

General Ledger All Funds, All Accounts -
Summary by Function

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January 2025

User ID: DDR

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,900,613.93	0.00	(2,900,613.93)	0.00	(247,600.25)
		0.00	2,900,613.93	0.00	(2,900,613.93)	0.00	(247,600.25)
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	2,899,849.08	0.00	(2,899,849.08)	0.00	(247,600.25)
		0.00	2,899,849.08	0.00	(2,899,849.08)	0.00	(247,600.25)
5100	REVENUES FROM LOCAL SOURCES	1,818,010.00	622,606.70	0.00	1,195,403.30	34.25	0.00
5200	REVENUE FROM COUNTY SOURCES	182,000.00	3,978.19	0.00	178,021.81	2.19	0.00
5300	REVENUE FROM STATE SOURCES	1,597,449.00	757,474.61	0.00	839,974.39	47.42	0.00
5400	REVENUE FROM FEDERAL SOURCES	185,661.00	72,526.43	0.00	113,134.57	39.06	0.00
5600	NON-CURRENT REVENUE	0.00	7,800.00	0.00	(7,800.00)	0.00	0.00
		3,783,120.00	1,464,385.93	0.00	2,318,734.07	38.71	0.00
		3,783,120.00	1,464,385.93	0.00	2,318,734.07	38.71	0.00
1111	ELEMENTARY	555,100.00	233,432.60	0.00	321,667.40	42.05	43,434.49
1151	HIGH SCHOOL	512,894.00	186,889.91	0.00	326,004.09	36.44	34,927.85
1221	SPED & RELATED SERVICES	178,447.00	69,459.53	0.00	108,987.47	38.92	13,684.17
1251	SUPPLEMENTAL INSTRUCTION	129,105.00	53,645.50	0.00	75,459.50	41.55	10,706.27
1281	EARLY CHILDHOOD SPECIAL EDUCATION	46,076.00	10,437.56	0.00	35,638.44	22.65	1,043.78
1311	APPLIED BIOLOGICAL AND AGRICULTURE	107,816.00	53,754.70	0.00	54,061.30	49.86	6,169.82
1321	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	81,002.00	33,354.72	0.00	47,647.28	41.18	6,869.21
1411	STUDENT ACTIVITIES	82,000.00	58,149.16	0.00	23,850.84	70.91	2,333.22
1421	SCHOOL SPONSORED ATHLETICS	99,074.00	50,430.88	0.00	48,643.12	50.90	2,645.94
1491	OTHER STUDENT ACTIVITIES	28,307.00	5,812.80	0.00	22,494.20	20.53	73.44
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	38,355.91	0.00	53,245.09	41.87	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	23,901.36	0.00	31,637.64	43.04	4,563.46
2152	SPEECH PATHOLOGY SERVICES	15,000.00	7,220.00	0.00	7,780.00	48.13	1,293.90
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	767.70
2222	SCHOOL LIBRARY SERVICES	43,049.00	23,580.56	0.00	19,468.44	54.78	4,677.53
2311	SERVICE AREA	59,390.00	43,859.47	0.00	15,530.53	73.85	4,179.30
2321	OFFICE OF THE SUPERINTENDENT	200,160.00	99,713.38	0.00	100,446.62	49.82	16,000.13
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	112,587.00	67,981.00	0.00	44,606.00	60.38	8,846.37
2411	OFFICE OF THE PRINCIPAL SERV	228,521.00	94,252.15	0.00	134,268.85	41.24	17,919.43
2529	OTHER FISCAL SERVICES	600.00	412.00	0.00	188.00	68.67	0.00
2542	CARE AND UPKEEP OF BUILDING	322,178.00	211,940.33	0.00	110,237.67	65.78	18,205.45
2543	CARE & UPKEEP OF GROUNDS	61,750.00	49,346.36	0.00	12,403.64	79.91	0.00

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2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,000.00	2,540.37	0.00	1,459.63	63.51	639.53
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	206,372.00	102,199.17	0.00	104,172.83	49.52	17,682.59
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	84,089.77	0.00	87,421.23	49.03	14,492.21
2562 FOOD PREPARATION & DISPENSING SERVICES	6,924.00	2,345.33	0.00	4,578.67	33.87	413.38
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	7,031.64	0.00	18,746.36	27.28	1,384.15
3512 EARLY CHILDHOOD INSTRUCTION	98,175.00	37,299.11	0.00	60,875.89	37.99	7,367.82
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	1,088.93	0.00	3,367.07	24.44	207.77
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
	3,769,738.00	1,735,361.91	0.00	2,034,376.09	46.03	247,600.25
	3,769,738.00	1,735,361.91	0.00	2,034,376.09	46.03	247,600.25

Board Report - List

January 2025

Vendor Name	Chart of Account Number	Invoice Detail Amount
Ag-Power, Inc.	10 2545 6332 000 0000 1 00000	147.13
Arthur J. Gallagher Risk Management Services, Inc.	10 2311 6352 000 0000 1 00000	1,129.00
BMO CORPORATE MASTERCARD	10 1151 6411 000 1050 3 00093	688.73
BSN Sports LLC	10 2311 6411 000 0000 1 00000	2,660.84
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	492.40
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	1,920.99
evergy	10 2542 6481 000 0000 1 00040	3,150.14
Hallelujah Counseling	10 2121 6319 000 1050 3 00000	1,925.00
HARTS PEST CONTROL	10 2542 6339 000 0000 1 00000	65.00
J.W. PEPPER & SON INC.	10 1151 6411 000 1050 3 00096	25.92
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 4 00000	14,492.21
McEnaney, Jake	10 1421 6319 000 1050 1 00110	130.00
Missouri State Teachers Association, Inc.	10 2214 6319 000 1050 3 00000	552.40
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	219.50
Nodaway Valley Bank	10 2542 6338 000 0000 1 00000	1,395.00
ParentSquare, Inc.	10 2331 6316 000 0000 4 49200	3,375.00
Pens.com	10 2311 6411 000 0000 1 00000	90.49
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	15,761.60
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,079.18
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	53.65
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	41.78
Rouner, Larry	10 1421 6319 000 1050 1 00110	130.00
Schwebach, Tyler	10 1421 6319 000 1050 1 00110	130.00
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
SPRINGFIELD PUBLIC SCHOOLS	10 1151 6311 000 1050 3 00072	265.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12210	1,293.90
Ward's Science	10 1151 6411 000 1050 3 00093	22.75
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	19.05
WoodRiver Energy	10 2542 6482 000 0000 1 00000	1,258.59
		52,829.25
Beason, Payton	60 1411 6411 227 1050 1 02027	45.70
BMO CORPORATE MASTERCARD	60 1411 6411 950 1050 1 00950	1,861.08
J.W. PEPPER & SON INC.	60 1411 6411 003 1050 1 90000	8.99
JEFFERSON C-123 SCHOOL	60 1411 6411 038 1050 1 90036	335.20
West Music	60 1411 6411 003 1050 1 90000	82.25
		2,333.22
		55,162.47

Invoice Detail
Amount

Grand Total:

55,162.47