

General Ledger All Funds, All Accounts -
Summary by Function

02/20/2025 01:07 PM

February 2025

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,860,023.62	0.00	(3,860,023.62)	0.00	(249,845.56)
	0.00	3,860,023.62	0.00	(3,860,023.62)	0.00	(249,845.56)
2000 LIABILITIES	0.00	764.85	0.00	(764.85)	0.00	0.00
	0.00	764.85	0.00	(764.85)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,859,258.77	0.00	(3,859,258.77)	0.00	(249,845.56)
	0.00	3,859,258.77	0.00	(3,859,258.77)	0.00	(249,845.56)
5100 REVENUES FROM LOCAL SOURCES	1,818,010.00	1,624,146.17	0.00	193,863.83	89.34	76,661.33
5200 REVENUE FROM COUNTY SOURCES	182,000.00	179,009.83	0.00	2,990.17	98.36	8,662.54
5300 REVENUE FROM STATE SOURCES	1,597,449.00	861,131.27	0.00	736,317.73	53.91	0.00
5400 REVENUE FROM FEDERAL SOURCES	185,661.00	87,372.78	0.00	98,288.22	47.06	0.00
5600 NON-CURRENT REVENUE	0.00	7,800.00	0.00	(7,800.00)	0.00	0.00
	3,783,120.00	2,759,460.05	0.00	1,023,659.95	72.94	85,323.87
	3,783,120.00	2,759,460.05	0.00	1,023,659.95	72.94	85,323.87
1111 ELEMENTARY	555,100.00	276,569.67	0.00	278,530.33	49.82	43,137.07
1151 HIGH SCHOOL	512,894.00	221,515.38	0.00	291,378.62	43.19	34,625.47
1221 SPED & RELATED SERVICES	178,447.00	83,301.34	0.00	95,145.66	46.68	13,841.81
1251 SUPPLEMENTAL INSTRUCTION	129,105.00	64,351.77	0.00	64,753.23	49.84	10,706.27
1281 EARLY CHILDHOOD SPECIAL EDUCATION	46,076.00	11,519.32	0.00	34,556.68	25.00	1,081.76
1311 APPLIED BIOLOGICAL AND AGRICULTURE	107,816.00	64,721.70	0.00	43,094.30	60.03	10,967.00
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	81,002.00	39,743.71	0.00	41,258.29	49.07	6,388.99
1411 STUDENT ACTIVITIES	82,000.00	62,025.53	0.00	19,974.47	75.64	3,771.37
1421 SCHOOL SPONSORED ATHLETICS	99,074.00	52,504.45	0.00	46,569.55	53.00	1,683.57
1491 OTHER STUDENT ACTIVITIES	28,307.00	6,010.92	0.00	22,296.08	21.23	198.12
1911 TUITION TO OTHER DIST IN STATE	14,000.00	9,359.52	0.00	4,640.48	66.85	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	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	45,427.25	0.00	46,173.75	49.59	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	28,581.79	0.00	26,957.21	51.46	4,680.43
2152 SPEECH PATHOLOGY SERVICES	15,000.00	7,220.00	0.00	7,780.00	48.13	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	6,238.59	0.00	4,643.41	57.33	0.00
2222 SCHOOL LIBRARY SERVICES	43,049.00	28,258.09	0.00	14,790.91	65.64	4,677.53
2311 SERVICE AREA	59,390.00	44,226.97	0.00	15,163.03	74.47	367.50
2321 OFFICE OF THE SUPERINTENDENT	200,160.00	115,901.86	0.00	84,258.14	57.90	16,188.48
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	112,587.00	73,861.91	0.00	38,725.09	65.60	5,880.91
2411 OFFICE OF THE PRINCIPAL SERV	228,521.00	112,171.58	0.00	116,349.42	49.09	17,919.43
2529 OTHER FISCAL SERVICES	600.00	622.00	0.00	(22.00)	103.67	210.00
2542 CARE AND UPKEEP OF BUILDING	322,178.00	233,351.09	0.00	88,826.91	72.43	21,410.76
2543 CARE & UPKEEP OF GROUNDS	61,750.00	49,521.36	0.00	12,228.64	80.20	175.00

02/20/2025 01:07 PM

February 2025

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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	2,673.44	0.00	1,326.56	66.84	133.07
2546	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	206,372.00	121,727.71	0.00	84,644.29	58.98	19,528.54
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	100,403.71	0.00	71,107.29	58.54	16,313.94
2562	FOOD PREPARATION & DISPENSING SERVICES	6,924.00	2,577.85	0.00	4,346.15	37.23	232.52
2644	IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	45.00	0.00	1,955.00	2.25	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	25,778.00	8,510.01	0.00	17,267.99	33.01	1,478.37
3512	EARLY CHILDHOOD INSTRUCTION	98,175.00	44,748.85	0.00	53,426.15	45.58	7,449.74
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	1,139.37	0.00	3,316.63	25.57	50.44
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 INDEVTEDESS	85,000.00	85,000.00	0.00	0.00	100.00	85,000.00
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
		3,769,738.00	2,071,026.34	0.00	1,698,711.66	54.94	335,169.43
		3,769,738.00	2,071,026.34	0.00	1,698,711.66	54.94	335,169.43

02/20/2025 01:04 PM

February 2025

User ID: DDR

Vendor Name	Chart of Account Number	Invoice Detail Amount
AGEducational Solutions	10 1311 6411 000 1050 3 33201	4,312.18
ALS HEATING & COOLING	10 2542 6332 000 0000 1 00000	363.52
BMO CORPORATE MASTERCARD	10 1151 6412 000 1050 3 00000	1,357.37
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	133.07
Chor, Steve	10 1421 6319 000 1050 1 00110	130.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	1,432.25
Darrah Custon Engraving	10 1421 6411 000 1050 1 00000	18.72
DATA RECOGNITION CORP.	10 1151 6311 000 1050 3 00074	3.60
Dilley, Marjorie	10 1421 6319 000 1050 1 00110	130.00
EdCounsel School Attorneys	10 2311 6317 000 0000 1 00000	189.00
evergy	10 2542 6481 000 0000 1 00040	4,424.99
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00111	654.70
Hallelujah Counseling	10 2121 6319 000 1050 3 00000	1,925.00
Hughes, Chris	10 1421 6319 000 1050 1 00110	260.00
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	210.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	16,313.94
Lupfer, Tyler	10 1421 6319 000 1050 1 00110	130.00
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	30.00
MARYVILLE TYPEWRITER EXC	10 2321 6411 000 0000 1 00000	72.50
MASA	10 2321 6319 000 0000 1 00000	60.00
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	125.95
MSHSAA	10 1491 6319 000 1050 1 00071	60.00
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	67.50
Nodaway Valley Bank	10 2542 6338 000 0000 1 00000	1,395.00
NORTHWES LASE	10 1221 6371 000 1050 3 12210	50.00
Northwest District Ag Teachers	10 1311 6391 000 1050 2 00000	250.00
Northwest Missouri Officials Association	10 1421 6371 009 1050 1 00000	120.00
NORTHWEST MISSOURI STATE	10 1491 6319 000 1050 1 00071	10.00
Phillip, McIntyre	10 2543 6339 000 0000 1 00000	175.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	18,096.29
Pride, Zach	10 1421 6319 000 1050 1 00110	130.00
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
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	267.40
Schwebach, Tyler	10 1421 6319 000 1050 1 00110	130.00
Seipel, Tom	10 1421 6319 000 1050 1 00110	260.00
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
UNIVERSITY OF MISSOURI	10 2331 6316 000 0000 4 49200	260.04
Ward's Science	10 1151 6411 000 1050 3 00093	7.70
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	237.19

Northeast Nodaway R-V School District
02/20/2025 01:04 PM
Vendor Name

Board Report - List
February 2025

Page: 2
User ID: DDR

Chart of Account Number

Invoice Detail

Amount

WoodRiver Energy

10 2542 6482 000 0000 1 00000

3,304.23

57,486.14

Area 1 FFA Association

60 1411 6411 032 1050 1 90043

105.00

BMO CORPORATE MASTERCARD

60 1411 6411 227 1050 1 02027

1,923.63

CROCKETT BOBBY

60 1411 6411 226 1050 1 02026

450.00

Gobster, Krina

60 1411 6411 016 1050 1 90003

21.78

MARYVILLE FLORIST

60 1411 6411 013 1050 1 90001

59.40

Midwest Advertising Specialties

60 1411 6411 016 1050 1 90003

573.00

Missouri FCCLA

60 1411 6411 133 1050 1 90037

595.00

NASCO Education

60 1411 6411 133 1050 1 90037

148.56

3,876.37

61,362.51

UMB BANK N.A.

30 5111 6611 000 0000 3 00000

85,000.00

85,000.00

85,000.00

Grand Total:

146,362.51