

North Nodaway R-VI School District

Financial Statement for the month ending

December 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	\$176,726.40	\$377,813.77	21.47%	\$214,283.48	\$396,305.33	(\$37,557.08)	(\$18,491.56)
County	\$154,500	\$0.00	\$5,450.35	3.53%	\$0.00	\$4,600.22	\$0.00	\$850.13
State	\$1,400,700	\$110,860.74	\$672,331.50	48.00%	\$118,053.18	\$615,654.06	(\$7,192.44)	\$56,677.44
Federal	\$437,590	\$0.00	\$45,061.54	10.30%	\$37,698.61	\$153,080.26	(\$37,698.61)	(\$108,018.72)
Total	\$3,752,553.00	\$287,587.14	\$1,100,657.16	29.33%	\$370,035.27	\$1,169,639.87	(\$82,448.13)	(\$68,982.71)

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	\$124,525.74	\$725,441.61	46.57%	\$125,344.69	\$684,953.66	(\$818.95)	\$40,487.95
Attendance	\$18,820	\$1,537.36	\$7,695.33	40.89%	\$1,387.55	\$6,899.47	\$149.81	\$795.86
Guidance	\$61,420	\$5,008.85	\$25,752.59	41.93%	\$5,046.42	\$24,125.71	(\$37.57)	\$1,626.88
Professional Development	\$18,700	\$1,633.90	\$9,620.41	51.45%	\$0.00	\$1,445.26	\$1,633.90	\$8,175.15
Media Services	\$111,060	\$16,828.49	\$60,050.92	54.07%	\$15,169.26	\$83,065.48	\$1,659.23	(\$23,014.56)
Health Services	\$33,910	\$2,672.07	\$13,481.14	39.76%	\$2,338.17	\$11,665.11	\$333.90	\$1,816.03
Building Administration	\$229,540	\$17,901.56	\$102,617.60	44.71%	\$16,906.14	\$95,954.26	\$995.42	\$6,663.34
Executive Administration	\$257,017	\$18,593.61	\$127,268.83	49.52%	\$18,350.07	\$129,615.38	\$243.54	(\$2,346.55)
Operation of Plant	\$325,370	\$22,264.67	\$142,325.11	43.74%	\$17,061.06	\$160,144.58	\$5,203.61	(\$17,819.47)
Transportation	\$126,075	\$11,008.60	\$58,297.80	46.24%	\$5,774.65	\$48,024.45	\$5,233.95	\$10,273.35
Food Service	\$196,335	\$24,958.44	\$101,117.03	51.50%	\$24,727.11	\$86,001.24	\$231.33	\$15,115.79
Community Services	\$70,135	\$3,147.60	\$18,388.85	26.22%	\$6,466.42	\$32,811.42	(\$3,318.82)	(\$14,422.57)
SubTotal	\$3,006,142	\$250,080.89	\$1,392,057.22	46.31%	\$238,571.54	\$1,364,706.02	\$11,509.35	\$27,351.20
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	\$250,080.89	\$1,479,507.43	41.82%	\$238,571.54	\$1,397,431.72	\$11,509.35	\$82,075.71