

North Nodaway R-VI School District

Financial Statement for the month ending

March 31, 2022

Revenue Category	2021-22 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	\$1,759,763	\$51,370.09	\$1,765,871.09	100.35%	\$43,878.91	\$1,674,355.40	\$7,491.18	\$91,515.69
County	\$154,500	\$0.00	\$191,833.13	124.16%	\$0.00	\$155,761.18	\$0.00	\$36,071.95
State	\$1,400,700	\$116,101.76	\$1,027,186.74	73.33%	\$138,553.08	\$982,048.30	(\$22,451.32)	\$45,138.44
Federal	\$437,590	\$34,577.75	\$154,518.10	35.31%	\$13,884.74	\$221,513.22	\$20,693.01	(\$66,995.12)
Total	\$3,752,553.00	\$202,049.60	\$3,139,409.06	83.66%	\$196,316.73	\$3,033,678.10	\$5,732.87	\$105,730.96

Disbursement Category	2021-22 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	\$1,557,760	\$130,356.64	\$1,136,474.06	72.96%	\$141,236.09	\$1,105,436.32	(\$10,879.45)	\$31,037.74
Attendance	\$18,820	\$1,537.36	\$12,451.07	66.16%	\$1,377.98	\$1,124.12	\$159.38	\$11,326.95
Guidance	\$61,420	\$5,332.05	\$43,899.85	71.47%	\$4,670.33	\$40,210.19	\$661.72	\$3,689.66
Professional Development	\$18,700	\$700.00	\$11,020.41	58.93%	\$29.58	\$1,474.84	\$670.42	\$9,545.57
Media Services	\$111,060	\$5,574.47	\$79,847.64	71.90%	(\$4,663.22)	\$100,461.11	\$10,237.69	(\$20,613.47)
Health Services	\$33,910	\$2,672.07	\$21,525.23	63.48%	\$2,489.94	\$19,407.77	\$182.13	\$2,117.46
Building Administration	\$229,540	\$17,073.40	\$154,439.47	67.28%	\$19,210.76	\$149,797.08	(\$2,137.36)	\$4,642.39
Executive Administration	\$257,017	\$17,657.86	\$188,090.43	73.18%	\$18,235.43	\$191,052.89	(\$577.57)	(\$2,962.46)
Operation of Plant	\$325,370	\$26,914.03	\$249,638.93	76.72%	\$21,486.54	\$251,526.89	\$5,427.49	(\$1,887.96)
Transportation	\$126,075	\$10,115.04	\$92,803.18	73.61%	\$9,306.80	\$78,959.13	\$808.24	\$13,844.05
Food Service	\$196,335	\$19,069.04	\$166,894.68	85.01%	\$16,968.09	\$136,730.06	\$2,100.95	\$30,164.62
Community Services	\$70,135	\$5,694.16	\$31,305.77	44.64%	\$6,301.06	\$52,202.61	(\$606.90)	(\$20,896.84)
SubTotal	\$3,006,142	\$242,696.12	\$2,188,390.72	72.80%	\$236,649.38	\$2,128,383.01	\$6,046.74	\$60,007.71
						\$12.00		
Facilities Acquisition and Const.	\$272,000	\$0.00	\$87,132.21	32.03%	\$117.54	\$46,653.74	(\$117.54)	\$40,478.47
Debt Service	\$259,320	\$0.00	\$253,333.00	97.69%	\$0.00	\$168,818.00	\$0.00	\$84,515.00
SubTotal	\$531,320	\$0.00	\$340,465.21	64.08%	\$117.54	\$215,471.74	(\$117.54)	\$124,993.47
GrandTotal	\$3,537,462	\$242,696.12	\$2,528,855.93	71.49%	\$236,766.92	\$2,343,854.75	\$5,929.20	\$185,001.18