

North Nodaway R-VI School District

Financial Statement for the month ending July 31, 2019

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	\$21,425.27	\$21,425.27	1.89%	\$53,937.25	\$53,937.25	(\$32,511.98)	(\$32,511.98)
County	\$117,900	\$0.00	\$0.00	0.00%	\$2,475.94	\$2,475.94	(\$2,475.94)	(\$2,475.94)
State	\$1,348,000	\$93,151.63	\$93,151.63	6.91%	\$101,625.86	\$556,476.83	(\$8,474.23)	(\$463,325.20)
Federal	\$223,000	\$0.00	\$0.00	0.00%	\$8,289.65	\$8,289.65	(\$8,289.65)	(\$8,289.65)
Total	\$2,824,500.00	\$114,576.90	\$114,576.90	4.06%	\$166,328.70	\$621,179.67	(\$51,751.80)	(\$506,602.77)

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	\$13,776.56	\$13,776.56	0.92%	\$25,254.13	\$25,254.13	(\$11,477.57)	(\$11,477.57)
Attendance	\$16,700	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Guidance	\$57,370	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Professional Development	\$11,800	\$100.00	\$100.00	0.85%	\$0.00	\$0.00	\$100.00	\$100.00
Media Services	\$147,755	\$6,434.53	\$6,434.53	4.35%	\$4,641.40	\$4,641.40	\$1,793.13	\$1,793.13
Health Services	\$29,900	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Building Administration	\$218,050	\$2,790.44	\$2,790.44	1.28%	\$3,002.45	\$3,002.45	(\$212.01)	(\$212.01)
Executive Administration	\$224,545	\$42,496.53	\$42,496.53	18.93%	\$17,988.62	\$17,988.62	\$24,507.91	\$24,507.91
Operation of Plant	\$266,000	\$31,336.63	\$31,336.63	11.78%	\$25,926.44	\$25,926.44	\$5,410.19	\$5,410.19
Transportation	\$285,200	\$163,332.25	\$163,332.25	57.27%	\$76,813.51	\$76,813.51	\$86,518.74	\$86,518.74
Food Service	\$170,000	\$141.91	\$141.91	0.08%	\$483.33	\$483.33	(\$341.42)	(\$341.42)
Community Services	\$72,655	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal	\$2,996,975	\$260,408.85	\$260,408.85	8.69%	\$154,109.88	\$154,109.88	\$106,298.97	\$106,298.97
Facilities Acquisition and Const.	\$10,000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$99,670	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal	\$109,670	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
GrandTotal	\$3,106,645	\$260,408.85	\$260,408.85	8.38%	\$154,109.88	\$154,109.88	\$106,298.97	\$106,298.97

July 2019

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 07/01/2019 To 07/31/2019 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000029299	07/01/2019	MEUHP	Assessment	22,992.00
0000029300	07/01/2019	Missouri School Boards Assoc	MSBA Membership Dues	3,070.00
0000029304	07/09/2019	Midwest Transit	2020 IC-CE-65 Buses	162,158.00
0000029305	07/18/2019	ACCESS ELEVATOR, INC	Preventative Maintenance	696.00
0000029306	07/18/2019	AGRILAND FS, INC.	LP Service	90.95
0000029307	07/18/2019	Baldwin, Rick	Rewire	248.36
0000029308	07/18/2019	City of Hopkins	Water/Sewer	170.20
0000029309	07/18/2019	Culligan Water Conditioning	Water Softener	25.25
0000029310	07/18/2019	Dave's Diesel Service, Inc	17-4 Sensor/Electrical Fuse	612.29
0000029311	07/18/2019	Dynamic Measurement Group, Inc.	Acadience Data Management	34.00
0000029312	07/18/2019	Educational Services	Custodial Supplies	1,940.75
0000029313	07/18/2019	Elevator Safety Services, Inc.	Annual Inspection of Elevator	350.00
0000029314	07/18/2019	FRUEH, EMILY A	FBLA Trip Expenses	60.00
0000029315	07/18/2019	GLYNLYON, INC	Licenses for Online Classes	4,250.00
0000029316	07/18/2019	JEFF LYLE	Lawn Mowing	960.00
0000029317	07/18/2019	Maryville Glass & Lock	Weight Room Fob Lock	125.00
0000029318	07/18/2019	Maryville Typewriter Exchange	Chairs for Elem Principal's Office	378.00
0000029319	07/18/2019	MASA	Superintendent Dues	647.00
			Janitorial Supplies	2,522.89
0000029320	07/18/2019	Meyer Laboratory, Inc	Strip Zip	2,522.89
			Top Step	2,522.89
0000029321	07/18/2019	Missouri Dept of Public Safety	Operating Certificate	25.00
0000029322	07/18/2019	MISSOURI TEACHING JOBS	Annual Membership	175.00
0000029323	07/18/2019	MSHSAA	Insurance & Reg Fees	1,541.72
0000029324	07/18/2019	MVATA-Northwest District	MVATA Dues	230.00
0000029325	07/18/2019	Mystery Science Inc	School Membership	499.00
0000029326	07/18/2019	Nodaway Valley Bank	Copier LEase	1,050.00
0000029327	07/18/2019	North Nodaway R-VI School	Cash for Hopkins Picnic	70.00
0000029328	07/18/2019	Northwest RPDC	Summer Leadership Conf-Ashley	100.00
0000029329	07/18/2019	NorthwestCell	Cellular Phones	226.95
0000029330	07/18/2019	PITNEY BOWES INC	Postage Meter Lease	53.77
0000029331	07/18/2019	PORTER TRASH SERVICE	Trash Removal	300.00
0000029332	07/18/2019	PRAXAIR DISTRIBUTION INC.	Acetylene	41.83
0000029333	07/18/2019	Public Water Supply	Water/Sewer	386.81
0000029334	07/18/2019	Renaissance Learning, Inc	Subscriptions	6,006.40
0000029335	07/18/2019	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000029336	07/18/2019	TYLER TECHNOLOGIES, INC.	Parent Web Portal	1,425.13
0000029337	07/18/2019	Wal-Mart	Charges	165.29
0000029338	07/18/2019	WESTLAKE ACE HARDWARE	Paint Supplies	101.86
0000029340	07/18/2019	American Electric Company	Light Bulbs	254.16
0000029341	07/18/2019	BANK OF AMERICA	Charges	6,392.84
			Phone	232.31
0000029342	07/18/2019	CenturyLink	Phone-Elementary	232.31
0000029343	07/18/2019	First Choice Htg & Cooling	Final billing for AC replacements	12,500.00
0000029344	07/18/2019	Hart's Pest Control	Pest Control'	80.00
0000029345	07/18/2019	KCP&L	Electricity	3,217.36
			Floor Sealer	1,068.10
0000029346	07/18/2019	Meyer Laboratory, Inc	Towels, Soap, Cleaner	1,068.10
0000029347	07/18/2019	O'Riley Oil Company	Fuel	93.23
			Label Tape	289.09
			Pens	289.09
0000029348	07/18/2019	Quill	Stikki Clips	289.09
			Envelopes	289.09
0000029349	07/18/2019	TOUCH TONE COMMUNICATIONS	Long Distance Phone	58.62
0000029350	07/18/2019	AFLAC	Payroll Dated : 07/24/19	47.84
0000029351	07/18/2019	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 07/24/19	125.30

July 2019

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000029351	07/18/2019	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 07/24/19	125.30
0000029352	07/18/2019	EFTPS	Payroll Dated : 07/24/19	2,447.85
0000029353	07/18/2019	Forest T. Jones & Co., Inc.	Payroll Dated : 07/24/19	2,957.00
0000029354	07/18/2019	FTJ-Missouri Educators	Payroll Dated : 07/24/19	366.30
0000029355	07/18/2019	Mid Atlantic Trust Company	Payroll Dated : 07/24/19	100.00
0000029356	07/18/2019	Missouri Dept Of Revenue	Payroll Dated : 07/24/19	320.00
0000029357	07/18/2019	Nodaway Valley Bank	Payroll Dated : 07/24/19	595.00
0000029358	07/18/2019	Public Ed Employee Retirement	Payroll Dated : 07/24/19	1,251.40
0000029359	07/18/2019	Public School Retirement	Payroll Dated : 07/24/19	2,800.72