

North Nodaway R-VI School District

Financial Statement for the month ending

May 31, 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	\$37,311.90	\$1,763,598.15	98.47%	\$27,810.57	\$1,093,321.56	\$9,501.33	\$670,276.59
County	\$152,000	\$2,864.56	\$158,625.74	104.36%	\$0.00	\$138,635.41	\$2,864.56	\$19,990.33
State	\$1,200,000	\$117,202.85	\$1,242,188.53	103.52%	\$117,047.94	\$1,235,076.93	\$154.91	\$7,111.60
Federal	\$385,110	\$66,905.85	\$346,383.74	89.94%	\$78,225.41	\$174,716.84	(\$11,319.56)	\$171,666.90
Total	\$3,528,110.00	\$224,285.16	\$3,510,796.16	99.51%	\$223,083.92	\$2,641,750.74	\$1,201.24	\$869,045.42

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	\$128,693.79	\$1,368,127.02	91.42%	\$111,055.24	\$1,275,144.34	\$17,638.55	\$92,982.68
Attendance	\$16,800	\$1,407.75	\$14,021.01	83.46%	\$1,336.60	\$13,847.03	\$71.15	\$173.98
Guidance	\$58,600	\$5,193.09	\$50,075.84	85.45%	\$4,369.60	\$45,305.62	\$823.49	\$4,770.22
Professional Development	\$11,800	\$33.52	\$1,508.36	12.78%	\$22.00	\$8,970.63	\$11.52	(\$7,462.27)
Media Services	\$102,000	\$5,256.12	\$111,554.54	109.37%	\$5,474.91	\$140,932.00	(\$218.79)	(\$29,377.46)
Health Services	\$31,500	\$2,502.05	\$24,429.25	77.55%	\$2,414.16	\$26,046.47	\$87.89	(\$1,617.22)
Building Administration	\$220,000	\$18,540.19	\$188,428.52	85.65%	\$16,984.52	\$183,602.63	\$1,555.67	\$4,825.89
Executive Administration	\$247,400	\$19,717.88	\$227,659.02	92.02%	\$17,239.29	\$232,228.50	\$2,478.59	(\$4,569.48)
Operation of Plant	\$426,000	\$33,238.12	\$291,538.96	68.44%	\$11,684.03	\$230,694.10	\$21,554.09	\$60,844.86
Transportation	\$131,000	\$7,995.45	\$92,736.36	70.79%	\$4,382.74	\$268,155.63	\$3,612.71	(\$175,419.27)
Food Service	\$185,000	\$18,834.90	\$178,128.32	96.29%	\$16,603.76	\$174,221.39	\$2,231.14	\$3,906.93
Community Services	\$79,800	\$6,445.63	\$65,184.44	81.68%	\$6,118.20	\$66,037.01	\$327.43	(\$852.57)
SubTotal	\$3,006,400	\$247,858.49	\$2,613,391.64	86.93%	\$197,685.05	\$2,665,185.35	\$50,173.44	(\$51,793.71)
Facilities Acquisition and Const.	\$10,000	\$0.00	\$47,897.16	478.97%	\$0.00	\$35,469.93	\$0.00	\$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	\$0.00	\$216,715.16	151.55%	\$0.00	\$135,457.93	\$0.00	\$81,257.23
GrandTotal	\$3,149,400	\$247,858.49	\$2,830,106.80	89.86%	\$197,685.05	\$2,800,643.28	\$50,173.44	\$29,463.52