

General Ledger All Funds, All Accounts -  
Summary by Function

05/20/2024 01:38 PM

May 2024

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,242,812.37	450.00	(3,243,262.37)	0.00	(355,845.59)
	0.00	3,242,812.37	450.00	(3,243,262.37)	0.00	(355,845.59)
2000 LIABILITIES	0.00	600.90	0.00	(600.90)	0.00	(461.45)
	0.00	600.90	0.00	(600.90)	0.00	(461.45)
3000 FUND BALANCES AND RESERVES	0.00	3,242,211.47	0.00	(3,242,211.47)	0.00	(355,384.14)
	0.00	3,242,211.47	0.00	(3,242,211.47)	0.00	(355,384.14)
5100 REVENUES FROM LOCAL SOURCES	1,739,680.00	1,791,144.73	0.00	(51,464.73)	102.96	12,615.32
5200 REVENUE FROM COUNTY SOURCES	177,577.00	187,385.98	0.00	(9,808.98)	105.52	0.00
5300 REVENUE FROM STATE SOURCES	1,365,918.00	1,158,373.54	0.00	207,544.46	84.81	0.00
5400 REVENUE FROM FEDERAL SOURCES	305,714.00	140,363.84	0.00	165,350.16	45.91	0.00
5600 NON-CURRENT REVENUE	0.00	92,580.00	0.00	(92,580.00)	0.00	0.00
	3,588,889.00	3,369,848.09	0.00	219,040.91	93.90	12,615.32
	3,588,889.00	3,369,848.09	0.00	219,040.91	93.90	12,615.32
1111 ELEMENTARY	538,398.00	383,105.93	0.00	155,292.07	71.16	49,966.07
1151 HIGH SCHOOL	489,205.00	335,043.25	0.00	154,161.75	68.49	47,253.51
1221 SPED & RELATED SERVICES	163,459.00	146,263.71	0.00	17,195.29	89.48	22,658.10
1251 SUPPLEMENTAL INSTRUCTION	104,794.00	77,143.94	0.00	27,650.06	73.61	8,633.19
1281 EARLY CHILDHOOD SPECIAL EDUCATION	20,582.00	14,971.77	0.00	5,610.23	72.74	1,597.62
1311 APPLIED BIOLOGICAL AND AGRICULTURE	99,093.00	77,372.44	0.00	21,720.56	78.08	12,032.05
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	89,338.00	69,873.66	0.00	19,464.34	78.21	6,289.26
1411 STUDENT ACTIVITIES	86,000.00	86,116.48	0.00	(116.48)	100.14	9,862.28
1421 SCHOOL SPONSORED ATHLETICS	97,192.00	58,836.60	0.00	38,355.40	60.54	2,936.98
1491 OTHER STUDENT ACTIVITIES	30,265.00	13,056.48	0.00	17,208.52	43.14	1,291.91
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	72,258.18	0.00	18,524.82	79.59	7,708.01
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	445.40	0.00	14,554.60	2.97	0.00
2131 SERVICE AREA DIRECTION	54,616.00	42,026.27	0.00	12,589.73	76.95	4,567.05
2152 SPEECH PATHOLOGY SERVICES	13,300.00	13,544.17	0.00	(244.17)	101.84	1,618.84
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	2,307.00	0.00	2,927.00	44.08	213.60
2214 PROFESSIONAL DEVELOPMENT	10,882.00	9,788.20	0.00	1,093.80	89.95	174.85
2222 SCHOOL LIBRARY SERVICES	42,602.00	42,809.57	0.00	(207.57)	100.49	9,403.05
2311 SERVICE AREA	54,830.00	40,175.74	0.00	14,654.26	73.27	4,911.74
2321 OFFICE OF THE SUPERINTENDENT	194,949.00	156,517.22	0.00	38,431.78	80.29	16,180.72
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	171,203.00	165,882.35	0.00	5,320.65	96.89	8,319.83
2411 OFFICE OF THE PRINCIPAL SERV	220,661.00	162,076.89	0.00	58,584.11	73.45	18,182.68
2529 OTHER FISCAL SERVICES	600.00	568.00	0.00	32.00	94.67	246.00
2542 CARE AND UPKEEP OF BUILDING	300,215.00	257,475.68	0.00	42,739.32	85.76	17,252.52
2543 CARE & UPKEEP OF GROUNDS	12,000.00	11,826.05	0.00	173.95	98.55	1,696.54

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May 2024

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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	4,873.08	0.00	(873.08)	121.83	495.46
2546 SECURITY SERVICES	0.00	36,616.06	0.00	(36,616.06)	0.00	32,349.24
2551 CONTRACTED PUPIL TRANSPORTATION	202,845.00	194,886.71	0.00	7,958.29	96.08	32,288.93
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	151,343.28	0.00	21,186.72	87.72	23,642.12
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	3,381.40	0.00	3,542.60	48.84	335.86
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	11,586.36	0.00	3,768.64	75.46	1,637.63
3512 EARLY CHILDHOOD INSTRUCTION	54,603.00	48,460.55	0.00	6,142.45	88.75	8,022.74
3611 HOMELESS & 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	3,824.58	0.00	631.42	85.83	234.14
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	39,007.02	0.00	(39,007.02)	0.00	14,939.02
4091 OTHER FACILITIES ACQ & CONSTRUCTION	62,488.00	8,821.66	0.00	53,666.34	14.12	1,057.92
5111 PRINCIPAL-BONDED INDEBTEDNESS	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
	<u>3,653,234.00</u>	<u>2,956,951.58</u>	<u>0.00</u>	<u>696,282.42</u>	<u>80.94</u>	<u>367,999.46</u>
	3,653,234.00	2,956,951.58	0.00	696,282.42	80.94	367,999.46

Vendor Name	Chart of Account Number	Invoice Detail Amount
ACT FINANCE	10 1151 6311 000 1050 3 00073	53.00
Adwell, Mandy	10 1111 6319 000 4020 4 42201	300.00
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	89.00
Auffert, Dalanie	10 1151 6311 000 1050 3 00075	160.50
Avenue City Elementary School	10 1111 6431 000 4020 3 00058	100.00
B & G CATERING	10 2311 6411 000 0000 1 00000	607.50
BMO CORPORATE MASTERCARD	10 2222 6441 000 4020 1 00000	10,318.50
Boswell, Jill	10 1151 6311 000 1050 3 00075	321.00
BRYANS AUTO & DIESEL LLC	10 2543 6411 000 0000 1 00040	95.50
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	400.83
Cash,	10 2311 6411 000 0000 1 00000	360.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	2,814.93
Darrah Custon Engraving	10 1421 6411 000 1050 1 00000	283.86
Davidson, Colton	10 1421 6343 000 1050 1 00000	265.60
Dougan, Brenda	10 2321 6343 000 0000 1 00000	970.40
evergy	10 2542 6481 000 0000 1 00040	2,524.38
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00000	1,453.50
GRM NETWORKS	10 2542 6361 000 0000 1 00000	3,595.94
Hallelujah Counseling	10 2121 6319 000 1050 4 42207	2,738.88
HERFF JONES	10 2311 6411 000 0000 1 00000	429.87
Holtman Oil Company	10 2545 6332 000 0000 1 00000	94.63
Hopper, Delanny	10 1151 6311 000 1050 3 00075	321.00
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	246.00
Jackson, Lindsey	10 1151 6311 000 1050 3 00075	108.00
Jenkins, Chaim	10 2411 6343 000 1050 1 00000	320.80
Kemper, Eryn	10 1111 6319 000 4020 4 42201	300.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	23,642.12
Maryville Forum, The	10 2222 6451 000 1050 1 00000	40.00
MARYVILLE GLASS	10 2546 6319 000 0000 3 38400	18,800.00
MARYVILLE TYPEWRITER EXC	10 2311 6411 000 0000 1 00000	72.19
Mcintyre, Grant	10 1151 6311 000 1050 3 00075	160.50
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	621.15
MISSOURI SCHOOL BOARDS	10 2311 6371 000 0000 1 00000	3,070.00
MRTA	10 2311 6371 000 0000 1 00000	44.00
MSHSAA	10 1491 6411 000 1050 1 00071	96.00
Parents as Teachers	10 3511 6371 000 4020 3 00000	310.00
Pargas, Janis	10 1111 6411 000 4020 3 00085	35.64
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	292.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	22,097.93
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	33.77

Vendor Name	Chart of Account Number	Invoice Detail Amount
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	250.75
REDDEN, DEANN	10 2213 6343 000 1050 3 00000	213.60
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	22.05
RIEMAN MUSIC	10 1491 6332 000 1050 1 00071	105.08
Southern Bank	10 2311 6371 000 0000 1 00000	54.00
Stewartsville C-2 School	10 1421 6411 000 1050 1 00000	19.90
SUTTON AMANDA	10 1491 6411 000 1050 1 00071	500.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,618.84
Trelow, Sikoya	10 1111 6319 000 4020 4 42201	300.00
US AWARDS	10 1421 6411 000 1050 1 00000	561.10
Wagner Portrait Group	10 2311 6411 000 0000 1 00000	52.99
WARE JENNIFER	10 2214 6343 000 1050 3 00000	67.20
WESTLAKE HARDWARE	10 2543 6411 000 0000 1 00040	152.53
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	1,180.00
WORTH CO. R-111 SCHOOL	10 1421 6391 000 1050 1 00000	7,472.07
Yellow Frog Graphics	10 2546 6319 000 0000 3 38400	4,193.40
		<hr/>
		116,747.43
BMO CORPORATE MASTERCARD	40 4091 6531 000 0000 1 00040	1,057.92
Yellow Frog Graphics	40 2546 6541 000 0000 3 38400	6,103.84
		<hr/>
		7,161.76
ACT FINANCE	60 1411 6411 058 1050 1 00073	477.00
BMO CORPORATE MASTERCARD	60 1411 6411 009 1050 1 99999	3,800.91
Boswell, Jill	60 1411 6411 007 1050 1 90008	500.00
BSN Sports LLC	60 1411 6411 060 1050 1 90060	55.00
Cash,	60 1411 6411 024 1050 1 02024	4,100.00
JEFFERSON C-123 SCHOOL	60 1411 6411 038 1050 1 90036	680.83
US AWARDS	60 1411 6411 009 1050 1 99999	113.54
Wicked Sisterology	60 1411 6411 033 4020 1 90033	135.00
		<hr/>
		9,862.28
		<hr/>
		133,771.47
Mooney Boys Construction	40 4051 6521 000 0000 1 00040	14,939.02
		<hr/>
		14,939.02
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		14,939.02

Northeast Nodaway R-V School District  
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Vendor Name

**Board Report - List**  
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Grand Total:

Invoice Detail Amount
<hr/> 148,710.49