

North Nodaway R-VI School District

Financial Statement for the month ending July 31, 2020

Revenue Category	2020-21 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	\$1,140,000	\$29,770.39	\$29,770.39	2.61%	\$21,425.27	\$21,425.27	\$8,345.12	\$8,345.12
County	\$762,000	\$2,429.38	\$2,429.38	0.32%	\$2,209.41	\$2,209.41	\$219.97	\$219.97
State	\$1,290,000	\$57,877.30	\$57,877.30	4.49%	\$103,118.63	\$103,118.63	(\$45,241.33)	(\$45,241.33)
Federal	\$180,000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,372,000.00	\$90,077.07	\$90,077.07	2.67%	\$126,753.31	\$126,753.31	(\$36,676.24)	(\$36,676.24)

Disbursement Category	2020-21 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	\$1,496,500	\$17,008.82	\$17,008.82	1.14%	\$13,776.56	\$13,776.56	\$3,232.26	\$3,232.26
Attendance	\$16,800	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Guidance	\$58,600	\$66.98	\$66.98	0.11%	\$0.00	\$0.00	\$66.98	\$66.98
Professional Development	\$11,800	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	(\$100.00)	(\$100.00)
Media Services	\$102,000	\$2,046.43	\$2,046.43	2.01%	\$6,434.53	\$6,434.53	(\$4,388.10)	(\$4,388.10)
Health Services	\$31,500	\$700.00	\$700.00	2.22%	\$0.00	\$0.00	\$700.00	\$700.00
Building Administration	\$220,000	\$4,671.07	\$4,671.07	2.12%	\$2,790.44	\$2,790.44	\$1,880.63	\$1,880.63
Executive Administration	\$241,900	\$23,330.61	\$23,330.61	9.64%	\$42,671.53	\$42,671.53	(\$19,340.92)	(\$19,340.92)
Operation of Plant	\$280,000	\$15,372.64	\$15,372.64	5.49%	\$31,336.63	\$31,336.63	(\$15,963.99)	(\$15,963.99)
Transportation	\$125,000	\$1,092.71	\$1,092.71	0.87%	\$163,332.25	\$163,332.25	(\$162,239.54)	(\$162,239.54)
Food Service	\$185,000	\$67.00	\$67.00	0.04%	\$141.91	\$141.91	(\$74.91)	(\$74.91)
Community Services	\$79,800	\$83.79	\$83.79	0.11%	\$0.00	\$0.00	\$83.79	\$83.79
SubTotal	\$2,848,900	\$64,440.05	\$64,440.05	2.26%	\$260,583.85	\$260,583.85	(\$196,143.80)	(\$196,143.80)
Facilities Acquisition and Const.	\$10,000	\$15,155.65	\$15,155.65	151.56%	\$0.00	\$0.00	\$15,155.65	\$15,155.65
Debt Service	\$133,000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal	\$143,000	\$15,155.65	\$15,155.65	10.60%	\$0.00	\$0.00	\$15,155.65	\$15,155.65
GrandTotal	\$2,991,900	\$79,595.70	\$79,595.70	2.66%	\$260,583.85	\$260,583.85	(\$180,988.15)	(\$180,988.15)