

North Nodaway R-VI School District

Financial Statement for the month ending

March 31, 2023

Revenue Category	2022-23 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	\$4,474,880	\$62,615.94	\$4,685,918.69	104.72%	\$51,672.46	\$1,766,173.46	\$10,943.48	\$2,919,745.23
County	\$184,500	\$0.00	\$205,088.36	111.16%	\$0.00	\$191,833.13	\$0.00	\$13,255.23
State	\$1,371,200	\$122,973.12	\$1,061,431.97	77.41%	\$116,101.76	\$1,027,186.74	\$6,871.36	\$34,245.23
Federal	\$322,848	\$20,196.68	\$184,798.60	57.24%	\$34,577.75	\$154,518.10	(\$14,381.07)	\$30,280.50
Total	\$6,353,428.00	\$205,785.74	\$6,137,237.62	96.60%	\$202,351.97	\$3,139,711.43	\$3,433.77	\$2,997,526.19

Disbursement Category	2022-23 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	\$1,694,480	\$137,796.44	\$1,181,168.75	69.71%	\$130,356.64	\$1,136,474.06	\$7,439.80	\$44,694.69
Attendance	\$19,468	\$1,517.34	\$12,620.92	64.83%	\$1,537.36	\$12,451.07	(\$20.02)	\$169.85
Guidance	\$59,869	\$5,089.11	\$41,533.51	69.37%	\$5,332.05	\$43,899.85	(\$242.94)	(\$2,366.34)
Professional Development	\$15,300	\$2,000.00	\$10,644.57	69.57%	\$700.00	\$11,020.41	\$1,300.00	(\$375.84)
Media Services	\$97,806	\$5,783.59	\$69,749.10	71.31%	\$5,574.47	\$79,847.64	\$209.12	(\$10,098.54)
Health Services	\$33,769	\$3,394.89	\$23,398.30	69.29%	\$2,672.07	\$21,525.23	\$722.82	\$1,873.07
Building Administration	\$247,476	\$18,745.32	\$162,710.57	65.75%	\$17,073.40	\$154,439.47	\$1,671.92	\$8,271.10
Executive Administration	\$270,664	\$20,005.32	\$200,388.99	74.04%	\$17,672.86	\$188,105.43	\$2,332.46	\$12,283.56
Operation of Plant	\$315,297	\$20,859.71	\$251,908.98	79.90%	\$26,914.03	\$249,638.93	(\$6,054.32)	\$2,270.05
Transportation	\$149,431	\$10,078.03	\$107,146.71	71.70%	\$10,115.04	\$92,803.18	(\$37.01)	\$14,343.53
Food Service	\$232,818	\$21,676.61	\$183,788.44	78.94%	\$19,069.04	\$166,894.68	\$2,607.57	\$16,893.76
Community Services	\$70,527	\$7,105.29	\$51,886.89	73.57%	\$5,694.16	\$31,305.77	\$1,411.13	\$20,581.12
SubTotal	\$3,206,905	\$254,051.65	\$2,296,945.73	71.63%	\$242,711.12	\$2,188,405.72	\$11,340.53	\$108,540.01
Facilities Acquisition and Const.	\$2,619,000	\$263,327.70	\$770,961.61	29.44%	\$0.00	\$87,132.21	\$263,327.70	\$683,829.40
Debt Service	\$106,012	\$0.00	\$105,277.63	99.31%	\$0.00	\$253,333.00	\$0.00	(\$148,055.37)
SubTotal	\$2,725,012	\$263,327.70	\$876,239.24	32.16%	\$0.00	\$68,872.34	\$263,327.70	\$535,774.03
GrandTotal	\$5,931,917	\$517,379.35	\$3,173,184.97	53.49%	\$242,711.12	\$2,257,278.06	\$274,668.23	\$644,314.04