

North Nodaway R-VI School District

Financial Statement for the month ending

November 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	\$1,231,000	\$26,853.33	\$182,021.85	14.79%	\$35,134.22	\$200,225.76	(\$8,280.89)	(\$18,203.91)
County	\$762,000	\$2,170.84	\$4,600.22	0.60%	\$0.00	\$4,880.97	\$2,170.84	(\$280.75)
State	\$1,200,000	\$103,910.48	\$497,600.88	41.47%	\$110,787.25	\$558,029.77	(\$6,876.77)	(\$60,428.89)
Federal	\$180,000	\$33,952.82	\$115,381.65	64.10%	\$21,077.87	\$35,681.41	\$12,874.95	\$79,700.24
<b>Total</b>	<b>\$3,373,000.00</b>	<b>\$166,887.47</b>	<b>\$799,604.60</b>	<b>23.71%</b>	<b>\$166,999.34</b>	<b>\$798,817.91</b>	<b>(\$111.87)</b>	<b>\$786.69</b>

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	\$128,709.59	\$554,576.97	37.06%	\$128,868.35	\$536,612.73	(\$158.76)	\$17,964.24
Attendance	\$16,800	\$1,377.98	\$5,511.92	32.81%	\$1,787.38	\$5,828.33	(\$409.40)	(\$316.41)
Guidance	\$58,600	\$4,833.53	\$19,079.29	32.56%	\$5,007.49	\$18,670.61	(\$173.96)	\$408.68
Professional Development	\$11,800	\$212.26	\$1,445.26	12.25%	\$3,694.86	\$6,923.17	(\$3,482.60)	(\$5,477.91)
Media Services	\$102,000	\$24,717.47	\$67,896.22	66.56%	\$6,647.71	\$106,967.41	\$18,069.76	(\$39,071.19)
Health Services	\$31,500	\$2,491.13	\$9,326.94	29.61%	\$2,959.51	\$10,668.15	(\$468.38)	(\$1,341.21)
Building Administration	\$220,000	\$17,131.73	\$78,888.85	35.86%	\$18,181.56	\$79,037.38	(\$1,049.83)	(\$148.53)
Executive Administration	\$247,400	\$22,876.46	\$111,265.31	44.97%	\$23,804.74	\$126,277.11	(\$928.28)	(\$15,011.80)
Operation of Plant	\$327,000	\$17,369.77	\$128,167.71	39.20%	\$46,874.59	\$139,446.80	(\$29,504.82)	(\$11,279.09)
Transportation	\$131,000	\$9,170.94	\$42,249.80	32.25%	\$15,391.00	\$222,603.93	(\$6,220.06)	(\$180,354.13)
Food Service	\$185,000	\$20,372.10	\$61,274.13	33.12%	\$18,106.09	\$80,566.41	\$2,266.01	(\$19,292.28)
Community Services	\$79,800	\$6,509.93	\$26,345.00	33.01%	\$7,235.37	\$26,728.92	(\$725.44)	(\$383.92)
<b>SubTotal</b>	<b>\$2,907,400</b>	<b>\$255,772.89</b>	<b>\$1,106,027.40</b>	<b>38.04%</b>	<b>\$278,558.65</b>	<b>\$1,360,330.95</b>	<b>(\$22,785.76)</b>	<b>(\$254,303.55)</b>
Facilities Acquisition and Const.	\$10,000	\$4,778.00	\$28,157.70	281.58%	\$1,650.00	\$19,925.00	\$3,128.00	\$8,232.70
Debt Service	\$133,000	\$0.00	\$28,157.70	21.17%	\$15,871.99	\$35,796.99	(\$15,871.99)	(\$7,639.29)
<b>SubTotal</b>	<b>\$143,000</b>	<b>\$4,778.00</b>	<b>\$56,315.40</b>	<b>39.38%</b>	<b>\$17,521.99</b>	<b>\$55,721.99</b>	<b>(\$12,743.99)</b>	<b>\$593.41</b>
<b>GrandTotal</b>	<b>\$3,050,400</b>	<b>\$260,550.89</b>	<b>\$1,162,342.80</b>	<b>38.10%</b>	<b>\$296,080.64</b>	<b>\$1,416,052.94</b>	<b>(\$35,529.75)</b>	<b>(\$253,710.14)</b>