

North Nodaway R-VI School District

Financial Statement for the month ending

November 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	\$24,408.03	\$197,173.63	11.20%	\$26,853.33	\$182,021.85	(\$2,445.30)	\$15,151.78
County	\$154,500	\$2,783.85	\$5,450.35	3.53%	\$2,170.84	\$4,600.22	\$613.01	\$850.13
State	\$1,400,700	\$115,338.31	\$561,470.76	40.09%	\$103,910.48	\$497,600.88	\$11,427.83	\$63,869.88
Federal	\$437,590	\$19,986.72	\$45,061.54	10.30%	\$33,952.82	\$115,381.65	(\$13,966.10)	(\$70,320.11)
Total	\$3,752,553.00	\$162,516.91	\$809,156.28	21.56%	\$166,887.47	\$799,604.60	(\$4,370.56)	\$9,551.68
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	\$160,081.78	\$600,915.87	38.58%	\$128,709.59	\$559,608.97	\$31,372.19	\$41,306.90
Attendance	\$18,820	\$1,537.36	\$6,157.97	32.72%	\$1,377.98	\$5,511.92	\$159.38	\$646.05
Guidance	\$61,420	\$4,913.41	\$20,743.74	33.77%	\$4,833.53	\$19,079.29	\$79.88	\$1,664.45
Professional Development	\$18,700	\$1,527.43	\$7,986.51	42.71%	\$212.26	\$1,445.26	\$1,315.17	\$6,541.25
Media Services	\$111,060	\$5,532.08	\$43,222.43	38.92%	\$24,717.47	\$67,896.22	(\$19,185.39)	(\$24,673.79)
Health Services	\$33,910	\$2,700.67	\$10,809.07	31.88%	\$2,491.13	\$9,326.94	\$209.54	\$1,482.13
Building Administration	\$229,540	\$16,969.72	\$84,719.04	36.91%	\$17,131.73	\$79,048.12	(\$162.01)	\$5,670.92
Executive Administration	\$257,017	\$18,213.55	\$108,649.47	42.27%	\$22,876.46	\$111,265.31	(\$4,662.91)	(\$2,615.84)
Operation of Plant	\$325,370	\$21,210.40	\$120,060.44	36.90%	\$17,369.77	\$143,083.52	\$3,840.63	(\$23,023.08)
Transportation	\$126,075	\$12,351.90	\$47,289.20	37.51%	\$9,170.94	\$42,249.80	\$3,180.96	\$5,039.40
Food Service	\$196,335	\$24,716.52	\$76,158.59	38.79%	\$20,372.10	\$61,274.13	\$4,344.42	\$14,884.46
Community Services	\$70,135	\$3,279.49	\$15,087.81	21.51%	\$6,509.93	\$26,345.00	(\$3,230.44)	(\$11,257.19)
SubTotal	\$3,006,142	\$273,034.31	\$1,141,800.14	37.98%	\$255,772.89	\$1,126,134.48	\$17,261.42	\$15,665.66
Facilities Acquisition and Const.	\$272,000	\$2,027.56	\$87,132.21	32.03%	\$0.00	\$28,157.70	\$2,027.56	\$58,974.51
Debt Service	\$259,320	\$0.00	\$318.00	0.12%	\$0.00	\$4,568.00	\$0.00	(\$4,250.00)
SubTotal	\$531,320	\$2,027.56	\$87,450.21	16.46%	\$0.00	\$32,725.70	\$2,027.56	\$54,724.51
GrandTotal	\$3,537,462	\$275,061.87	\$1,229,250.35	34.75%	\$255,772.89	\$1,158,860.18	\$19,288.98	\$70,390.17