

North Nodaway R-VI School District

Financial Statement for the month ending January 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	\$1,231,000	\$1,198,827.39	\$1,595,132.72	129.58%	\$583,696.71	\$940,945.02	\$615,130.68	\$654,187.70
County	\$762,000	\$147,321.40	\$151,921.62	19.94%	\$127,848.79	\$132,729.76	\$19,472.61	\$19,191.86
State	\$1,200,000	\$116,682.38	\$732,336.44	61.03%	\$102,629.05	\$762,407.43	\$14,053.33	(\$30,070.99)
Federal	\$180,000	\$42,031.30	\$195,111.56	108.40%	\$6,458.36	\$49,805.41	\$35,572.94	\$145,306.15
<b>Total</b>	<b>\$3,373,000.00</b>	<b>\$1,504,862.47</b>	<b>\$2,674,502.34</b>	<b>79.29%</b>	<b>\$820,632.91</b>	<b>\$1,885,887.62</b>	<b>\$684,229.56</b>	<b>\$788,614.72</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	\$151,503.89	\$831,425.55	55.56%	\$128,417.85	\$792,545.29	\$23,086.04	\$38,880.26
Attendance	\$16,800	\$1,568.69	\$8,468.16	50.41%	\$1,338.66	\$8,503.59	\$230.03	(\$35.43)
Guidance	\$58,600	\$6,772.73	\$30,898.44	52.73%	\$4,369.60	\$27,477.99	\$2,403.13	\$3,420.45
Professional Development	\$11,800	\$0.00	\$1,445.26	12.25%	\$0.00	\$6,956.77	\$0.00	(\$5,511.51)
Media Services	\$102,000	-\$446.75	\$82,618.73	81.00%	\$4,878.76	\$117,677.00	(\$5,325.51)	(\$35,058.27)
Health Services	\$31,500	\$2,760.56	\$14,425.67	45.80%	\$2,500.76	\$15,772.52	\$259.80	(\$1,346.85)
Building Administration	\$220,000	\$17,468.67	\$113,263.66	51.48%	\$16,812.51	\$113,326.20	\$656.16	(\$62.54)
Executive Administration	\$247,400	\$18,350.07	\$153,359.59	61.99%	\$18,096.48	\$161,576.54	\$253.59	(\$8,216.95)
Operation of Plant	\$327,000	\$46,680.97	\$191,909.74	58.69%	\$11,986.96	\$184,361.05	\$34,694.01	\$7,548.69
Transportation	\$131,000	\$9,292.42	\$57,316.87	43.75%	\$6,624.04	\$236,615.96	\$2,668.38	(\$179,299.09)
Food Service	\$185,000	\$17,292.21	\$103,293.45	55.83%	\$13,141.77	\$112,158.64	\$4,150.44	(\$8,865.19)
Community Services	\$79,800	\$6,632.42	\$39,443.84	49.43%	\$6,238.06	\$39,828.05	\$394.36	(\$384.21)
<b>SubTotal</b>	<b>\$2,907,400</b>	<b>\$277,875.88</b>	<b>\$1,627,868.96</b>	<b>55.99%</b>	<b>\$214,405.45</b>	<b>\$1,816,799.60</b>	<b>\$63,470.43</b>	<b>(\$188,930.64)</b>
Facilities Acquisition and Const.	\$10,000	\$0.00	\$28,157.70	281.58%	\$0.00	\$17,156.00	\$0.00	\$11,001.70
Debt Service	\$133,000	\$0.00	\$4,568.00	3.43%	\$0.00	\$5,153.00	\$0.00	(\$585.00)
<b>SubTotal</b>	<b>\$143,000</b>	<b>\$0.00</b>	<b>\$32,725.70</b>	<b>22.89%</b>	<b>\$0.00</b>	<b>\$22,309.00</b>	<b>\$0.00</b>	<b>\$10,416.70</b>
<b>GrandTotal</b>	<b>\$3,050,400</b>	<b>\$277,875.88</b>	<b>\$1,660,594.66</b>	<b>54.44%</b>	<b>\$214,405.45</b>	<b>\$1,839,108.60</b>	<b>\$63,470.43</b>	<b>(\$178,513.94)</b>