

General Ledger All Funds, All Accounts -
Summary by Function

11/21/2024 10:55 AM

Regular; Processing Month 11/2024

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,719,879.31	0.00	(2,719,879.31)	0.00	(416,277.66)
	0.00	2,719,879.31	0.00	(2,719,879.31)	0.00	(416,277.66)
2000 LIABILITIES	0.00	1,763.66	0.00	(1,763.66)	0.00	822.30
	0.00	1,763.66	0.00	(1,763.66)	0.00	822.30
3000 FUND BALANCES AND RESERVES	0.00	2,718,115.65	0.00	(2,718,115.65)	0.00	(417,099.96)
	0.00	2,718,115.65	0.00	(2,718,115.65)	0.00	(417,099.96)
5100 REVENUES FROM LOCAL SOURCES	1,818,010.00	246,189.11	0.00	1,571,820.89	13.54	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	443,722.82	0.00	1,153,726.18	27.78	0.00
5400 REVENUE FROM FEDERAL SOURCES	185,661.00	28,951.76	0.00	156,709.24	15.59	0.00
5600 NON-CURRENT REVENUE	0.00	7,800.00	0.00	(7,800.00)	0.00	0.00
	3,783,120.00	730,641.88	0.00	3,052,478.12	19.31	0.00
	3,783,120.00	730,641.88	0.00	3,052,478.12	19.31	0.00
1111 ELEMENTARY	555,100.00	145,546.31	0.00	409,553.69	26.22	44,881.27
1151 HIGH SCHOOL	512,894.00	116,802.10	0.00	396,291.90	22.73	35,079.63
1221 SPED & RELATED SERVICES	178,447.00	41,553.57	0.00	136,893.43	23.29	13,943.51
1251 SUPPLEMENTAL INSTRUCTION	129,105.00	32,170.82	0.00	96,934.18	24.92	10,799.57
1281 EARLY CHILDHOOD SPECIAL EDUCATION	46,076.00	8,355.71	0.00	37,720.29	18.13	1,038.07
1311 APPLIED BIOLOGICAL AND AGRICULTURE	107,816.00	41,093.58	0.00	66,722.42	38.11	23,032.41
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	81,002.00	19,300.34	0.00	61,701.66	23.83	6,362.79
1411 STUDENT ACTIVITIES	82,000.00	37,439.55	0.00	44,560.45	45.66	13,847.02
1421 SCHOOL SPONSORED ATHLETICS	99,074.00	13,265.91	0.00	85,808.09	13.39	3,047.13
1491 OTHER STUDENT ACTIVITIES	28,307.00	1,062.54	0.00	27,244.46	3.75	643.43
1911 TUITION TO OTHER DIST IN STATE	14,000.00	9,359.52	0.00	4,640.48	66.85	9,359.52
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	24,235.98	0.00	67,365.02	26.46	7,048.59
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	14,556.61	0.00	40,982.39	26.21	4,546.23
2152 SPEECH PATHOLOGY SERVICES	15,000.00	4,447.90	0.00	10,552.10	29.65	1,535.20
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	4,955.44	0.00	5,926.56	45.54	845.90
2222 SCHOOL LIBRARY SERVICES	43,049.00	14,248.26	0.00	28,800.74	33.10	4,654.77
2311 SERVICE AREA	59,390.00	39,282.34	0.00	20,107.66	66.14	29,910.70
2321 OFFICE OF THE SUPERINTENDENT	200,160.00	67,076.14	0.00	133,083.86	33.51	19,254.41
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	112,587.00	51,965.08	0.00	60,621.92	46.16	5,557.02
2411 OFFICE OF THE PRINCIPAL SERV	228,521.00	58,084.68	0.00	170,436.32	25.42	18,536.62
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	175,940.35	0.00	146,237.65	54.61	83,862.32
2543 CARE & UPKEEP OF GROUNDS	61,750.00	49,346.36	0.00	12,403.64	79.91	850.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
ALS HEATING & COOLING	10 2542 6332 000 0000 1 00000	226.80
BEATTY, HEIDI	10 2411 6343 000 1050 1 00000	125.60
BMO CORPORATE MASTERCARD	10 1111 6411 000 4020 3 00000	3,748.65
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	312.37
Chor, Steve	10 1421 6319 000 1050 1 00110	100.00
Collins, Dan	10 2545 6349 000 0000 1 00000	300.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	4,229.14
Darrah Custon Engraving	10 1421 6411 000 1050 1 00000	432.80
Dice, Matt	10 1421 6319 000 1050 1 00110	100.00
Dilley, Marjorie	10 1421 6319 000 1050 1 00110	100.00
evergy	10 2542 6481 000 0000 1 00040	2,171.09
Hallelujah Counseling	10 2121 6319 000 1050 3 00000	1,925.00
HARTS PEST CONTROL	10 2542 6339 000 0000 1 00000	65.00
Holtman Oil Company	10 2545 6332 000 0000 1 00000	162.75
Hughes, Chris	10 1421 6319 000 1050 1 00110	300.00
HY-VEE FOOD STORES	10 2411 6411 000 1050 1 00000	142.00
Jenkins, Chalm	10 2411 6343 000 1050 1 00000	110.80
John W. Gillum, CPA, LLC	10 2311 6315 000 0000 1 00000	6,900.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 4 00000	39,777.83
Lupfer, Tyler	10 1421 6319 000 1050 1 00110	100.00
MARE	10 2321 6319 000 0000 1 00000	3,500.00
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	31.70
MARYVILLE LUMBER CO	10 2542 6411 000 0000 1 00000	119.69
MARYVILLE TYPEWRITER EXC	10 2411 6411 000 1050 1 00000	11.45
MASA	10 2321 6319 000 0000 1 00000	60.00
Midwest Sewing & Vacuum Center	10 2542 6411 000 0000 1 00000	20.99
MISSOURI SCHOOL BOARDS	10 2644 6319 000 0000 3 00000	45.00
MSHSAA	10 1421 6319 000 1050 1 00000	50.00
MUSIC	10 2311 6353 000 0000 1 00000	65,874.00
NASSP	10 1491 6371 000 1050 1 90004	385.00
Newman, Cody	10 1421 6319 000 1050 1 00110	200.00
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	45.00
Nodaway Valley Bank	10 2542 6338 000 0000 1 00000	1,395.00
NORTHWEST RPDC	10 2321 6411 000 0000 1 00000	119.96
NorthwestCell	10 2542 6361 000 0000 1 00000	18.24
Paul, Kevin	10 1421 6319 000 1050 1 00110	100.00
Pitney Bowes	10 2542 6361 000 0000 1 00000	79.02
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
Precious Cargo Transportation Services, LLC	10 2551 6342 000 0000 1 00000	24,634.95
Pride, Zach	10 1421 6319 000 1050 1 00110	320.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	225.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	194.50
Savvas Learning Company LLC	10 1111 6412 000 4020 3 00000	84.00
Seipel, Tom	10 1421 6319 000 1050 1 00110	440.00
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
SPRINGFIELD PUBLIC SCHOOLS	10 1151 6311 000 1050 3 00072	265.00
STUPPY INC.	10 2542 6411 000 0000 1 00000	17.61
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,535.20
TREASURER, STATE OF MISSOURI	10 1911 6311 000 0000 1 00000	9,359.52
TRI-STATE CHRYSLER DODGE	10 2545 6332 000 0000 1 00000	238.10
Walker, Justin	10 1421 6319 000 1050 1 00110	460.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	262.76
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	850.00
Wilmes, Noah	10 1421 6319 000 1050 1 00110	100.00
WoodRiver Energy	10 2542 6482 000 0000 1 00000	397.96
		173,083.48
 BMO CORPORATE MASTERCARD	 40 1311 6541 000 1050 3 33201	 14,799.99
Troyer Roofing and Coating	40 2542 6521 000 0000 1 00000	24,717.00
		39,516.99
 Area 1 FFA Association	 60 1411 6411 032 1050 1 90043	 105.00
BMO CORPORATE MASTERCARD	60 1411 6411 031 1050 1 90006	4,450.55
JOSTENS	60 1411 6411 112 1050 1 90012	1,086.80
Law Farms LLC	60 1411 6411 950 1050 1 00950	180.00
RED WHEEL FUNDRAISING	60 1411 6411 225 1050 1 02025	4,925.00
RIEMAN MUSIC	60 1411 6411 003 1050 1 90000	46.00
Scholastic Book Fairs - 30	60 1411 6411 125 4020 1 90028	1,242.22
SEITZ FUNDRAISING	60 1411 6411 031 1050 1 90006	1,290.00
STUDENT BODY, THE	60 1411 6411 032 1050 1 90043	626.45
		13,952.02
		226,552.49
 Grand Total:		 226,552.49