

North Nodaway R-VI School District

Financial Statement for the month ending

September 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	\$37,493.19	\$115,301.84	6.55%	\$32,357.85	\$95,969.14	\$5,135.34	\$19,332.70
County	\$154,500	\$0.00	\$2,666.50	1.73%	\$0.00	\$2,429.38	\$0.00	\$237.12
State	\$1,400,700	\$103,996.14	\$311,986.25	22.27%	\$98,007.43	\$259,872.23	\$5,988.71	\$52,114.02
Federal	\$437,590	\$4,494.58	\$4,494.58	1.03%	\$6,901.41	\$47,969.90	(\$2,406.83)	(\$43,475.32)
Total	\$3,752,553.00	\$145,983.91	\$434,449.17	11.58%	\$137,266.69	\$406,240.65	\$8,717.22	\$28,208.52

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	\$144,471.29	\$291,812.51	18.73%	\$157,230.50	\$307,687.46	(\$12,759.21)	(\$15,874.95)
Attendance	\$18,820	\$1,545.89	\$3,083.25	16.38%	\$1,377.98	\$2,755.96	\$167.91	\$327.29
Guidance	\$61,420	\$4,991.64	\$10,021.43	16.32%	\$5,016.52	\$9,687.23	(\$24.88)	\$334.20
Professional Development	\$18,700	\$1,636.94	\$5,262.75	28.14%	\$0.00	\$58.00	\$1,636.94	\$5,204.75
Media Services	\$111,060	\$5,158.39	\$32,073.92	28.88%	\$8,501.68	\$36,024.78	(\$3,343.29)	(\$3,950.86)
Health Services	\$33,910	\$2,672.07	\$5,626.33	16.59%	\$2,561.94	\$4,328.02	\$110.13	\$1,298.31
Building Administration	\$229,540	\$17,299.03	\$43,880.66	19.12%	\$15,175.45	\$39,081.13	\$2,123.58	\$4,799.53
Executive Administration	\$257,017	\$20,963.84	\$69,336.41	26.98%	\$22,886.42	\$69,319.58	(\$1,922.58)	\$16.83
Operation of Plant	\$325,370	\$21,583.06	\$72,156.40	22.18%	\$31,663.21	\$89,305.59	(\$10,080.15)	(\$17,149.19)
Transportation	\$126,075	\$11,928.14	\$24,141.27	19.15%	\$15,767.41	\$24,707.95	(\$3,839.27)	(\$566.68)
Food Service	\$196,335	\$21,497.21	\$30,462.18	15.52%	\$8,810.30	\$17,010.71	\$12,686.91	\$13,451.47
Community Services	\$70,135	\$3,123.90	\$6,645.32	9.48%	\$6,491.45	\$12,781.37	(\$3,367.55)	(\$6,136.05)
SubTotal	\$3,006,142	\$256,871.40	\$594,502.43	19.78%	\$275,482.86	\$612,747.78	(\$18,611.46)	(\$18,245.35)
Facilities Acquisition and Const.	\$272,000	\$6,714.00	\$85,104.65	31.29%	\$0.00	\$23,379.70	\$6,714.00	\$61,724.95
Debt Service	\$259,320	\$0.00	\$318.00	0.12%	\$4,568.00	\$4,568.00	(\$4,568.00)	(\$4,250.00)
SubTotal	\$531,320	\$6,714.00	\$85,422.65	16.08%	\$4,568.00	\$27,947.70	\$2,146.00	\$57,474.95
GrandTotal	\$3,537,462	\$263,585.40	\$679,925.08	19.22%	\$280,050.86	\$640,695.48	(\$16,465.46)	\$39,229.60