

North Nodaway R-VI School District

Financial Statement for the month ending

August 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	\$33,774.00	\$63,544.39	5.57%	\$46,041.76	\$67,467.03	(\$12,267.76)	(\$3,922.64)
County	\$762,000	\$0.00	\$2,429.38	0.32%	\$2,209.41	\$2,209.41	(\$2,209.41)	\$219.97
State	\$1,290,000	\$103,987.50	\$161,864.80	12.55%	\$103,597.76	\$206,716.39	\$389.74	(\$44,851.59)
Federal	\$180,000	\$41,068.49	\$41,068.49	22.82%	\$0.00	\$0.00	\$41,068.49	\$41,068.49
Total	\$3,372,000.00	\$178,829.99	\$268,907.06	7.97%	\$151,848.93	\$276,392.83	\$26,981.06	(\$7,485.77)

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	\$133,448.14	\$150,456.96	10.05%	\$125,502.34	\$139,278.90	\$7,945.80	\$11,178.06
Attendance	\$16,800	\$1,377.98	\$1,377.98	8.20%	\$1,355.16	\$1,355.16	\$22.82	\$22.82
Guidance	\$58,600	\$4,603.73	\$4,670.71	7.97%	\$4,958.12	\$4,958.12	(\$354.39)	(\$287.41)
Professional Development	\$11,800	\$58.00	\$58.00	0.49%	\$998.00	\$1,098.00	(\$940.00)	(\$1,040.00)
Media Services	\$102,000	\$25,476.67	\$27,523.10	26.98%	\$27,406.21	\$33,840.74	(\$1,929.54)	(\$6,317.64)
Health Services	\$31,500	\$2,466.08	\$1,766.08	5.61%	\$2,539.09	\$2,539.09	(\$73.01)	(\$773.01)
Building Administration	\$220,000	\$19,075.34	\$23,746.41	10.79%	\$18,344.61	\$21,135.05	\$730.73	\$2,611.36
Executive Administration	\$241,900	\$23,083.80	\$46,414.41	19.19%	\$19,431.84	\$62,103.37	\$3,651.96	(\$15,688.96)
Operation of Plant	\$280,000	\$42,269.74	\$57,642.38	20.59%	\$20,490.29	\$51,826.92	\$21,779.45	\$5,815.46
Transportation	\$125,000	\$7,847.83	\$8,940.54	7.15%	\$26,370.06	\$189,702.31	(\$18,522.23)	(\$180,761.77)
Food Service	\$185,000	\$8,133.41	\$8,200.41	4.43%	\$10,855.29	\$11,007.20	(\$2,721.88)	(\$2,806.79)
Community Services	\$79,800	\$6,206.13	\$6,289.92	7.88%	\$6,754.30	\$6,754.30	(\$548.17)	(\$464.38)
SubTotal	\$2,848,900	\$274,046.85	\$337,086.90	11.83%	\$265,005.31	\$525,599.16	\$9,041.54	(\$188,512.26)
Facilities Acquisition and Const.	\$10,000	\$8,224.05	\$23,379.70	233.80%	\$18,275.00	\$18,275.00	(\$10,050.95)	\$5,104.70
Debt Service	\$133,000	\$318.00	\$318.00	0.24%	\$5,153.00	\$5,153.00	(\$4,835.00)	(\$4,835.00)
SubTotal	\$143,000	\$8,542.05	\$23,697.70	16.57%	\$23,428.00	\$23,428.00	(\$14,885.95)	\$269.70
GrandTotal	\$2,991,900	\$282,588.90	\$360,784.60	12.06%	\$288,433.31	\$549,027.16	(\$5,844.41)	(\$188,242.56)