

North Nodaway R-VI School District

Financial Statement for the month ending

December 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	\$214,283.48	\$396,305.33	32.19%	\$157,022.55	\$357,248.31	\$57,260.93	\$39,057.02
County	\$762,000	\$0.00	\$4,600.22	0.60%	\$0.00	\$4,880.97	\$0.00	(\$280.75)
State	\$1,200,000	\$118,053.18	\$615,654.06	51.30%	\$111,715.61	\$669,745.38	\$6,337.57	(\$54,091.32)
Federal	\$180,000	\$37,698.61	\$153,080.26	85.04%	\$7,665.64	\$43,347.05	\$30,032.97	\$109,733.21
Total	\$3,373,000.00	\$370,035.27	\$1,169,639.87	34.68%	\$276,403.80	\$1,075,221.71	\$93,631.47	\$94,418.16

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	\$125,344.69	\$679,921.66	45.43%	\$129,338.86	\$665,951.59	(\$3,994.17)	\$13,970.07
Attendance	\$16,800	\$1,387.55	\$6,899.47	41.07%	\$1,336.60	\$7,164.93	\$50.95	(\$265.46)
Guidance	\$58,600	\$5,046.42	\$24,125.71	41.17%	\$4,437.78	\$23,108.39	\$608.64	\$1,017.32
Professional Development	\$11,800	\$0.00	\$1,445.26	12.25%	\$33.60	\$6,956.77	(\$33.60)	(\$5,511.51)
Media Services	\$102,000	\$15,169.26	\$83,065.48	81.44%	\$5,830.83	\$112,798.24	\$9,338.43	(\$29,732.76)
Health Services	\$31,500	\$2,338.17	\$11,665.11	37.03%	\$2,603.61	\$13,271.76	(\$265.44)	(\$1,606.65)
Building Administration	\$220,000	\$16,906.14	\$95,794.99	43.54%	\$17,476.31	\$96,513.69	(\$570.17)	(\$718.70)
Executive Administration	\$247,400	\$18,350.07	\$129,615.38	52.39%	\$17,377.95	\$143,655.06	\$972.12	(\$14,039.68)
Operation of Plant	\$327,000	\$17,061.06	\$145,228.77	44.41%	\$17,731.36	\$157,178.16	(\$670.30)	(\$11,949.39)
Transportation	\$131,000	\$5,774.65	\$48,024.45	36.66%	\$7,387.99	\$229,991.92	(\$1,613.34)	(\$181,967.47)
Food Service	\$185,000	\$24,727.11	\$86,001.24	46.49%	\$18,450.46	\$99,016.87	\$6,276.65	(\$13,015.63)
Community Services	\$79,800	\$6,466.42	\$32,811.42	41.12%	\$6,861.07	\$33,589.99	(\$394.65)	(\$778.57)
SubTotal	\$2,907,400	\$238,571.54	\$1,344,598.94	46.25%	\$228,866.42	\$1,589,197.37	\$9,705.12	(\$244,598.43)
Facilities Acquisition and Const.	\$10,000	\$0.00	\$28,157.70	281.58%	-\$327.06	\$35,469.93	\$327.06	(\$7,312.23)
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	\$32,725.70	22.89%	-\$327.06	\$40,622.93	\$327.06	(\$7,897.23)
GrandTotal	\$3,050,400	\$238,571.54	\$1,377,324.64	45.15%	\$228,539.36	\$1,629,820.30	\$10,032.18	(\$252,495.66)