

North Nodaway R-VI School District

Financial Statement for the month ending

April 30, 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 | \$45,546.97 | \$1,811,720.43 | 102.95% | \$51,930.85 | \$1,726,286.25 | (\$6,383.88) | \$85,434.18 |
| County | \$154,500 | \$3,030.58 | \$194,863.71 | 126.13% | \$0.00 | \$155,761.18 | \$3,030.58 | \$39,102.53 |
| State | \$1,400,700 | \$118,973.12 | \$1,146,159.86 | 81.83% | \$142,937.38 | \$1,124,985.68 | (\$23,964.26) | \$21,174.18 |
| Federal | \$437,590 | \$32,418.68 | \$186,936.78 | 42.72% | \$57,964.67 | \$279,477.89 | (\$25,545.99) | (\$92,541.11) |
| Total | \$3,752,553.00 | \$199,969.35 | \$3,339,680.78 | 89.00% | \$252,832.90 | \$3,286,511.00 | (\$52,863.55) | \$53,169.78 |
| | | | | | | | | |
| 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 | \$137,639.97 | \$1,274,114.03 | 81.79% | \$133,996.91 | \$1,239,433.23 | \$3,643.06 | \$34,680.80 |
| Attendance | \$18,820 | \$1,562.02 | \$14,013.09 | 74.46% | \$1,389.14 | \$12,613.26 | \$172.88 | \$1,399.83 |
| Guidance | \$61,425 | \$5,568.44 | \$49,468.29 | 80.53% | \$4,672.56 | \$44,882.75 | \$895.88 | \$4,585.54 |
| Professional Development | \$18,700 | \$650.00 | \$11,670.41 | 62.41% | \$0.00 | \$1,474.84 | \$650.00 | \$10,195.57 |
| Media Services | \$111,060 | \$7,717.84 | \$87,565.48 | 78.85% | \$5,837.31 | \$106,298.42 | \$1,880.53 | (\$18,732.94) |
| Health Services | \$33,910 | \$2,548.07 | \$24,073.30 | 70.99% | \$2,519.43 | \$21,927.20 | \$28.64 | \$2,146.10 |
| Building Administration | \$229,540 | \$19,353.87 | \$173,793.34 | 75.71% | \$20,250.52 | \$170,047.60 | (\$896.65) | \$3,745.74 |
| Executive Administration | \$257,017 | \$18,277.50 | \$206,382.93 | 80.30% | \$16,888.25 | \$207,941.14 | \$1,389.25 | (\$1,558.21) |
| Operation of Plant | \$325,370 | \$16,027.13 | \$265,666.06 | 81.65% | \$27,013.55 | \$278,540.44 | (\$10,986.42) | (\$12,874.38) |
| Transportation | \$126,075 | \$10,451.82 | \$103,255.00 | 81.90% | \$10,123.23 | \$89,082.36 | \$328.59 | \$14,172.64 |
| Food Service | \$196,335 | \$20,646.02 | \$187,540.70 | 95.52% | \$22,563.36 | \$159,293.42 | (\$1,917.34) | \$28,247.28 |
| Community Services | \$70,135 | \$5,873.78 | \$37,179.55 | 53.01% | \$6,536.20 | \$58,738.81 | (\$662.42) | (\$21,559.26) |
| SubTotal | \$3,006,147 | \$246,316.46 | \$2,434,722.18 | 80.99% | \$251,790.46 | \$2,390,273.47 | (\$5,474.00) | \$44,448.71 |
| | | | | | | \$12.00 | | |
| Facilities Acquisition and Const. | \$272,000 | \$0.00 | \$87,132.21 | 32.03% | \$1,243.42 | \$47,897.16 | (\$1,243.42) | \$39,235.05 |
| 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% | \$1,243.42 | \$216,715.16 | (\$1,243.42) | \$123,750.05 |
| | | | | | | | | |
| GrandTotal | \$3,537,467 | \$246,316.46 | \$2,775,187.39 | 78.45% | \$253,033.88 | \$2,606,988.63 | (\$6,717.42) | \$168,198.76 |