854.31)	0.00	(277,446.54)
2000 LIABILITIES	0.00	91.16	0.00	(91.16)	0.00	(1,056.25)
	0.00	91.16	0.00	(91.16)	0.00	(1,056.25)
3000 FUND BALANCES AND RESERVES	0.00	2,928,763.15	0.00	(2,928,763.15)	0.00	(276,390.29)
	0.00	2,928,763.15	0.00	(2,928,763.15)	0.00	(276,390.29)
5100 REVENUES FROM LOCAL SOURCES	1,818,010.00	199,931.30	0.00	1,618,078.70	11.00	17,921.74
5200 REVENUE FROM COUNTY SOURCES	182,000.00	2,390.07	0.00	179,609.93	1.31	0.00
5300 REVENUE FROM STATE SOURCES	1,597,449.00	305,039.11	0.00	1,292,409.89	19.10	0.00
5400 REVENUE FROM FEDERAL SOURCES	185,661.00	8,570.38	0.00	177,090.62	4.62	0.00
5600 NON-CURRENT REVENUE	0.00	7,800.00	0.00	(7,800.00)	0.00	0.00
	3,783,120.00	523,730.86	0.00	3,259,389.14	13.84	17,921.74
	3,783,120.00	523,730.86	0.00	3,259,389.14	13.84	17,921.74
1111 ELEMENTARY	555,100.00	100,665.04	0.00	454,434.96	18.13	44,150.28
1151 HIGH SCHOOL	512,894.00	81,522.51	0.00	431,371.49	15.89	44,377.69
1221 SPED & RELATED SERVICES	178,447.00	27,610.06	0.00	150,836.94	15.47	13,497.17
1251 SUPPLEMENTAL INSTRUCTION	129,105.00	21,371.25	0.00	107,733.75	16.55	10,660.76
1281 EARLY CHILDHOOD SPECIAL EDUCATION	46,076.00	7,317.64	0.00	38,758.36	15.88	3,595.62
1311 APPLIED BIOLOGICAL AND AGRICULTURE	107,816.00	18,061.17	0.00	89,754.83	16.75	10,968.12
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	81,002.00	12,937.55	0.00	68,064.45	15.97	6,613.43
1411 STUDENT ACTIVITIES	82,000.00	23,487.53	0.00	58,512.47	28.64	6,117.16
1421 SCHOOL SPONSORED ATHLETICS	99,074.00	9,978.78	0.00	89,095.22	10.07	1,153.18
1491 OTHER STUDENT ACTIVITIES	28,307.00	419.11	0.00	27,887.89	1.48	195.68
1911 TUITION TO OTHER DIST IN STATE	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	30,000.00	15,000.00	0.00	15,000.00	50.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	25,890.00	25,774.60	0.00	115.40	99.55	25,774.60
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	91,601.00	17,187.39	0.00	74,413.61	18.76	9,122.59
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	10,010.38	0.00	45,528.62	18.02	4,546.23
2152 SPEECH PATHOLOGY SERVICES	15,000.00	2,912.70	0.00	12,087.30	19.42	1,677.70
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	215.00	0.00	5,019.00	4.11	90.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	4,309.54	0.00	6,572.46	39.60	3,405.10
2222 SCHOOL LIBRARY SERVICES	43,049.00	9,593.49	0.00	33,455.51	22.29	4,661.76
2311 SERVICE AREA	59,390.00	9,371.64	0.00	50,018.36	15.78	127.00
2321 OFFICE OF THE SUPERINTENDENT	200,160.00	47,821.73	0.00	152,338.27	23.89	15,257.12
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	112,587.00	46,408.06	0.00	66,178.94	41.22	7,080.90
2411 OFFICE OF THE PRINCIPAL SERV	228,521.00	39,548.06	0.00	188,972.94	17.31	18,529.01
2529 OTHER FISCAL SERVICES	600.00	188.00	0.00	412.00	31.33	0.00
2542 CARE AND UPKEEP OF BUILDING	322,178.00	91,964.43	0.00	230,213.57	28.54	16,928.98
2543 CARE & UPKEEP OF GROUNDS	61,750.00	48,496.36	0.00	13,253.64	78.54	1,430.00

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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	4,000.00	694.70	0.00	3,305.30	17.37	267.36
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	206,372.00	36,675.69	0.00	169,696.31	17.77	24,559.58
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	10,331.34	0.00	161,179.66	6.02	10,128.99
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	898.51	0.00	6,025.49	12.98	465.04
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2645 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	25,778.00	3,465.84	0.00	22,312.16	13.44	1,098.46
3512 EARLY CHILDHOOD INSTRUCTION	98,175.00	15,034.99	0.00	83,140.01	15.31	7,517.84
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	314.68	0.00	4,141.32	7.06	314.68
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	0.00	0.00	85,000.00	0.00	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>765,792.77</u>	<u>0.00</u>	<u>3,003,945.23</u>	<u>20.31</u>	<u>294,312.03</u>
	3,769,738.00	765,792.77	0.00	3,003,945.23	20.31	294,312.03

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User ID: DDR

Vendor Name	Chart of Account Number	Invoice Detail Amount
BEATTY. HEIDI	10 2411 6343 000 1050 1 00000	364.80
BMO CORPORATE MASTERCARD	10 1151 6412 000 1050 3 00000	4,679.25
BSN Sports LLC	10 1421 6411 000 1050 1 00112	406.91
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	267.36
Culligan Water	10 2542 6332 000 0000 1 00000	306.99
Downhill Plumbing, LLC	10 2543 6339 000 0000 1 00040	250.00
evergy	10 2542 6481 000 0000 1 00040	2,907.88
Hallelujah Counseling	10 2121 6319 000 1050 3 00000	3,850.00
HARTS PEST CONTROL	10 2542 6339 000 0000 1 00000	65.00
HY-VEE FOOD STORES	10 1331 6411 000 1050 1 00097	109.68
iCEV	10 1311 6412 000 1050 2 00000	4,500.00
Kafka, Vince	10 1421 6319 000 1050 1 00110	240.00
Long Island Quiz Bowl Alliance	10 1491 6319 000 1050 1 90026	100.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 3 00000	10,128.99
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	42.50
MARYVILLE TYPEWRITER EXC	10 2321 6411 000 0000 1 00000	10.41
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	125.95
MO FASTPITCH SOFTBALL	10 1421 6371 009 1050 1 00000	100.00
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	98.00
Mound City R-2 School District	10 2213 6319 000 4020 3 00000	25,834.60
Nodaway Valley Bank	10 2542 6338 000 0000 1 00000	1,395.00
North Andrew High School	10 1421 6391 000 1050 1 00000	112.25
Northwest Missouri State University	10 1311 6391 000 1050 2 00000	105.00
NORTHWEST RPDC	10 2214 6319 000 1050 3 00000	1,077.00
NorthwestCell	10 2542 6361 000 0000 1 00000	18.24
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	292.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	24,559.58
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	75.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
Rapid Elite - Ink. Print. Ship.	10 2411 6411 000 1050 1 00000	30.45
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	193.60
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	95.10
Smith, Danny	10 1421 6319 000 1050 1 00110	205.00
Southern Bank	10 2311 6371 000 0000 1 00000	84.50
Swalley, Ben	10 1421 6319 000 1050 1 00110	205.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,677.70
TEACHER INNOVATIONS	10 1221 6411 000 4020 3 12210	72.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	37.20
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	1,180.00
WoodRiver Energy	10 2542 6482 000 0000 1 00000	375.15
		86,213.09

		Invoice Detail Amount
Virco, Inc.	40 1151 6541 000 1050 3 00000	9,781.20
		9,781.20
Area 1 FFA Association	60 1411 6411 032 1050 1 90043	136.50
Beason, Payton	60 1411 6411 042 1050 1 90031	81.20
BMO CORPORATE MASTERCARD	60 1411 6411 031 1050 1 90006	3,131.55
Karr, Holly	60 1411 6411 133 1050 1 90037	195.00
Midwest Advertising Specialties	60 1411 6411 016 1050 1 90003	238.83
MISSOURI FFA ASSOCIATION	60 1411 6411 031 1050 1 90006	273.00
South Holt R-1 School District	60 1411 6411 031 1050 1 90006	2,061.08
		6,117.16
		102,111.45
Grand Total:		102,111.45