

North Nodaway R-VI School District

Financial Statement for the month ending

March 31, 2021

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	\$1,791,000	\$43,789.11	\$1,674,265.60	93.48%	\$47,442.49	\$1,036,706.15	(\$3,653.38)	\$637,559.45
County	\$152,000	\$0.00	\$155,761.18	102.47%	\$0.00	\$136,316.09	\$0.00	\$19,445.09
State	\$1,200,000	\$138,553.08	\$982,048.30	81.84%	\$119,147.42	\$973,579.30	\$19,405.66	\$8,469.00
Federal	\$385,110	\$13,884.74	\$221,513.22	57.52%	\$0.00	\$68,005.51	\$13,884.74	\$153,507.71
Total	\$3,528,110.00	\$196,226.93	\$3,033,588.30	85.98%	\$166,589.91	\$2,214,607.05	\$29,637.02	\$818,981.25

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	\$128,634.41	\$1,092,834.64	73.03%	\$122,726.30	\$1,037,633.11	\$5,908.11	\$55,201.53
Attendance	\$16,800	\$1,377.98	\$11,224.12	66.81%	\$1,316.56	\$11,026.75	\$61.42	\$197.37
Guidance	\$58,600	\$4,670.33	\$40,210.19	68.62%	\$4,718.83	\$36,566.42	(\$48.50)	\$3,643.77
Professional Development	\$11,800	\$29.58	\$1,474.84	12.50%	\$948.72	\$8,639.63	(\$919.14)	(\$7,164.79)
Media Services	\$102,000	\$7,938.46	\$113,062.79	110.85%	\$5,237.83	\$129,921.15	\$2,700.63	(\$16,858.36)
Health Services	\$31,500	\$2,489.94	\$19,407.77	61.61%	\$2,414.16	\$21,169.02	\$75.78	(\$1,761.25)
Building Administration	\$220,000	\$19,210.76	\$149,637.81	68.02%	\$17,101.48	\$150,066.23	\$2,109.28	(\$428.42)
Executive Administration	\$247,400	\$18,220.43	\$191,037.89	77.22%	\$17,923.73	\$197,719.99	\$296.70	(\$6,682.10)
Operation of Plant	\$426,000	\$21,486.54	\$236,611.08	55.54%	\$16,663.67	\$222,359.20	\$4,822.87	\$14,251.88
Transportation	\$131,000	\$9,306.80	\$74,617.68	56.96%	\$9,578.54	\$254,275.33	(\$271.74)	(\$179,657.65)
Food Service	\$185,000	\$16,968.09	\$136,730.06	73.91%	\$13,941.30	\$142,809.19	\$3,026.79	(\$6,079.13)
Community Services	\$79,800	\$6,301.06	\$52,202.61	65.42%	\$6,861.04	\$53,483.90	(\$559.98)	(\$1,281.29)
SubTotal	\$3,006,400	\$236,634.38	\$2,119,051.48	70.48%	\$219,432.16	\$2,265,669.92	\$17,202.22	(\$146,618.44)
Facilities Acquisition and Const.	\$10,000	\$117.54	\$46,653.74	466.54%	\$0.00	\$17,156.00	\$117.54	\$29,497.74
Debt Service	\$133,000	\$0.00	\$168,818.00	126.93%	\$0.00	\$99,988.00	\$0.00	\$68,830.00
SubTotal	\$143,000	\$117.54	\$215,471.74	150.68%	\$0.00	\$117,144.00	\$117.54	\$98,327.74
GrandTotal	\$3,149,400	\$236,751.92	\$2,334,523.22	74.13%	\$219,432.16	\$2,382,813.92	\$17,319.76	(\$48,290.70)