North Nodaway R-VI School District Financial Statement for the month ending September 2020

Revenue Category	2020-21 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Actvity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Local	$1,231,000	$32,341.34	$95,952.63	7.79%	$41,914.82	$109,381.85	($9,573.48)	($13,429.22)
County	$762,000	$0.00	$2,429.38	0.32%	$0.00	$2,209.41	$0.00	$219.97
State	$1,200,000	$98,007.43	$259,872.23	21.66%	$103,244.48	$309,960.87	($5,237.05)	($50,088.64)
Federal	$180,000	$6,901.41	$47,969.90	26.65%	$0.00	$0.00	$6,901.41	$47,969.90
Total	$3,373,000.00	$137,250.18	$406,224.14	12.04%	$145,159.30	$421,552.13	($7,909.12)	($15,327.99)

Disbursement Category	2020-21 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Actvity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Instruction	$1,496,500	$156,032.50	$302,655.46	20.22%	$134,811.71	$274,090.61	$21,220.79	$28,564.85
Attendance	$16,800	$1,377.98	$2,755.96	16.40%	$1,343.00	$2,698.16	$34.98	$57.80
Guidance	$58,600	$5,016.52	$9,687.23	16.53%	$4,269.60	$9,227.72	$746.92	$459.51
Professional Development	$11,800	$0.00	$58.00	0.49%	$215.00	$1,313.00	($215.00)	($1,255.00)
Media Services	$102,000	$8,501.68	$36,024.78	35.32%	$40,665.72	$74,506.46	($32,164.04)	($38,481.68)
Health Services	$31,500	$2,561.94	$4,328.02	13.74%	$2,672.90	$5,211.99	($110.96)	($883.97)
Building Administration	$220,000	$15,175.45	$38,921.86	17.69%	$16,732.52	$37,867.57	($1,557.07)	$1,054.29
Executive Administration	$247,400	$22,867.67	$69,300.83	28.01%	$23,764.00	$85,867.37	($896.33)	($16,566.54)
Operation of Plant	$327,000	$31,663.21	$89,305.59	27.31%	$22,393.11	$74,220.03	$9,270.10	$15,085.56
Transportation	$131,000	$15,767.41	$24,707.95	18.86%	$9,751.99	$199,454.30	$6,015.42	($174,746.35)
Food Service	$185,000	$8,810.30	$17,010.71	9.19%	$29,199.33	$40,206.53	($20,389.03)	($23,195.82)
Community Services	$79,800	$6,491.45	$12,781.37	16.02%	$6,458.69	$13,212.99	$32.76	($431.62)
SubTotal	$2,907,400	$274,266.11	$607,537.76	20.90%	$292,277.57	$817,876.73	($18,011.46)	($210,338.97)
Facilities Acquisition and Const.	$10,000	$0.00	$23,379.70	233.80%	$0.00	$18,275.00	$0.00	$5,104.70
Debt Service	$133,000	$0.00	$4,568.00	3.43%	$0.00	$5,153.00	$0.00	($585.00)
SubTotal	$143,000	$0.00	$27,947.70	19.54%	$0.00	$23,428.00	$0.00	$4,519.70
GrandTotal	$3,050,400	$274,266.11	$635,485.46	20.83%	$292,277.57	$841,304.73	($18,011.46)	($205,819.27)