

North Nodaway R-VI School District

Financial Statement for the month ending

August 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	\$39,844.18	\$76,721.53	4.36%	\$33,840.90	\$63,611.29	\$6,003.28	\$13,110.24
County	\$154,500	\$0.00	\$2,666.50	1.73%	\$0.00	\$2,429.38	\$0.00	\$237.12
State	\$1,400,700	\$103,994.58	\$207,990.11	14.85%	\$103,987.50	\$161,864.80	\$7.08	\$46,125.31
Federal	\$437,590	\$0.00	\$0.00	0.00%	\$41,068.49	\$41,068.49	(\$41,068.49)	(\$41,068.49)
Total	\$3,752,553.00	\$143,838.76	\$287,378.14	7.66%	\$178,896.89	\$268,973.96	(\$35,058.13)	\$18,404.18

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	\$118,039.18	\$147,341.22	9.46%	\$133,448.14	\$150,456.96	(\$15,408.96)	(\$3,115.74)
Attendance	\$18,820	\$1,537.36	\$1,537.36	8.17%	\$1,377.98	\$1,377.98	\$159.38	\$159.38
Guidance	\$61,420	\$4,827.85	\$5,029.79	8.19%	\$4,603.73	\$4,670.71	\$224.12	\$359.08
Professional Development	\$18,700	\$297.93	\$3,625.82	19.39%	\$58.00	\$58.00	\$239.93	\$3,567.82
Media Services	\$111,060	\$24,853.27	\$26,915.53	24.24%	\$25,476.67	\$27,523.10	(\$623.40)	(\$607.57)
Health Services	\$33,910	\$2,910.47	\$2,954.26	8.71%	\$2,466.08	\$1,766.08	\$444.39	\$1,188.18
Building Administration	\$229,540	\$17,126.36	\$26,581.63	11.58%	\$19,075.34	\$23,905.68	(\$1,948.98)	\$2,675.95
Executive Administration	\$257,017	\$20,355.19	\$48,372.57	18.82%	\$23,102.55	\$46,433.16	(\$2,747.36)	\$1,939.41
Operation of Plant	\$325,370	\$20,190.55	\$50,573.34	15.54%	\$42,269.74	\$57,642.38	(\$22,079.19)	(\$7,069.04)
Transportation	\$126,075	\$7,391.30	\$12,213.13	9.69%	\$7,847.83	\$8,940.54	(\$456.53)	\$3,272.59
Food Service	\$196,335	\$8,832.22	\$8,964.97	4.57%	\$8,133.41	\$8,200.41	\$698.81	\$764.56
Community Services	\$70,135	\$3,506.65	\$3,521.42	5.02%	\$6,206.13	\$6,289.92	(\$2,699.48)	(\$2,768.50)
SubTotal	\$3,006,142	\$229,868.33	\$337,631.04	11.23%	\$274,065.60	\$337,264.92	(\$44,197.27)	\$366.12
Facilities Acquisition and Const.	\$272,000	\$59,051.40	\$78,390.65	28.82%	\$8,224.05	\$23,379.70	\$50,827.35	\$55,010.95
Debt Service	\$234,320	\$0.00	\$318.00	0.14%	\$4,568.00	\$4,568.00	(\$4,568.00)	(\$4,250.00)
SubTotal	\$506,320	\$59,051.40	\$78,708.65	15.55%	\$12,792.05	\$27,947.70	\$46,259.35	\$50,760.95
GrandTotal	\$3,512,462	\$288,919.73	\$416,339.69	11.85%	\$286,857.65	\$365,212.62	\$2,062.08	\$51,127.07