

North Nodaway R-VI School District

Financial Statement for the month ending

June 30, 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	\$26,836.85	\$1,120,158.41	98.64%	\$31,709.77	\$1,173,334.83	(\$4,872.92)	(\$53,176.42)
County	\$117,900	\$0.00	\$138,635.41	117.59%	\$2,392.42	\$122,168.47	(\$2,392.42)	\$16,466.94
State	\$1,348,000	\$50,494.85	\$1,265,637.78	93.89%	\$114,068.85	\$1,344,421.20	(\$63,574.00)	(\$78,783.42)
Federal	\$223,000	\$0.00	\$174,716.84	78.35%	\$29,767.72	\$221,238.35	(\$29,767.72)	(\$46,521.51)
Total	\$2,824,500.00	\$77,331.70	\$2,699,148.44	95.56%	\$177,938.76	\$2,861,162.85	(\$100,607.06)	(\$162,014.41)

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	\$226,499.24	\$1,498,050.03	100.07%	\$224,050.96	\$1,496,178.04	\$2,448.28	\$1,871.99
Attendance	\$16,700	\$2,696.22	\$16,543.25	99.06%	\$2,641.51	\$16,335.36	\$54.71	\$207.89
Guidance	\$57,370	\$8,828.76	\$54,134.38	94.36%	\$7,431.15	\$57,105.61	\$1,397.61	(\$2,971.23)
Professional Development	\$11,800	\$0.00	\$8,970.63	76.02%	\$1,649.87	\$12,079.28	(\$1,649.87)	(\$3,108.65)
Media Services	\$147,755	\$9,712.67	\$150,644.96	101.96%	\$19,271.37	\$106,396.46	(\$9,558.70)	\$44,248.50
Health Services	\$29,900	\$4,918.32	\$30,964.79	103.56%	\$4,591.35	\$29,347.14	\$326.97	\$1,617.65
Building Administration	\$218,050	\$34,635.68	\$218,238.31	100.09%	\$33,066.13	\$216,706.57	\$1,569.55	\$1,531.74
Executive Administration	\$224,545	\$18,763.36	\$250,816.95	111.70%	\$20,229.72	\$214,883.03	(\$1,466.36)	\$35,933.92
Operation of Plant	\$266,000	\$14,937.83	\$279,102.86	104.93%	\$15,770.74	\$309,807.43	(\$832.91)	(\$30,704.57)
Transportation	\$285,200	\$7,763.44	\$275,919.07	96.75%	\$11,655.76	\$197,398.68	(\$3,892.32)	\$78,520.39
Food Service	\$170,000	\$12,275.90	\$186,497.29	109.70%	\$22,988.56	\$173,237.72	(\$10,712.66)	\$13,259.57
Community Services	\$72,655	\$12,199.46	\$78,236.47	107.68%	\$11,832.92	\$78,624.87	\$366.54	(\$388.40)
SubTotal	\$2,996,975	\$353,230.88	\$3,048,118.99	101.71%	\$375,180.04	\$2,908,100.19	(\$21,949.16)	\$140,018.80
Facilities Acquisition and Const.	\$10,000	\$0.00	\$17,194.93	171.95%	\$0.00	\$7,277.43	\$0.00	\$9,917.50
Debt Service	\$99,670	\$0.00	\$99,988.00	100.32%	\$0.00	\$96,093.00	\$0.00	\$3,895.00
SubTotal	\$109,670	\$0.00	\$117,182.93	106.85%	\$0.00	\$103,370.43	\$0.00	\$13,812.50
GrandTotal	\$3,106,645	\$353,230.88	\$3,165,301.92	101.89%	\$375,180.04	\$3,011,470.62	(\$21,949.16)	\$153,831.30

NNR6 June 2020 Disbursements

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 06/01/2020 To 06/24/2020 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000030194	06/17/2020	ACCESS ELEVATOR, INC	Safety Test & Annual Inspection	541.00
0000030195	06/17/2020	American Electric Company	Light Bulbs	76.80
0000030196	06/17/2020	Anderson Erickson Dairy Co	Milk	348.23
0000030198	06/17/2020	CenturyLink	Phone	227.99
			Elem Phones	227.99
0000030199	06/17/2020	CINTAS CORP. LOC. 177	Uniforms	105.00
0000030200	06/17/2020	City of Hopkins	Water/Sewer	310.85
0000030201	06/17/2020	Culligan Water Conditioning	Water Softener	25.25
0000030202	06/17/2020	Elevator Safety Services, Inc.	Annual Inspection-Lift	175.00
0000030203	06/17/2020	Gordon N. Stowe	Audiometer Calibration	90.00
0000030204	06/17/2020	Graves Menu Maker Foods	Groceries	862.56
0000030205	06/17/2020	Karson Oberhauser	Lawn Mowing	960.00
0000030206	06/17/2020	Meyer Laboratory, Inc	Cleaning Supplies	2,341.89
			Finish Gym Floors	2,341.89
0000030207	06/17/2020	Missouri Dept of Public Safety	Operating Certificate	25.00
0000030208	06/17/2020	Nodaway Valley Bank	Copier Lease	1,050.00
0000030209	06/17/2020	NorthwestCell	Cell Phones	193.19
			Postage Meter Lease	134.51
0000030210	06/17/2020	PITNEY BOWES INC	Ink Cartridge	134.51
0000030211	06/17/2020	Public Water Supply	Water/Sewer	57.61
0000030212	06/17/2020	ROCK PORT TELEPHONE COMPANY	Firewall Services	360.00
0000030213	06/17/2020	TOUCH TONE COMMUNICATIONS	Long Distance Telephone	50.62
0000030214	06/17/2020	TYLER TECHNOLOGIES, INC.	SIS Online Registration	2,625.00
0000030215	06/17/2020	UCP of Northwest Missouri	Therapy Services	778.00
0000030216	06/17/2020	Whipple, Tiffany R	Mileage	126.00
0000030219	06/17/2020	AFLAC	Payroll Dated : 06/24/20	774.02
0000030220	06/17/2020	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 06/24/20	927.90
0000030221	06/17/2020	EFTPS	Payroll Dated : 06/24/20	14,547.08
0000030222	06/17/2020	Forest T. Jones & Co., Inc.	Payroll Dated : 06/24/20	17,796.00
0000030223	06/17/2020	FTJ-Missouri Educators	Payroll Dated : 06/24/20	1,505.98
0000030224	06/17/2020	Mid Atlantic Trust Company	Payroll Dated : 06/24/20	1,135.00
0000030225	06/17/2020	Missouri Dept Of Revenue	Payroll Dated : 06/24/20	2,717.00

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Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000030226	06/17/2020	Nodaway Valley Bank	Payroll Dated : 06/24/20	2,540.00
0000030227	06/17/2020	North Nodaway R-VI School	Payroll Dated : 06/24/20	117.90
0000030228	06/17/2020	Principal Financial Group	Payroll Dated : 06/24/20	18.42
0000030229	06/17/2020	Public Ed Employee Retirement	Payroll Dated : 06/24/20	4,813.38
0000030230	06/17/2020	Public School Retirement	Payroll Dated : 06/24/20	33,436.58
0000030233	06/17/2020	American Electric Company	Light Bulbs	235.20
0000030234	06/17/2020	BANK OF AMERICA	Senior Trip Credit	600.40
			Charges	600.40
0000030235	06/17/2020	Evergy	Electricity	2,263.98
0000030236	06/17/2020	Hart's Pest Control	Pest Control	80.00
0000030237	06/17/2020	ION WAVE TECHNOLOGIES	Sped Track Annual Subscription	1,685.00
0000030238	06/17/2020	Maryville Typewriter Exchange	Chairmat	119.00
0000030239	06/17/2020	Nodaway County Treasurer	4/2 6/2 Election	1,308.52
0000030240	06/17/2020	O'Riley Oil Company	Fuel	83.31
0000030241	06/17/2020	PORTER TRASH SERVICE	Trash Removal	300.00
0000030242	06/17/2020	REEVES-WIEDEMAN CO	Art Room/ Boys RR	284.17
0000030243	06/17/2020	WONDERLY, AMANDA J	Mileage	1.40
0000030259	06/17/2020	EFTPS	Payroll Dated : 06/24/20	17.40