

General Ledger All Funds, All Accounts -
Summary by Function

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September 2024

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,068,559.81	450.00	(3,068,559.81)	0.00	(255,689.36)
	0.00	3,068,559.81	450.00	(3,068,559.81)	0.00	(255,689.36)
2000 LIABILITIES	0.00	1,224.63	0.00	(1,224.63)	0.00	0.00
	0.00	1,224.63	0.00	(1,224.63)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,067,335.18	0.00	(3,067,335.18)	0.00	(255,689.36)
	0.00	3,067,335.18	0.00	(3,067,335.18)	0.00	(255,689.36)
5100 REVENUES FROM LOCAL SOURCES	1,818,010.00	136,468.34	0.00	1,681,541.66	7.51	20,533.79
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	199,045.47	0.00	1,398,403.53	12.46	0.00
5400 REVENUE FROM FEDERAL SOURCES	185,661.00	100.00	0.00	185,561.00	0.05	0.00
5600 NON-CURRENT REVENUE	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
	3,783,120.00	341,903.88	0.00	3,441,216.12	9.04	20,533.79
	3,783,120.00	341,903.88	0.00	3,441,216.12	9.04	20,533.79
1111 ELEMENTARY	555,100.00	56,514.76	0.00	498,585.24	10.18	44,913.45
1151 HIGH SCHOOL	512,894.00	37,144.84	0.00	475,749.16	7.24	34,894.04
1221 SPED & RELATED SERVICES	178,447.00	14,112.89	0.00	164,334.11	7.91	13,494.49
1251 SUPPLEMENTAL INSTRUCTION	129,105.00	10,710.49	0.00	118,394.51	8.30	10,660.76
1281 EARLY CHILDHOOD SPECIAL EDUCATION	46,076.00	3,722.02	0.00	42,353.98	8.08	3,722.02
1311 APPLIED BIOLOGICAL AND AGRICULTURE	107,816.00	7,093.05	0.00	100,722.95	6.58	6,147.82
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	81,002.00	6,324.12	0.00	74,677.88	7.81	6,324.12
1411 STUDENT ACTIVITIES	82,000.00	17,370.37	0.00	64,629.63	21.18	11,158.86
1421 SCHOOL SPONSORED ATHLETICS	99,074.00	8,495.60	0.00	90,578.40	8.58	6,578.93
1491 OTHER STUDENT ACTIVITIES	28,307.00	223.43	0.00	28,083.57	0.79	223.43
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	15,000.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	25,890.00	0.00	0.00	25,890.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	91,601.00	8,064.80	0.00	83,536.20	8.80	8,064.80
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	5,464.15	0.00	50,074.85	9.84	5,464.15
2152 SPEECH PATHOLOGY SERVICES	15,000.00	1,235.00	0.00	13,765.00	8.23	1,235.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,234.00	125.00	0.00	5,109.00	2.39	0.00
2214 PROFESSIONAL DEVELOPMENT	10,882.00	904.44	0.00	9,977.56	8.31	655.64
2222 SCHOOL LIBRARY SERVICES	43,049.00	4,931.73	0.00	38,117.27	11.46	4,654.77
2311 SERVICE AREA	59,390.00	3,044.64	0.00	56,345.36	5.13	2,236.64
2321 OFFICE OF THE SUPERINTENDENT	200,160.00	32,564.61	0.00	167,595.39	16.27	15,891.84
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	112,587.00	39,327.16	0.00	73,259.84	34.93	20,432.25
2411 OFFICE OF THE PRINCIPAL SERV	228,521.00	21,019.05	0.00	207,501.95	9.20	19,955.39
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	74,978.45	65.00	247,199.55	23.29	21,599.94
2543 CARE & UPKEEP OF GROUNDS	61,750.00	47,066.36	0.00	14,683.64	76.22	1,286.59

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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	427.34	0.00	3,572.66	10.68	139.22
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	206,372.00	12,116.11	0.00	194,255.89	5.87	11,466.11
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	202.35	0.00	171,308.65	0.12	202.35
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	433.47	0.00	6,490.53	6.26	0.00
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	2,367.38	0.00	23,410.62	9.18	2,303.39
3512 EARLY CHILDHOOD INSTRUCTION	98,175.00	7,517.15	0.00	90,657.85	7.66	7,517.15
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	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	0.00	0.00	39,000.00	0.00	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>445,393.76</u>	<u>65.00</u>	<u>3,324,344.24</u>	<u>11.82</u>	<u>276,223.15</u>
	3,769,738.00	445,393.76	65.00	3,324,344.24	11.82	276,223.15

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Vendor Name	Chart of Account Number	Invoice Detail Amount
American Electric Company	10 2542 6411 000 0000 1 00000	17.30
BMO CORPORATE MASTERCARD	10 1111 6412 000 4020 3 00000	6,899.73
Bredlow, Rory	10 1421 6319 000 1050 1 00110	120.00
BSN Sports LLC	10 1421 6411 000 1050 1 00000	39.99
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	139.22
CLARINDA CHAMBER OF COMM	10 1491 6319 000 1050 1 00071	150.00
Collins, Dan	10 2551 6342 000 0000 1 00000	100.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	1,207.99
DataKeeper Technologies	10 3511 6412 000 4020 3 00000	325.00
Dougan, Taylor	10 2311 6411 000 0000 1 00000	224.00
Educational Testing Service	10 3512 6412 000 4020 3 33800	55.00
evergy	10 2542 6481 000 0000 1 00040	3,392.39
Gumm, Ed	10 1421 6319 000 1050 1 00110	120.00
HARTS PEST CONTROL	10 2542 6339 000 0000 1 00000	65.00
HEARTLAND SEATING INC.	10 2542 6332 000 0000 1 00000	750.00
Jenkins, Chaim	10 2411 6343 000 1050 1 00000	302.40
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	202.35
MARYVILLE GLASS	10 2542 6319 000 0000 1 00000	2,250.00
MARYVILLE TYPEWRITER EXC	10 2321 6411 000 0000 1 00000	195.64
MASA	10 2321 6411 000 0000 1 00000	25.00
McIntyre, Grant	10 1421 6319 000 1050 1 00110	145.00
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	367.75
MO Parents as Teachers Association	10 3511 6371 000 4020 3 00000	100.00
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	197.00
MoASSP	10 2411 6319 000 1050 1 00000	614.00
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	385.00
Nodaway Valley Bank	10 2542 6338 000 0000 1 00000	1,003.95
NORTHWEST TECH SCHOOL	10 1921 6311 000 1050 3 00000	15,000.00
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	10,158.12
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	118.30
Really Great Reading Company, LLC	10 2214 6319 000 4020 3 00000	1,028.95
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	213.21
Savvas Learning Company LLC	10 1111 6412 000 4020 3 00000	63.00
Scholastic, Inc.	10 1221 6411 000 4020 3 12210	20.13
SCHOOL SPECIALTY INC.	10 1151 6411 000 1050 3 00095	373.67
Smith, Danny	10 1421 6319 000 1050 1 00110	230.00
Southern Bank	10 2311 6371 000 0000 1 00000	54.00

Board Report - List

September 2024

Vendor Name	Chart of Account Number	Invoice Detail Amount
STANBERRY RII HS	10 1421 6391 000 1050 1 00000	200.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,235.00
Tekk Internationsl, Inc.	10 2542 6411 000 0000 1 00000	465.00
UNIVERSITY OF MISSOURI	10 2331 6361 000 0000 3 00000	13,658.88
Watkins, Kort	10 1421 6319 000 1050 1 00110	85.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	211.62
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	955.00
Wiederholt, Renee	10 2311 6411 000 0000 1 00000	665.45
William H. Sadlier, Inc.	10 1151 6431 000 1050 3 00078	825.34
WoodRiver Energy	10 2542 6482 000 0000 1 00000	346.01
		65,720.63
Area 1 FFA Association	60 1411 6411 032 1050 1 90043	120.00
BEATTY, HEIDI	60 1411 6411 006 4020 1 90007	100.00
BLACK BEAR ORCHARDS	60 1411 6411 226 1050 1 02026	8,580.00
BMO CORPORATE MASTERCARD	60 1411 6411 800 1050 1 90800	1,153.01
Catterton, Hannah	60 1411 6411 006 4020 1 90007	573.60
HY-VEE FOOD STORES	60 1411 6411 950 1050 1 00950	32.25
NORTHWEST MISSOURI STATE	60 1411 6411 013 1050 1 90001	250.00
Southwestern Community College	60 1411 6411 013 1050 1 90001	250.00
Trelow, Sikoya	60 1411 6411 006 4020 1 90007	100.00
		11,158.86
		76,879.49
Grand Total:		76,879.49