

North Nodaway R-VI School District

Financial Statement for the month ending

February 28, 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	\$35,078.47	\$1,630,211.19	91.02%	\$47,501.91	\$988,446.93	(\$12,423.44)	\$641,764.26
County	\$152,000	\$3,839.56	\$155,761.18	102.47%	\$3,586.33	\$136,316.09	\$253.23	\$19,445.09
State	\$1,200,000	\$111,158.78	\$843,495.22	70.29%	\$92,024.45	\$854,431.88	\$19,134.33	(\$10,936.66)
Federal	\$385,110	\$12,516.92	\$207,628.48	53.91%	\$18,200.10	\$68,005.51	(\$5,683.18)	\$139,622.97
Total	\$3,528,110.00	\$162,593.73	\$2,837,096.07	80.41%	\$161,312.79	\$2,047,200.41	\$1,280.94	\$789,895.66

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	\$127,742.68	\$964,200.23	64.43%	\$127,332.23	\$919,877.52	\$410.45	\$44,322.71
Attendance	\$16,800	\$1,377.98	\$9,846.14	58.61%	\$1,333.64	\$9,837.23	\$44.34	\$8.91
Guidance	\$58,600	\$4,641.42	\$35,539.86	60.65%	\$4,369.60	\$31,847.59	\$271.82	\$3,692.27
Professional Development	\$11,800	\$0.00	\$1,445.26	12.25%	\$734.14	\$7,690.91	(\$734.14)	(\$6,245.65)
Media Services	\$102,000	\$22,505.60	\$105,124.33	103.06%	\$7,006.32	\$134,683.32	\$15,499.28	(\$29,558.99)
Health Services	\$31,500	\$2,492.16	\$16,917.83	53.71%	\$2,982.34	\$18,754.86	(\$490.18)	(\$1,837.03)
Building Administration	\$220,000	\$17,163.39	\$130,427.05	59.29%	\$19,638.55	\$132,964.75	(\$2,475.16)	(\$2,537.70)
Executive Administration	\$247,400	\$19,442.87	\$172,802.46	69.85%	\$18,204.72	\$179,781.26	\$1,238.15	(\$6,978.80)
Operation of Plant	\$426,000	\$23,214.80	\$215,124.54	50.50%	\$21,334.48	\$205,695.53	\$1,880.32	\$9,429.01
Transportation	\$131,000	\$7,994.01	\$65,310.88	49.86%	\$8,080.83	\$244,696.79	(\$86.82)	(\$179,385.91)
Food Service	\$185,000	\$16,468.52	\$119,761.97	64.74%	\$16,709.25	\$128,867.89	(\$240.73)	(\$9,105.92)
Community Services	\$79,800	\$6,457.71	\$45,901.55	57.52%	\$6,794.81	\$46,622.86	(\$337.10)	(\$721.31)
SubTotal	\$3,006,400	\$249,501.14	\$1,882,402.10	62.61%	\$234,520.91	\$2,061,320.51	\$14,980.23	(\$178,918.41)
Facilities Acquisition and Const.	\$10,000	\$18,378.50	\$46,536.20	465.36%	\$0.00	\$17,156.00	\$18,378.50	\$29,380.20
Debt Service	\$133,000	\$60,000.00	\$64,568.00	48.55%	\$0.00	\$5,153.00	\$60,000.00	\$59,415.00
SubTotal	\$143,000	\$78,378.50	\$111,104.20	77.70%	\$0.00	\$22,309.00	\$78,378.50	\$88,795.20
GrandTotal	\$3,149,400	\$327,879.64	\$1,993,506.30	63.30%	\$234,520.91	\$2,083,629.51	\$93,358.73	(\$90,123.21)