

North Nodaway R-VI School District

Financial Statement for the month ending

May 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	\$23,321.89	\$1,835,433.02	104.30%	\$37,217.35	\$1,763,503.60	(\$13,895.46)	\$71,929.42
County	\$154,500	\$0.00	\$194,863.71	126.13%	\$2,864.56	\$158,625.74	(\$2,864.56)	\$36,237.97
State	\$1,400,700	\$121,360.59	\$1,267,520.45	90.49%	\$117,202.85	\$1,242,188.53	\$4,157.74	\$25,331.92
Federal	\$437,590	\$139,754.54	\$344,332.57	78.69%	\$66,905.85	\$346,383.74	\$72,848.69	(\$2,051.17)
Total	\$3,752,553.00	\$284,437.02	\$3,642,149.75	97.06%	\$224,190.61	\$3,510,701.61	\$60,246.41	\$131,448.14
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	\$132,934.06	\$1,407,048.09	90.33%	\$132,985.19	\$1,372,418.42	(\$51.13)	\$34,629.67
Attendance	\$18,820	\$1,537.36	\$15,550.45	82.63%	\$1,407.75	\$14,021.01	\$129.61	\$1,529.44
Guidance	\$61,425	\$6,807.71	\$56,276.00	91.62%	\$5,193.09	\$50,075.84	\$1,614.62	\$6,200.16
Professional Development	\$18,700	\$164.50	\$11,834.91	63.29%	\$67.04	\$1,541.88	\$97.46	\$10,293.03
Media Services	\$111,060	\$5,521.91	\$93,087.39	83.82%	\$5,256.12	\$111,554.54	\$265.79	(\$18,467.15)
Health Services	\$33,910	\$2,834.45	\$26,907.75	79.35%	\$2,539.84	\$24,467.04	\$294.61	\$2,440.71
Building Administration	\$229,540	\$20,187.64	\$193,980.98	84.51%	\$18,951.36	\$188,998.96	\$1,236.28	\$4,982.02
Executive Administration	\$257,017	\$18,602.77	\$225,000.70	87.54%	\$20,031.61	\$227,972.75	(\$1,428.84)	(\$2,972.05)
Operation of Plant	\$325,370	\$18,635.85	\$284,301.91	87.38%	\$35,403.97	\$313,944.41	(\$16,768.12)	(\$29,642.50)
Transportation	\$126,075	\$12,699.73	\$115,954.73	91.97%	\$8,037.18	\$97,119.54	\$4,662.55	\$18,835.19
Food Service	\$196,335	\$23,587.20	\$211,127.90	107.53%	\$18,834.90	\$178,128.32	\$4,752.30	\$32,999.58
Community Services	\$70,135	\$6,551.60	\$43,872.19	62.55%	\$6,446.88	\$65,185.69	\$104.72	(\$21,313.50)
SubTotal	\$3,006,147	\$250,064.78	\$2,684,943.00	89.32%	\$255,154.93	\$2,645,428.40	(\$5,090.15)	\$39,514.60
Facilities Acquisition and Const.	\$272,000	\$0.00	\$87,132.21	32.03%	\$0.00	\$47,897.16	\$0.00	\$39,235.05
Debt Service	\$259,320	\$0.00	\$253,333.00	97.69%	\$0.00	\$168,818.00	\$0.00	\$84,515.00
SubTotal	\$531,320	\$0.00	\$340,465.21	64.08%	\$0.00	\$216,715.16	\$0.00	\$123,750.05
GrandTotal	\$3,537,467	\$250,064.78	\$3,025,408.21	85.52%	\$255,154.93	\$2,862,143.56	(\$5,090.15)	\$163,264.65