

North Nodaway R-VI School District

Financial Statement for the month ending

January 31, 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	\$1,275,652.50	\$1,657,840.12	94.21%	\$1,198,827.39	\$1,595,132.72	\$76,825.11	\$62,707.40
County	\$154,500	\$183,375.78	\$188,826.13	122.22%	\$147,321.40	\$151,921.62	\$36,054.38	\$36,904.51
State	\$1,400,700	\$115,399.11	\$795,420.06	56.79%	\$116,682.38	\$732,336.44	(\$1,283.27)	\$63,083.62
Federal	\$437,590	\$52,843.24	\$116,204.78	26.56%	\$42,031.30	\$195,111.56	\$10,811.94	(\$78,906.78)
Total	\$3,752,553.00	\$1,627,270.63	\$2,758,291.09	73.50%	\$1,504,862.47	\$2,674,502.34	\$122,408.16	\$83,788.75
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	\$142,869.24	\$868,310.85	55.74%	\$151,503.89	\$836,457.55	(\$8,634.65)	\$31,853.30
Attendance	\$18,820	\$1,681.02	\$9,376.35	49.82%	\$1,568.69	\$8,468.16	\$112.33	\$908.19
Guidance	\$61,420	\$8,117.16	\$33,869.75	55.14%	\$6,772.73	\$30,898.44	\$1,344.43	\$2,971.31
Professional Development	\$18,700	\$50.00	\$9,670.41	51.71%	\$0.00	\$1,445.26	\$50.00	\$8,225.15
Media Services	\$111,060	\$7,046.86	\$67,097.78	60.42%	(\$446.75)	\$82,618.73	\$7,493.61	(\$15,520.95)
Health Services	\$33,910	\$2,803.29	\$16,284.43	48.02%	\$2,760.56	\$14,425.67	\$42.73	\$1,858.76
Building Administration	\$229,540	\$17,192.84	\$119,810.44	52.20%	\$17,468.67	\$113,422.93	(\$275.83)	\$6,387.51
Executive Administration	\$257,017	\$24,592.20	\$151,894.78	59.10%	\$23,744.21	\$153,359.59	\$847.99	(\$1,464.81)
Operation of Plant	\$325,370	\$54,932.58	\$197,257.69	60.63%	\$46,680.97	\$206,825.55	\$8,251.61	(\$9,567.86)
Transportation	\$126,075	\$15,247.47	\$73,545.27	58.33%	\$13,633.87	\$61,658.32	\$1,613.60	\$11,886.95
Food Service	\$196,335	\$17,013.40	\$118,130.43	60.17%	\$17,292.21	\$103,293.45	(\$278.81)	\$14,836.98
Community Services	\$70,135	\$3,580.40	\$22,096.35	31.51%	\$6,632.42	\$39,443.84	(\$3,052.02)	(\$17,347.49)
SubTotal	\$3,006,142	\$295,126.46	\$1,687,344.53	56.13%	\$287,611.47	\$1,652,317.49	\$7,514.99	\$35,027.04
						\$12.00		
Facilities Acquisition and Const.	\$272,000	\$0.00	\$87,132.21	32.03%	\$0.00	\$28,157.70	\$0.00	\$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	\$0.00	\$87,450.21	16.46%	\$0.00	\$32,725.70	\$0.00	\$54,724.51
GrandTotal	\$3,537,462	\$295,126.46	\$1,774,794.74	50.17%	\$287,611.47	\$1,685,043.19	\$7,514.99	\$89,751.55