

North Nodaway R-VI School District

Financial Statement for the month ending July 30, 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	\$36,794.80	\$36,794.80	2.09%	\$29,770.39	\$29,770.39	\$7,024.41	\$7,024.41
County	\$154,500	\$2,666.50	\$2,666.50	1.73%	\$2,429.38	\$2,429.38	\$237.12	\$237.12
State	\$1,400,700	\$103,995.53	\$103,995.53	7.42%	\$57,877.30	\$57,877.30	\$46,118.23	\$46,118.23
Federal	\$437,590	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,752,553.00	\$143,456.83	\$143,456.83	3.82%	\$90,077.07	\$90,077.07	\$53,379.76	\$53,379.76

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	\$29,302.04	\$29,302.04	1.88%	\$17,008.82	\$17,008.82	\$12,293.22	\$12,293.22
Attendance	\$18,820	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Guidance	\$61,420	\$201.94	\$201.94	0.33%	\$66.98	\$66.98	\$134.96	\$134.96
Professional Development	\$18,700	\$3,327.89	\$3,327.89	17.80%	\$0.00	\$0.00	\$3,327.89	\$3,327.89
Media Services	\$111,060	\$2,062.26	\$2,062.26	1.86%	\$2,046.43	\$2,046.43	\$15.83	\$15.83
Health Services	\$33,910	\$43.79	\$43.79	0.13%	\$700.00	\$700.00	(\$656.21)	(\$656.21)
Building Administration	\$229,540	\$9,455.27	\$9,455.27	4.12%	\$4,671.07	\$4,671.07	\$4,784.20	\$4,784.20
Executive Administration	\$257,017	\$27,998.63	\$27,998.63	10.89%	\$23,330.61	\$23,330.61	\$4,668.02	\$4,668.02
Operation of Plant	\$325,370	\$30,382.79	\$30,382.79	9.34%	\$15,372.64	\$15,372.64	\$15,010.15	\$15,010.15
Transportation	\$126,075	\$4,821.83	\$4,821.83	3.82%	\$1,092.71	\$1,095.71	\$3,729.12	\$3,726.12
Food Service	\$196,330	\$132.75	\$132.75	0.07%	\$67.00	\$67.00	\$65.75	\$65.75
Community Services	\$70,135	\$14.77	\$14.77	0.02%	\$83.79	\$83.79	(\$69.02)	(\$69.02)
SubTotal	\$3,006,137	\$107,743.96	\$107,743.96	3.58%	\$64,440.05	\$64,443.05	\$43,303.91	\$43,300.91
Facilities Acquisition and Const.	\$272,000	\$19,339.25	\$19,339.25	7.11%	\$15,155.65	\$15,155.65	\$4,183.60	\$4,183.60
Debt Service	\$234,320	\$318.00	\$318.00	0.14%	\$0.00	\$0.00	\$318.00	\$318.00
SubTotal	\$506,320	\$19,657.25	\$19,657.25	3.88%	\$15,155.65	\$15,155.65	\$4,501.60	\$4,501.60
GrandTotal	\$3,512,457	\$127,401.21	\$127,401.21	3.63%	\$79,595.70	\$79,598.70	\$47,805.51	\$47,802.51