

North Nodaway R-VI School District

Financial Statement for the month ending

September 30, 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	\$55,709.69	\$168,091.54	14.80%	\$44,788.50	\$170,559.97	\$10,921.19	(\$2,468.43)
County	\$117,900	\$0.00	\$4,880.97	4.14%	\$0.00	\$4,886.01	\$0.00	(\$5.04)
State	\$1,348,000	\$137,281.65	\$437,275.52	32.44%	\$135,370.45	\$445,569.38	\$1,911.20	(\$8,293.86)
Federal	\$223,000	\$14,603.54	\$14,603.54	6.55%	\$8,238.59	\$21,926.30	\$6,364.95	(\$7,322.76)
Total	\$2,824,500.00	\$207,594.88	\$624,851.57	22.12%	\$188,397.54	\$642,941.66	\$19,197.34	(\$18,090.09)

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	\$133,288.94	\$406,005.83	27.12%	\$140,085.25	\$404,550.35	(\$6,796.31)	\$1,455.48
Attendance	\$16,700	\$1,342.79	\$4,040.95	24.20%	\$1,329.00	\$3,993.95	\$13.79	\$47.00
Guidance	\$57,370	\$4,435.40	\$13,663.12	23.82%	\$4,375.60	\$16,315.65	\$59.80	(\$2,652.53)
Professional Development	\$11,800	\$1,915.31	\$3,228.31	27.36%	\$6,274.29	\$7,037.43	(\$4,358.98)	(\$3,809.12)
Media Services	\$147,755	\$25,813.24	\$100,319.70	67.90%	\$8,076.08	\$48,871.38	\$17,737.16	\$51,448.32
Health Services	\$29,900	\$2,496.65	\$7,708.64	25.78%	\$2,594.30	\$7,425.76	(\$97.65)	\$282.88
Building Administration	\$218,050	\$22,988.25	\$60,855.82	27.91%	\$17,414.08	\$58,118.06	\$5,574.17	\$2,737.76
Executive Administration	\$224,545	\$16,579.25	\$102,271.62	45.55%	\$16,998.33	\$75,592.54	(\$419.08)	\$26,679.08
Operation of Plant	\$266,000	\$20,002.18	\$92,223.21	34.67%	\$36,745.04	\$118,134.87	(\$16,742.86)	(\$25,911.66)
Transportation	\$285,200	\$7,758.63	\$207,212.93	72.66%	\$12,855.61	\$107,885.45	(\$5,096.98)	\$99,327.48
Food Service	\$170,000	\$22,253.79	\$62,460.32	36.74%	\$16,286.47	\$64,051.59	\$5,967.32	(\$1,591.27)
Community Services	\$72,655	\$6,280.56	\$19,493.55	26.83%	\$6,486.22	\$20,819.95	(\$205.66)	(\$1,326.40)
SubTotal	\$2,996,975	\$265,154.99	\$1,079,484.00	36.02%	\$269,520.27	\$932,796.98	(\$4,365.28)	\$146,687.02
Facilities Acquisition and Const.	\$10,000	\$1,650.00	\$1,650.00	16.50%	\$399.10	\$399.10	\$1,250.90	\$1,250.90
Debt Service	\$99,670	\$0.00	\$5,153.00	5.17%	\$0.00	\$5,705.50	\$0.00	(\$552.50)
SubTotal	\$109,670	\$1,650.00	\$6,803.00	6.20%	\$399.10	\$6,104.60	\$1,250.90	\$698.40
GrandTotal	\$3,106,645	\$266,804.99	\$1,086,287.00	34.97%	\$269,919.37	\$938,901.58	(\$3,114.38)	\$147,385.42

NNR6 Nov 2019 Disburse

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 11/01/2019 To 11/30/2019 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001327	11/15/2019	FERRIS, REBECCA A	Elem Stu Co Reimbursement	74.84
0000029482	11/30/2019	AFLAC	Jess Trautz	163.28
0000029483	11/30/2019	AFLAC	Jess Trautz	81.64
0000029484	11/30/2019	AFLAC	Jess Trautz	163.28
0000029485	11/30/2019	Missouri Dept Of Revenue	Lien Payment	365.99
0000029486	11/20/2019	Missouri Dept Of Revenue	Back Taxes	5,631.35
0000029672	11/21/2019	AARON BEHRENS	Basketball Official	120.00
0000029673	11/21/2019	ABC Plumbing and Electric	Pressure Booster System	3,026.00
			Roto Rooter	3,026.00
0000029674	11/21/2019	American Electric Company	Light Bulbs	127.08
0000029675	11/21/2019	Anderson Erickson Dairy Co	Milk	1,517.86
0000029676	11/21/2019	ANTHONY CHRISTIAN	Mileage	32.20
0000029677	11/21/2019	ASHLEY MARRIOTT	Mileage	65.10
0000029678	11/21/2019	BANK OF AMERICA	Charges	8,120.23
0000029679	11/21/2019	Bob's Telephone Service	Service call on Speaker	40.00
0000029680	11/21/2019	CDW-G	Camera and Adapter	371.18
			Phone	497.64
0000029681	11/21/2019	CenturyLink	Preschool Phone	497.64
			Elem Phone	497.64
0000029682	11/21/2019	Chris Hughes	Basketball official	120.00
0000029683	11/21/2019	CINTAS CORP. LOC. 177	Uniforms	140.00
0000029684	11/21/2019	City of Hopkins	Water Sewer	444.68
			17-4 Tail Light	1,242.49
			12-5 Head & Tail Lights	1,242.49
			19-1 Cross Arm	1,242.49
0000029685	11/21/2019	CLARENCE L. HEIDEMAN	Tire Repair	1,242.49
			19-1 Push Button	1,242.49
			DEF	1,242.49
			42.36	1,242.49
			Van- Cooper Tournig	1,242.49
0000029686	11/21/2019	CONSUMERS OIL COMPANY	Propane	1,799.42
0000029687	11/21/2019	Culligan Water Conditioning	Water Softner	25.25
0000029688	11/21/2019	CURTIS LUKE	Basketball official	120.00
0000029689	11/21/2019	Doug Miller	Basketball Official	85.00
0000029690	11/21/2019	EDCOUNSEL SCHOOL ATTORNEYS	Property	830.05
			Electricity	2,986.49
0000029691	11/21/2019	Evergy	Ball park electricity	2,986.49
0000029692	11/21/2019	FBLA-PBL	State and National Dues	150.00
0000029693	11/21/2019	First Choice Htg & Cooling	Regulators Installation	1,341.00
			Old weight room- new ventor	1,341.00
0000029694	11/21/2019	Game Time	Athletic tape	144.90
0000029695	11/21/2019	GRAPHIC EDGE	Basketball TShirts	205.03
			Groceries	6,386.02
0000029696	11/21/2019	Graves Menu Maker Foods	Jr Stand	6,386.02
			Groceries	6,386.02
0000029697	11/21/2019	GRAYSTONE GRAPHICS	FFA Shirts	384.76
0000029698	11/21/2019	Hart's Pest Control	Pest Control	80.00
0000029699	11/21/2019	HIRERIGHT SOLUTIONS, INC.,	Background Screening Services	62.80
0000029700	11/21/2019	JAMES SIMMELINK	Mileage	123.55
0000029701	11/21/2019	JOHNSON, ROGER	Fuel Reimbursement	62.66

NNR6 Nov 2019 Disburse

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0000029702	11/21/2019	JTM PROVISIONS CO	Groceries	622.00
0000029703	11/21/2019	JUSTIN WALKER	Basketball Official	120.00
0000029704	11/21/2019	L.A.S.E.	LASE Dues	50.00
0000029705	11/21/2019	LAKEVIEW SALES	Plaques	40.00
0000029706	11/21/2019	LES SMYSER	Mowed, Dragged, Stripped Field	1,260.00
0000029707	11/21/2019	Maryville Glass & Lock	Fixed Door Lock	505.12
0000029708	11/21/2019	Maryville Lumber Co	Screws	4.34
0000029709	11/21/2019	Meiners, Kitty L	Mileage	63.00
			Dust Mop	273.55
0000029710	11/21/2019	Meyer Laboratory, Inc	Grease Release	273.55
			Sanitizer	273.55
0000029711	11/21/2019	MICHAEL MURPHY	Basketball Official	85.00
0000029712	11/21/2019	Nodaway News Leader	Advertising	305.00
0000029713	11/21/2019	Nodaway Valley Bank	Copier Lease	1,050.00
0000029714	11/21/2019	North Nodaway R-VI School	Reimbursement	74.84
			Math Map-Marriott	3,197.26
			NW Curriculum-Marriott	3,197.26
			275 Conf PD	3,197.26
0000029715	11/21/2019	Northwest RPDC	NW Rural Network Dues	3,197.26
			Beg Teacher-Trautz	3,197.26
			2nd Yr Teacher Induction	3,197.26
0000029716	11/21/2019	NorthwestCell	Cellular Phones	201.95
0000029717	11/21/2019	O'Riley Oil Company	Fuel	2,316.03
0000029718	11/21/2019	PATRICIA JOHNSON	Training Conf	185.64
0000029719	11/21/2019	PITNEY BOWES INC	Postage Meter Lease	53.77
0000029720	11/21/2019	PORTER TRASH SERVICE	Trash Removal	600.00
0000029721	11/21/2019	Public Water Supply	Water Sewer	3.05
			Tabs, Binder	641.23
0000029722	11/21/2019	Quill	Toner	641.23
0000029723	11/21/2019	REEVES-WIEDEMAN CO	Coupling	15.25
0000029724	11/21/2019	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000029725	11/21/2019	RON CROSS HOME IMPROVMTS	Winterize ball park	56.96
0000029726	11/21/2019	THOMPSON, TERESA	Mileage	25.20
0000029727	11/21/2019	TIM CONN	Mileage	131.60
0000029728	11/21/2019	TOM SEIPEL	Basketball Official	120.00
0000029729	11/21/2019	TOMO DRUG TESTING	Drug Testing	222.00
0000029730	11/21/2019	TOUCH TONE COMMUNICATIONS	Long Distance	121.64
			Therapy Services	3,015.68
			Therapy Servicedes	3,015.68
0000029732	11/21/2019	Vance Proffitt	Basketball Official	120.00
0000029733	11/21/2019	Wal-Mart	Charges	314.70
			Kickdown Door holder	294.54
0000029734	11/21/2019	WESTLAKE ACE HARDWARE	Bulk Fasteners	294.54
			Ceiling Tiles	294.54
0000029735	11/21/2019	Whipple, Tiffany R	Mileage	100.80
0000029736	11/21/2019	WONDERLY, AMANDA J	Mileage	26.60
0000029740	11/21/2019	AFLAC	Payroll Dated : 11/22/19	903.56
0000029741	11/21/2019	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 11/22/19	979.20
0000029742	11/21/2019	EFTPS	Payroll Dated : 11/22/19	15,915.83
0000029743	11/21/2019	Forest T. Jones & Co., Inc.	Payroll Dated : 11/22/19	20,173.00

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0000029743	11/21/2019	Forest T. Jones & Co., Inc.	Payroll Dated : 11/22/19	20,173.00
0000029744	11/21/2019	FTJ-Missouri Educators	Payroll Dated : 11/22/19	1,552.19
0000029745	11/21/2019	Mid Atlantic Trust Company	Payroll Dated : 11/22/19	1,200.00
0000029746	11/21/2019	Missouri Dept Of Revenue	Payroll Dated : 11/22/19	2,760.00
0000029747	11/21/2019	MSTA	Payroll Dated : 11/22/19	1,189.80
0000029748	11/21/2019	Nodaway Valley Bank	Payroll Dated : 11/22/19	3,193.00
0000029749	11/21/2019	North Nodaway R-VI School	Payroll Dated : 11/22/19	117.90
0000029750	11/21/2019	Principal Financial Group	Payroll Dated : 11/22/19	18.42
0000029751	11/21/2019	Public Ed Employee Retirement	Payroll Dated : 11/22/19	5,391.23
0000029752	11/21/2019	Public School Retirement	Payroll Dated : 11/22/19	34,191.12
0000029753	11/21/2019	CenturyLink	Phone	515.77
0000029754	11/21/2019	CONRAD & HIGGINS LLC	Audit	2,975.00
0000029755	11/21/2019	Evergry	Park lights	24.47
0000029756	11/21/2019	Hart's Pest Control	Pest Control	80.00
0000029757	11/21/2019	Jamey Emery	Final Payment on Property	9,219.65
0000029758	11/21/2019	KAAN RADIO	Poster	125.00
0000029759	11/21/2019	M.U.S.I.C.	Insurance	45,125.00
0000029760	11/21/2019	NODAWAY COUNTY ABSTRACT COMPANY	Closing Costs	655.00
0000029761	11/21/2019	Sheridan Express	Subscription	25.00
0000029762	11/21/2019	STUDENT BODY	Cheer Clinic T Shirts	105.00