

North Nodaway R-VI School District

Financial Statement for the month ending

November 30, 2022

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	\$37,461.77	\$2,889,677.44	64.58%	\$28,321.77	\$201,087.37	\$9,140.00	\$2,688,590.07
County	\$184,500	\$2,705.31	\$5,665.91	3.07%	\$2,783.85	\$5,450.35	(\$78.54)	\$215.56
State	\$1,371,200	\$117,266.11	\$584,858.54	42.65%	\$115,338.31	\$561,470.76	\$1,927.80	\$23,387.78
Federal	\$322,848	\$17,022.33	\$82,959.83	25.70%	\$19,986.72	\$45,061.54	(\$2,964.39)	\$37,898.29
Total	\$6,353,428.00	\$174,455.52	\$3,563,161.72	56.08%	\$166,430.65	\$813,070.02	\$8,024.87	\$2,750,091.70

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	\$146,219.12	\$601,306.12	35.49%	\$160,081.78	\$60,091,587.00	(\$13,862.66)	(\$59,490,280.88)
Attendance	\$19,468	\$1,533.89	\$6,209.06	31.89%	\$1,537.36	\$6,157.97	(\$3.47)	\$51.09
Guidance	\$59,869	\$4,716.09	\$19,205.40	32.08%	\$4,913.41	\$20,743.74	(\$197.32)	(\$1,538.34)
Professional Development	\$15,300	\$1,258.50	\$3,683.67	24.08%	\$1,527.43	\$7,986.51	(\$268.93)	(\$4,302.84)
Media Services	\$97,806	\$6,228.34	\$46,534.66	47.58%	\$5,532.08	\$43,222.43	\$696.26	\$3,312.23
Health Services	\$33,769	\$2,793.62	\$11,286.94	33.42%	\$2,700.67	\$10,809.07	\$92.95	\$477.87
Building Administration	\$247,476	\$18,892.94	\$86,157.74	34.81%	\$16,966.72	\$84,716.04	\$1,926.22	\$1,441.70
Executive Administration	\$270,664	\$21,563.37	\$115,446.86	42.65%	\$18,239.30	\$108,675.22	\$3,324.07	\$6,771.64
Operation of Plant	\$315,297	\$27,703.37	\$121,562.18	38.55%	\$21,210.40	\$120,060.44	\$6,492.97	\$1,501.74
Transportation	\$149,431	\$16,312.12	\$51,553.07	34.50%	\$12,351.90	\$47,289.20	\$3,960.22	\$4,263.87
Food Service	\$232,818	\$35,841.55	\$93,473.37	40.15%	\$24,716.52	\$76,158.59	\$11,125.03	\$17,314.78
Community Services	\$70,527	\$6,147.21	\$24,389.26	34.58%	\$3,432.93	\$15,241.25	\$2,714.28	\$9,148.01
SubTotal	\$3,206,905	\$289,210.12	\$1,180,808.33	36.82%	\$273,210.50	\$60,632,647.46	\$15,999.62	(\$59,451,839.13)
Facilities Acquisition and Const.	\$2,619,000	\$0.00	\$35,890.00	1.37%	\$2,027.56	\$87,132.21	(\$2,027.56)	(\$51,242.21)
Debt Service	\$106,012	\$0.00	\$318.00	0.30%	\$0.00	\$318.00	\$0.00	\$0.00
SubTotal	\$2,725,012	\$0.00	\$36,208.00	1.33%	\$2,027.56	\$87,450.21	(\$2,027.56)	(\$51,242.21)
GrandTotal	\$5,931,917	\$289,210.12	\$1,217,016.33	20.52%	\$275,238.06	\$60,720,097.67	\$13,972.06	(\$59,503,081.34)