

**North Nodaway R-VI School District**

Financial Statement for the month ending July 31, 2019

<b>Revenue Category</b>	<b>2019-20 Budget</b>	<b>Month Activity</b>	<b>YTD Activity</b>
<b>Local</b>	\$1,147,100	\$21,425.27	\$21,425.27
<b>County</b>	\$117,900	\$0.00	\$0.00
<b>State</b>	\$1,348,000	\$93,151.63	\$93,151.63
<b>Federal</b>	\$223,000	\$0.00	\$0.00
<b>Total</b>	<b>\$2,836,000.00</b>	<b>\$114,576.90</b>	<b>\$114,576.90</b>

<b>Disbursement Category</b>	<b>2019-20 Budget</b>	<b>Month Activity</b>	<b>YTD Activity</b>
<b>Instruction</b>	\$1,501,000	\$13,776.56	\$13,776.56
<b>Attendance</b>	\$16,600	\$0.00	\$0.00
<b>Guidance</b>	\$57,600	\$0.00	\$0.00
<b>Professional Development</b>	\$11,800	\$0.00	\$0.00
<b>Media Services</b>	\$167,500	\$9,149.00	\$9,149.00
<b>Health Services</b>	\$29,900	\$0.00	\$0.00
<b>Building Administration</b>	\$222,100	\$2,790.00	\$2,790.00
<b>Executive Administration</b>	\$188,100	\$39,762.91	\$39,762.91
<b>Operation of Plant</b>	\$266,000	\$31,336.63	\$31,336.63
<b>Transportation</b>	\$301,700	\$163,332.25	\$163,332.25
<b>Food Service</b>	\$170,000	\$144.91	\$144.91
<b>Community Services</b>	\$79,800	\$0.00	\$0.00
<b>SubTotal</b>	<b>\$3,012,100</b>	<b>\$260,292.26</b>	<b>\$260,292.26</b>
<b>Facilities Acquisition and Const.</b>	\$10,000	\$0.00	\$0.00
<b>Debt Service</b>	\$95,775	\$0.00	\$0.00
<b>SubTotal</b>	<b>\$105,775</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GrandTotal</b>	<b>\$3,117,875</b>	<b>\$260,292.26</b>	<b>\$260,292.26</b>