

North Nodaway R-VI School District

Financial Statement for the month ending April 30, 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	\$49,281.02	\$1,723,636.42	96.24%	\$27,965.08	\$1,065,510.99	\$21,315.94	\$658,125.43
County	\$152,000	\$0.00	\$155,761.18	102.47%	\$2,319.32	\$138,635.41	(\$2,319.32)	\$17,125.77
State	\$1,200,000	\$142,937.38	\$1,124,985.68	93.75%	\$113,665.69	\$1,118,028.99	\$29,271.69	\$6,956.69
Federal	\$385,110	\$57,964.67	\$279,477.89	72.57%	\$20,580.26	\$96,491.43	\$37,384.41	\$182,986.46
Total	\$3,528,110.00	\$250,183.07	\$3,283,861.17	93.08%	\$164,530.35	\$2,418,666.82	\$85,652.72	\$865,194.35

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	\$134,227.11	\$1,239,663.43	82.84%	\$118,612.75	\$1,164,089.10	\$15,614.36	\$75,574.33
Attendance	\$16,800	\$1,389.14	\$12,613.26	75.08%	\$1,336.60	\$12,510.43	\$52.54	\$102.83
Guidance	\$58,600	\$4,672.56	\$44,882.75	76.59%	\$4,369.60	\$40,936.02	\$302.96	\$3,946.73
Professional Development	\$11,800	\$0.00	\$1,474.84	12.50%	\$309.00	\$8,948.63	(\$309.00)	(\$7,473.79)
Media Services	\$102,000	\$5,837.31	\$106,298.42	104.21%	\$5,536.23	\$135,457.38	\$301.08	(\$29,158.96)
Health Services	\$31,500	\$2,519.43	\$21,927.20	69.61%	\$2,463.29	\$23,632.31	\$56.14	(\$1,705.11)
Building Administration	\$220,000	\$20,250.52	\$169,888.33	77.22%	\$16,551.88	\$166,618.11	\$3,698.64	\$3,270.22
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	\$24,980.86	\$258,300.84	60.63%	\$11,846.80	\$216,825.07	\$13,134.06	\$41,475.77
Transportation	\$131,000	\$10,123.23	\$84,740.91	64.69%	\$9,517.56	\$263,772.89	\$605.67	(\$179,031.98)
Food Service	\$185,000	\$22,563.36	\$159,293.42	86.10%	\$14,808.44	\$157,617.63	\$7,754.92	\$1,675.79
Community Services	\$79,800	\$6,536.20	\$58,738.81	73.61%	\$6,434.91	\$59,918.81	\$101.29	(\$1,180.00)
SubTotal	\$3,006,400	\$251,320.15	\$2,348,860.10	78.13%	\$209,710.79	\$2,448,046.37	\$41,609.36	(\$99,186.27)
Facilities Acquisition and Const.	\$10,000	\$1,243.42	\$47,897.16	478.97%	\$0.00	\$35,469.93	\$1,243.42	\$12,427.23
Debt Service	\$133,000	\$0.00	\$168,818.00	126.93%	\$0.00	\$99,988.00	\$0.00	\$68,830.00
SubTotal	\$143,000	\$1,243.42	\$216,715.16	151.55%	\$0.00	\$135,457.93	\$1,243.42	\$81,257.23
GrandTotal	\$3,149,400	\$252,563.57	\$2,565,575.26	81.46%	\$209,710.79	\$2,583,504.30	\$42,852.78	(\$17,929.04)