

North Nodaway R-VI School District

Financial Statement for the month ending

January 31, 2020

Revenue Category	2019-20 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Activity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Local	\$1,135,600	\$583,696.71	\$940,945.02	82.86%	\$579,596.11	\$974,549.90	\$4,100.60	(\$33,604.88)
County	\$117,900	\$127,848.79	\$132,729.76	112.58%	\$111,802.40	\$116,688.41	\$16,046.39	\$16,041.35
State	\$1,348,000	\$102,629.05	\$762,407.43	56.56%	\$111,355.69	\$779,019.52	(\$8,726.64)	(\$16,612.09)
Federal	\$223,000	\$6,458.36	\$49,805.41	22.33%	\$6,598.54	\$46,077.30	(\$140.18)	\$3,728.11
Total	\$2,824,500.00	\$820,632.91	\$1,885,887.62	66.77%	\$809,352.74	\$1,916,335.13	\$11,280.17	(\$30,447.51)

Disbursement Category	2019-20 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Activity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Instruction	\$1,497,000	\$128,417.85	\$792,545.29	52.94%	\$137,253.01	\$796,694.91	(\$8,835.16)	(\$4,149.62)
Attendance	\$16,700	\$1,338.66	\$8,503.59	50.92%	\$1,316.56	\$8,393.63	\$22.10	\$109.96
Guidance	\$57,370	\$4,369.60	\$27,477.99	47.90%	\$5,959.20	\$31,840.76	(\$1,589.60)	(\$4,362.77)
Professional Development	\$11,800	\$0.00	\$6,956.77	58.96%	\$75.00	\$9,052.10	(\$75.00)	(\$2,095.33)
Media Services	\$147,755	\$4,878.76	\$117,677.00	79.64%	\$8,192.29	\$86,455.86	(\$3,313.53)	\$31,221.14
Health Services	\$29,900	\$2,500.76	\$15,772.52	52.75%	\$2,312.53	\$14,885.38	\$188.23	\$887.14
Building Administration	\$218,050	\$16,812.51	\$113,326.20	51.97%	\$18,053.20	\$114,490.06	(\$1,240.69)	(\$1,163.86)
Executive Administration	\$224,545	\$18,096.48	\$161,576.54	71.96%	\$14,488.42	\$110,987.46	\$3,608.06	\$50,589.08
Operation of Plant	\$266,000	\$11,986.96	\$184,361.05	69.31%	\$26,424.65	\$206,163.14	(\$14,437.69)	(\$21,802.09)
Transportation	\$285,200	\$6,624.04	\$236,615.96	82.96%	\$8,710.51	\$143,108.92	(\$2,086.47)	\$93,507.04
Food Service	\$170,000	\$13,141.77	\$112,158.64	65.98%	\$15,423.70	\$118,106.72	(\$2,281.93)	(\$5,948.08)
Community Services	\$72,655	\$6,238.06	\$39,828.05	54.82%	\$5,713.00	\$38,338.65	\$525.06	\$1,489.40
SubTotal	\$2,996,975	\$214,405.45	\$1,816,799.60	60.62%	\$243,922.07	\$1,678,517.59	(\$29,516.62)	\$138,282.01
Facilities Acquisition and Const.	\$10,000	\$0.00	\$17,156.00	171.56%	\$0.00	\$0.00	\$0.00	\$17,156.00
Debt Service	\$99,670	\$0.00	\$5,153.00	5.17%	\$0.00	\$5,705.50	\$0.00	(\$552.50)
SubTotal	\$109,670	\$0.00	\$22,309.00	20.34%	\$0.00	\$5,705.50	\$0.00	\$16,603.50
GrandTotal	\$3,106,645	\$214,405.45	\$1,839,108.60	59.20%	\$243,922.07	\$1,684,223.09	(\$29,516.62)	\$154,885.51

January 2020 Disbursements

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 01/01/2020 To 01/31/2020 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001328	01/09/2020	AARON BEHRENS	Basketball Official	100.00
000001329	01/09/2020	US POSTMASTER	Postage	3.27
0000029834	01/29/2020	JUSTIN WALKER	Basketball Official	-100.00
0000029841	01/14/2020	4 Seasons Fund Raising	Fundraising	9,429.65
0000029842	01/14/2020	Anderson Erickson Dairy Co	Milk	1,258.03
			Milk Credit	1,258.03
0000029843	01/14/2020	ARTHUR J. GALLAGHER & CO	2M Umbrella Coverage	1,577.00
0000029844	01/14/2020	ASHLEY MARRIOTT	Mileage	25.20
0000029845	01/14/2020	CenturyLink	Phone	0.89
0000029846	01/14/2020	CINTAS CORP. LOC. 177	Uniforms	175.00
0000029847	01/14/2020	City of Hopkins	Water/Sewer	439.38
0000029848	01/14/2020	COMPETITION GRAPHICS	Banners	60.00
0000029849	01/14/2020	Culligan Water Conditioning	Water Softner	25.25
0000029850	01/14/2020	Educational Services	Cleaning Supplies	238.09
0000029851	01/14/2020	First Choice Htg & Cooling	PVC drain in Elem Gym	139.75
0000029852	01/14/2020	Graves Menu Maker Foods	Groceries	3,675.07
0000029853	01/14/2020	HERFF JONES	Diploma Covers	246.77
0000029854	01/14/2020	JTM PROVISIONS CO	Groceries	121.88
0000029855	01/14/2020	Maryville Glass & Lock	Tempered Glass	30.36
0000029856	01/14/2020	MASC	StuCo Membership	100.00
0000029857	01/14/2020	MICHAEL STAHL	Parts for Elem toilet	32.77
0000029858	01/14/2020	NATIONAL FFA ORGANIZATION	Convention Registration	1,278.00
0000029859	01/14/2020	Nodaway News Leader	Audit	240.00
0000029860	01/14/2020	Nodaway Valley Bank	Copier Lease	1,050.00
0000029861	01/14/2020	North Nodaway R-VI School	Reimbursement	103.27
0000029862	01/14/2020	NorthwestCell	Cellular Phones	310.98
0000029863	01/14/2020	Public School Retirement	Wehmeyer Retirement Buyback	995.80
0000029864	01/14/2020	Public Water Supply	Water/Sewer	598.03
0000029865	01/14/2020	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000029866	01/14/2020	SEITZ GIFT FRUIT	Fundraising	2,174.25
0000029867	01/14/2020	TIM CONN	Mileage	77.00
0000029868	01/14/2020	TOUCH TONE COMMUNICATIONS	Long Distance Phone	83.79
0000029869	01/14/2020	Wal-Mart	Charges	143.94
			Charges	324.53
0000029870	01/14/2020	BANK OF AMERICA	Min Payment	324.53
			Preschool Phone	228.86
0000029871	01/14/2020	CenturyLink	Elem Phone	228.86
0000029872	01/14/2020	Evergy	Electricity	2,756.12
0000029873	01/14/2020	O'Riley Oil Company	Fuel	1,480.41
0000029874	01/14/2020	PITNEY BOWES INC	Postage Lease	53.77
0000029875	01/14/2020	UCP of Northwest Missouri	Therapy Services	1,198.00
0000029878	01/21/2020	Austin, Bob	Basketball Official	120.00
0000029879	01/21/2020	BANK OF AMERICA	Charges	1,799.04
0000029880	01/21/2020	BELLAMY, ELENA J	Reimbursement	20.00
0000029881	01/21/2020	BILLINDA	Popcorn and Oil	139.00
0000029882	01/21/2020	CURTIS LUKE	Basketball Official	120.00
0000029883	01/21/2020	Evergy	HS Electricity	686.09
0000029884	01/21/2020	Fast, David	Basketball Official	120.00
0000029885	01/21/2020	JUSTIN WALKER	Basketball Official	100.00
0000029886	01/21/2020	Meyer Laboratory, Inc	Toilet Paper	479.90
0000029887	01/21/2020	MICHAEL MURPHY	Basketball Official	120.00
0000029888	01/21/2020	MIKE STOLL	Basketball Official	120.00
0000029889	01/21/2020	NORTHWEST CHIROPRACTIC CLINIC	Physical	121.18

January 2020 Disbursements

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000029890	01/21/2020	RAPID ELITE	Staff Sub Form	44.00
0000029891	01/21/2020	SHIPMAN, JACOB B	Mileage	63.00
0000029892	01/21/2020	TOM SEIPEL	Basketball Official	120.00
0000029893	01/21/2020	UNION STARE R-II	PVI Shirts	127.00
0000029894	01/21/2020	Vance Proffitt	Basketball Official	120.00
0000029895	01/21/2020	CURTIS LUKE	Basketball Official	100.00
0000029896	01/21/2020	MICHAEL MURPHY	Basketball Official	120.00
0000029897	01/21/2020	MIKE STOLL	Basketball Official	100.00
0000029898	01/21/2020	Vance Proffitt	Basketball Official	120.00
0000029899	01/21/2020	AFLAC	Payroll Dated : 01/24/20	820.17
0000029900	01/21/2020	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 01/24/20	979.20
0000029901	01/21/2020	EFTPS	Payroll Dated : 01/24/20	15,003.60
0000029902	01/21/2020	Forest T. Jones & Co., Inc.	Payroll Dated : 01/24/20	17,438.00
0000029903	01/21/2020	FTJ-Missouri Educators	Payroll Dated : 01/24/20	1,455.92
0000029904	01/21/2020	Mid Atlantic Trust Company	Payroll Dated : 01/24/20	1,200.00
0000029905	01/21/2020	Missouri Dept Of Revenue	Payroll Dated : 01/24/20	2,672.00
0000029906	01/21/2020	MSTA	Payroll Dated : 01/24/20	1,171.80
0000029907	01/21/2020	Nodaway Valley Bank	Payroll Dated : 01/24/20	2,993.00
0000029908	01/21/2020	North Nodaway R-VI School	Payroll Dated : 01/24/20	117.90
0000029909	01/21/2020	Principal Financial Group	Payroll Dated : 01/24/20	18.42
0000029910	01/21/2020	Public Ed Employee Retirement	Payroll Dated : 01/24/20	5,122.38
0000029911	01/21/2020	Public School Retirement	Payroll Dated : 01/24/20	33,198.04
0000029912	01/21/2020	FTJ-Missouri Educators	West Insurance	1,393.50