

North Nodaway R-VI School District

Financial Statement for the month ending

October 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	\$59,165.19	\$155,134.33	12.60%	\$55,709.69	\$165,091.54	\$3,455.50	(\$9,957.21)
County	\$762,000	\$0.00	\$2,429.38	0.32%	\$2,671.56	\$4,880.97	(\$2,671.56)	(\$2,451.59)
State	\$1,200,000	\$133,818.17	\$393,690.40	32.81%	\$137,281.65	\$447,242.52	(\$3,463.48)	(\$53,552.12)
Federal	\$180,000	\$33,458.93	\$81,428.83	45.24%	\$14,603.54	\$14,603.54	\$18,855.39	\$66,825.29
Total	\$3,373,000.00	\$226,442.29	\$632,682.94	18.76%	\$210,266.44	FALSE	\$16,175.85	\$632,682.94

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	\$123,211.92	\$425,867.38	28.46%	\$133,653.77	\$407,744.38	(\$10,441.85)	\$18,123.00
Attendance	\$16,800	\$1,377.98	\$4,133.94	24.61%	\$1,342.79	\$4,040.95	\$35.19	\$92.99
Guidance	\$58,600	\$4,558.53	\$14,245.76	24.31%	\$4,435.40	\$13,663.12	\$123.13	\$582.64
Professional Development	\$11,800	\$1,175.00	\$1,233.00	10.45%	\$1,915.31	\$3,228.31	(\$740.31)	(\$1,995.31)
Media Services	\$102,000	\$7,153.97	\$43,178.75	42.33%	\$25,813.24	\$100,319.70	(\$18,659.27)	(\$57,140.95)
Health Services	\$31,500	\$2,507.79	\$6,835.81	21.70%	\$2,496.65	\$7,708.64	\$11.14	(\$872.83)
Building Administration	\$220,000	\$22,835.26	\$61,757.12	28.07%	\$22,988.25	\$60,855.82	(\$152.99)	\$901.30
Executive Administration	\$247,400	\$19,054.27	\$88,373.85	35.72%	\$16,605.00	\$102,472.37	\$2,449.27	(\$14,098.52)
Operation of Plant	\$327,000	\$21,492.35	\$110,797.94	33.88%	\$18,352.18	\$92,572.21	\$3,140.17	\$18,225.73
Transportation	\$131,000	\$8,370.91	\$33,078.86	25.25%	\$7,758.63	\$207,212.93	\$612.28	(\$174,134.07)
Food Service	\$185,000	\$23,891.32	\$40,902.03	22.11%	\$22,253.79	\$62,460.32	\$1,637.53	(\$21,558.29)
Community Services	\$79,800	\$7,053.70	\$19,835.07	24.86%	\$6,280.56	\$19,493.55	\$773.14	\$341.52
SubTotal	\$2,907,400	\$242,683.00	\$850,239.51	29.24%	\$263,895.57	\$1,081,772.30	(\$21,212.57)	(\$231,532.79)
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	\$4,568.00	3.43%	\$0.00	\$5,153.00	\$0.00	(\$585.00)
SubTotal	\$143,000	\$4,778.00	\$32,725.70	22.89%	\$1,650.00	\$25,078.00	\$3,128.00	\$7,647.70
GrandTotal	\$3,050,400	\$247,461.00	\$882,965.21	28.95%	\$265,545.57	\$1,106,850.30	(\$18,084.57)	(\$223,885.09)