

North Nodaway R-VI School District

Financial Statement for the month ending

October 31, 2021

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	\$49,560.68	\$168,227.40	9.56%	\$59,199.38	\$155,168.52	(\$9,638.70)	\$13,058.88
County	\$154,500	\$0.00	\$2,666.50	1.73%	\$0.00	\$2,429.38	\$0.00	\$237.12
State	\$1,400,700	\$134,146.20	\$446,132.45	31.85%	\$133,818.17	\$393,690.40	\$328.03	\$52,442.05
Federal	\$437,590	\$20,580.24	\$25,074.82	5.73%	\$33,458.93	\$81,428.83	(\$12,878.69)	(\$56,354.01)
Total	\$3,752,553.00	\$204,287.12	\$642,101.17	17.11%	\$226,476.48	\$632,717.13	(\$22,189.36)	\$9,384.04

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	\$149,021.58	\$440,834.09	28.30%	\$123,211.92	\$430,899.38	\$25,809.66	\$9,934.71
Attendance	\$18,820	\$1,537.36	\$4,620.61	24.55%	\$1,377.98	\$4,133.94	\$159.38	\$486.67
Guidance	\$61,420	\$5,808.90	\$15,830.33	25.77%	\$4,558.53	\$14,245.76	\$1,250.37	\$1,584.57
Professional Development	\$18,700	\$1,196.32	\$6,459.08	34.54%	\$1,175.00	\$1,233.00	\$21.32	\$5,226.08
Media Services	\$111,060	\$5,616.43	\$37,690.35	33.94%	\$7,153.97	\$43,178.75	(\$1,537.54)	(\$5,488.40)
Health Services	\$33,910	\$2,672.07	\$8,108.40	23.91%	\$2,507.79	\$6,835.81	\$164.28	\$1,272.59
Building Administration	\$229,540	\$23,868.66	\$67,749.32	29.52%	\$22,835.26	\$61,916.39	\$1,033.40	\$5,832.93
Executive Administration	\$257,017	\$21,047.01	\$90,402.17	35.17%	\$19,069.27	\$88,388.85	\$1,977.74	\$2,013.32
Operation of Plant	\$325,370	\$26,693.64	\$98,850.04	30.38%	\$36,408.16	\$125,713.75	(\$9,714.52)	(\$26,863.71)
Transportation	\$126,075	\$10,796.03	\$34,937.30	27.71%	\$8,370.91	\$33,078.86	\$2,425.12	\$1,858.44
Food Service	\$196,335	\$20,979.89	\$51,442.07	26.20%	\$23,891.32	\$40,902.03	(\$2,911.43)	\$10,540.04
Community Services	\$70,135	\$4,570.26	\$11,332.06	16.16%	\$7,053.70	\$19,835.07	(\$2,483.44)	(\$8,503.01)
SubTotal	\$3,006,142	\$273,808.15	\$868,255.82	28.88%	\$257,613.81	\$870,361.59	\$16,194.34	(\$2,105.77)
Facilities Acquisition and Const.	\$272,000	\$0.00	\$85,104.65	31.29%	\$4,778.00	\$28,157.70	(\$4,778.00)	\$56,946.95
Debt Service	\$259,320	\$0.00	\$318.00	0.12%	\$0.00	\$4,568.00	\$0.00	(\$4,250.00)
SubTotal	\$531,320	\$0.00	\$85,422.65	16.08%	\$4,778.00	\$32,725.70	(\$4,778.00)	\$52,696.95
GrandTotal	\$3,537,462	\$273,808.15	\$953,678.47	26.96%	\$262,391.81	\$903,087.29	\$11,416.34	\$50,591.18