

North Nodaway R-VI School District

Financial Statement for the month ending

January 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	\$1,425,362.13	\$4,554,430.41	101.78%	\$1,279,872.75	\$1,662,060.37	\$145,489.38	\$2,892,370.04
County	\$184,500	\$195,871.30	\$201,537.21	109.23%	\$183,375.78	\$188,826.13	\$12,495.52	\$12,711.08
State	\$1,371,200	\$119,671.46	\$821,459.27	59.91%	\$115,399.11	\$795,420.06	\$4,272.35	\$26,039.21
Federal	\$322,848	\$8,075.59	\$154,294.89	47.79%	\$52,843.24	\$11,620,478.00	(\$44,767.65)	(\$11,466,183.11)
Total	\$6,353,428.00	\$1,748,980.48	\$5,731,721.78	90.21%	\$1,631,490.88	\$14,266,784.56	\$117,489.60	(\$8,535,062.78)

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	\$136,448.25	\$889,533.60	52.50%	\$142,869.24	\$868,310.85	(\$6,420.99)	\$21,222.75
Attendance	\$19,468	\$1,815.84	\$9,561.95	49.12%	\$1,681.02	\$9,376.35	\$134.82	\$185.60
Guidance	\$59,869	\$5,098.10	\$28,846.28	48.18%	\$8,117.16	\$33,869.75	(\$3,019.06)	(\$5,023.47)
Professional Development	\$15,300	\$0.00	\$7,215.82	47.16%	\$50.00	\$9,670.41	(\$50.00)	(\$2,454.59)
Media Services	\$97,806	\$6,028.00	\$58,379.04	59.69%	\$7,046.86	\$67,097.78	(\$1,018.86)	(\$8,718.74)
Health Services	\$33,769	\$3,156.37	\$17,277.12	51.16%	\$2,803.29	\$16,284.43	\$353.08	\$992.69
Building Administration	\$247,476	\$19,334.74	\$125,224.76	50.60%	\$17,192.84	\$119,810.44	\$2,141.90	\$5,414.32
Executive Administration	\$270,664	\$27,027.99	\$161,448.55	59.65%	\$24,592.20	\$151,894.78	\$2,435.79	\$9,553.77
Operation of Plant	\$315,297	\$58,579.76	\$200,690.09	63.65%	\$54,932.58	\$197,257.69	\$3,647.18	\$3,432.40
Transportation	\$149,431	\$19,830.86	\$84,446.24	56.51%	\$15,247.47	\$73,545.27	\$4,583.39	\$10,900.97
Food Service	\$232,818	\$18,175.51	\$134,913.33	57.95%	\$17,013.40	\$118,130.43	\$1,162.11	\$16,782.90
Community Services	\$70,527	\$6,630.70	\$38,230.33	54.21%	\$3,709.47	\$22,225.42	\$2,921.23	\$16,004.91
SubTotal	\$3,206,905	\$302,126.12	\$1,755,767.11	54.75%	\$295,255.53	\$1,687,473.60	\$6,870.59	\$68,293.51
Facilities Acquisition and Const.	\$2,619,000	\$362,524.70	\$398,414.70	15.21%	\$0.00	\$87,132.21	\$362,524.70	\$311,282.49
Debt Service	\$106,012	\$0.00	\$318.00	0.30%	\$0.00	\$318.00	\$0.00	\$0.00
SubTotal	\$2,725,012	\$362,524.70	\$398,732.70	14.63%	\$0.00	\$87,450.21	\$362,524.70	\$311,282.49
GrandTotal	\$5,931,917	\$664,650.82	\$2,154,499.81	36.32%	\$295,255.53	\$1,774,923.81	\$369,395.29	\$379,576.00