

North Nodaway R-VI School District

Financial Statement for the month ending July 1, 2023

Revenue Category	2023-24 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	\$1,952,680	\$57,747.05	\$57,747.05	2.96%	\$2,680,013.55	\$2,680,013.55	(\$2,622,266.50)	(\$2,622,266.50)
County	\$195,500	\$0.00	\$0.00	0.00%	\$2,960.60	\$2,960.60	(\$2,960.60)	(\$2,960.60)
State	\$1,413,365	\$110,512.27	\$110,512.27	7.82%	\$104,728.48	\$104,728.48	\$5,783.79	\$5,783.79
Federal	\$274,296	\$2,779.21	\$2,779.21	1.01%	\$48,890.85	\$48,890.85	(\$46,111.64)	(\$46,111.64)
Total	\$3,835,841.00	\$171,038.53	\$171,038.53	4.46%	\$2,836,593.48	\$2,836,593.48	(\$2,665,554.95)	(\$2,665,554.95)

Disbursement Category	2023-24 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	\$1,845,318	\$70,254.96	\$70,254.96	3.81%	\$25,027.63	\$25,027.63	\$45,227.33	\$45,227.33
Attendance	\$17,850	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Guidance	\$95,340	\$0.00	\$0.00	0.00%	\$470.12	\$470.12	(\$470.12)	(\$470.12)
Professional Development	\$17,250	\$1,391.65	\$1,391.65	8.07%	\$0.00	\$0.00	\$1,391.65	\$1,391.65
Media Services	\$90,820	\$6,910.78	\$6,910.78	7.61%	\$2,688.55	\$2,688.55	\$4,222.23	\$4,222.23
Health Services	\$35,476	\$0.00	\$0.00	0.00%	\$4.40	\$4.40	(\$4.40)	(\$4.40)
Building Administration	\$255,126	\$2,003.76	\$2,003.76	0.79%	\$2,924.01	\$2,924.01	(\$920.25)	(\$920.25)
Executive Administration	\$278,761	\$32,046.01	\$32,046.01	11.50%	\$27,944.71	\$27,944.71	\$4,101.30	\$4,101.30
Operation of Plant	\$338,350	\$18,479.97	\$18,479.97	5.46%	\$21,872.37	\$21,872.37	(\$3,392.40)	(\$3,392.40)
Transportation	\$153,195	-\$8,960.96	-\$8,960.96	-5.85%	\$1,637.95	\$1,637.95	(\$10,598.91)	(\$10,598.91)
Food Service	\$250,862	\$5,289.92	\$5,289.92	2.11%	\$90.52	\$90.52	\$5,199.40	\$5,199.40
Community Services	\$76,065	\$5,117.29	\$5,117.29	6.73%	\$90.27	\$90.27	\$5,027.02	\$5,027.02
SubTotal	\$3,454,413	\$132,533.38	\$132,533.38	3.84%	\$82,750.53	\$82,750.53	\$49,782.85	\$49,782.85
Facilities Acquisition and Const.	\$1,664,000	\$211,987.76	\$211,987.76	12.74%	\$0.00	\$0.00	\$211,987.76	\$211,987.76
Debt Service	\$155,700	\$318.00	\$318.00	0.20%	\$0.00	\$0.00	\$318.00	\$318.00
SubTotal	\$1,819,700	\$212,305.76	\$212,305.76	11.67%	\$0.00	\$68,872.34	\$212,305.76	\$212,305.76
GrandTotal	\$5,274,113	\$344,839.14	\$344,839.14	6.54%	\$82,750.53	\$151,622.87	\$262,088.61	\$262,088.61