

General Ledger All Funds, All Accounts -
Summary by Function

08/16/2023 03:54 PM

August 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,799,436.06	0.00	(2,799,436.06)	0.00	(84,072.66)
	0.00	2,799,436.06	0.00	(2,799,436.06)	0.00	(84,072.66)
2000 LIABILITIES	0.00	59.96	0.00	(59.96)	0.00	0.00
	0.00	59.96	0.00	(59.96)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,799,751.10	0.00	(2,799,751.10)	0.00	(83,697.66)
	0.00	2,799,751.10	0.00	(2,799,751.10)	0.00	(83,697.66)
5100 REVENUES FROM LOCAL SOURCES	1,739,680.00	59,422.04	0.00	1,680,257.96	3.42	0.00
5200 REVENUE FROM COUNTY SOURCES	177,577.00	0.00	0.00	177,577.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,365,918.00	87,890.82	0.00	1,278,027.18	6.43	0.00
5400 REVENUE FROM FEDERAL SOURCES	305,714.00	4,574.18	0.00	301,139.82	1.50	0.00
5600 NON-CURRENT REVENUE	0.00	14,130.00	0.00	(14,130.00)	0.00	0.00
	3,588,889.00	166,017.04	0.00	3,422,871.96	4.63	0.00
	3,588,889.00	166,017.04	0.00	3,422,871.96	4.63	0.00
1111 ELEMENTARY	538,398.00	4,405.78	0.00	533,992.22	0.82	1,359.22
1151 HIGH SCHOOL	489,205.00	2,160.09	0.00	487,044.91	0.44	148.09
1221 SPED & RELATED SERVICES	163,459.00	480.43	0.00	162,978.57	0.29	480.43
1251 SUPPLEMENTAL INSTRUCTION	104,794.00	39.00	0.00	104,755.00	0.04	39.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	65.00	0.00	20,517.00	0.32	65.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	8,093.25	0.00	90,999.75	8.17	8,010.31
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	89,338.00	11,775.52	0.00	77,562.48	13.18	1,997.72
1411 STUDENT ACTIVITIES	86,000.00	1,455.71	0.00	84,544.29	1.69	1,362.67
1421 SCHOOL SPONSORED ATHLETICS	97,192.00	1,776.82	0.00	95,415.18	1.83	0.00
1491 OTHER STUDENT ACTIVITIES	30,265.00	0.00	0.00	30,265.00	0.00	0.00
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	0.00	0.00	30,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,612.00	0.00	0.00	22,612.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	90,783.00	0.00	0.00	90,783.00	0.00	0.00
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	0.00	0.00	15,000.00	0.00	0.00
2131 SERVICE AREA DIRECTION	54,616.00	0.00	0.00	54,616.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	13,300.00	0.00	0.00	13,300.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	0.00	0.00	5,234.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	1,917.75	0.00	8,964.25	17.62	1,852.75
2222 SCHOOL LIBRARY SERVICES	42,602.00	0.00	0.00	42,602.00	0.00	0.00
2311 SERVICE AREA	54,830.00	3,536.37	0.00	51,293.63	6.45	2,789.37
2321 OFFICE OF THE SUPERINTENDENT	194,949.00	15,705.98	0.00	179,243.02	8.06	14,732.98
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	171,203.00	75,840.39	0.00	95,362.61	44.30	22,772.39
2411 OFFICE OF THE PRINCIPAL SERV	220,661.00	1,267.35	0.00	219,393.65	0.57	931.85
2529 OTHER FISCAL SERVICES	600.00	0.00	0.00	600.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	300,215.00	32,289.44	0.00	267,925.56	10.76	21,604.86
2543 CARE & UPKEEP OF GROUNDS	12,000.00	3,480.50	0.00	8,519.50	29.00	2,845.50

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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	177.61	0.00	3,822.39	4.44	177.61
2551 CONTRACTED PUPIL TRANSPORTATION	202,845.00	1,521.18	0.00	201,323.82	0.75	1,521.18
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	0.00	0.00	172,530.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	0.00	0.00	6,924.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	15,355.00	1,863.00	0.00	13,492.00	12.13	738.00
3512 EARLY CHILDHOOD INSTRUCTION	54,603.00	268.73	0.00	54,334.27	0.49	268.73
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	0.00	0.00	4,456.00	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	62,488.00	0.00	0.00	62,488.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	41,300.00	20,650.00	0.00	20,650.00	50.00	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
	<u>3,653,234.00</u>	<u>195,580.90</u>	<u>0.00</u>	<u>3,457,653.10</u>	<u>5.35</u>	<u>83,697.66</u>
	3,653,234.00	195,580.90	0.00	3,457,653.10	5.35	83,697.66

Vendor Name	Chart of Account Number	Invoice Detail Amount
Adwell, Melody	10 2542 6411 000 0000 1 00000	25.74
BEATTY, HEIDI	10 2411 6343 000 1050 1 00000	219.20
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	7,116.48
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	177.61
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	1,521.18
DataKeeper Technologies	10 3511 6412 000 4020 3 00000	38.00
Dougan, Taylor	10 2311 6411 000 0000 1 00000	1,233.00
Eckard's Home Improvement	10 2542 6319 000 0000 1 00000	2,875.00
evergy	10 2542 6481 000 0000 1 00000	1,997.02
Foster Bors. Wood Products, Inc.	10 2543 6339 000 0000 1 00000	2,155.50
GRM NETWORKS	10 2542 6361 000 0000 1 00000	401.52
Grotewiel, Lisa	10 2214 6319 000 1050 3 00000	335.00
HARTS PEST CONTROL	10 2542 6339 000 0000 1 00000	65.00
Jaymar Business Forms, Inc.	10 2311 6411 000 0000 1 00000	296.79
JENKINS KATIE	10 2411 6343 000 1050 1 00000	77.60
Jenkins, Chaim	10 2411 6343 000 1050 1 00000	203.20
MAESP	10 2411 6371 000 1050 1 00000	285.00
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	50.40
MARYVILLE GLASS	10 2542 6332 000 0000 1 00000	232.90
Meek, Sydney	10 2214 6343 000 1050 3 00000	868.75
MEYER LABORATORY INC.	10 2542 6332 000 0000 1 00000	1,839.85
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	742.50
MoASSP	10 2411 6371 000 1050 1 00000	142.50
NORTHWEST RPDC	10 1281 6319 000 4020 3 12810	714.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
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 POST OFFICE	10 2542 6361 000 0000 1 00000	124.82
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	82.30
SCHOOL. SPECIALTY INC.	10 1111 6411 000 4020 3 00000	256.20
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
Straw, Erin	10 2214 6319 000 1050 3 00000	65.00
UNIVERSITY OF MISSOURI	10 2331 6361 000 0000 3 00000	12,599.76
West Platte School District	10 2331 6412 000 0000 3 00000	1,065.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	354.66
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	690.00
WoodRiver Energy	10 2542 6482 000 0000 1 00000	378.95
		<hr/> 40,939.43
 BMO CORPORATE MASTERCARD	 40 2331 6543 000 0000 3 00000	 <hr/> 3,234.26
		<hr/> 3,234.26

Northeast Nodaway R-V School District
08/16/2023 03:52 PM
Vendor Name

Board Report - List
August 2023

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Chart of Account Number

Invoice Detail
Amount

BMO CORPORATE MASTERCARD
Privett, Jesse

60 1411 6411 042 1050 1 90031
60 1411 6411 024 1050 1 02024

1,262.67
100.00

1,362.67

45,536.36

Grand Total:

45,536.36