

North Nodaway R-VI School District

Financial Statement for the month ending

December 31, 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	\$239,390.84	\$3,129,068.28	69.93%	\$181,100.25	\$382,187.62	\$58,290.59	\$2,746,880.66
County	\$184,500	\$0.00	\$5,665.91	3.07%	\$0.00	\$5,450.35	\$0.00	\$215.56
State	\$1,371,200	\$116,929.27	\$701,787.81	51.18%	\$118,550.19	\$680,020.95	(\$1,620.92)	\$21,766.86
Federal	\$322,848	\$63,259.47	\$146,219.30	45.29%	\$18,300.00	\$63,361.54	\$44,959.47	\$82,857.76
Total	\$6,353,428.00	\$419,579.58	\$3,982,741.30	62.69%	\$317,950.44	\$1,131,020.46	\$101,629.14	\$2,851,720.84

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	\$151,779.23	\$753,085.35	44.44%	\$124,525.74	\$725,441.61	\$27,253.49	\$27,643.74
Attendance	\$19,468	\$1,537.05	\$7,746.11	39.79%	\$1,537.36	\$7,695.33	(\$0.31)	\$50.78
Guidance	\$59,869	\$4,542.78	\$23,748.18	39.67%	\$5,008.85	\$25,752.59	(\$466.07)	(\$2,004.41)
Professional Development	\$15,300	\$3,532.15	\$7,215.82	47.16%	\$1,633.90	\$9,620.41	\$1,898.25	(\$2,404.59)
Media Services	\$97,806	\$5,816.38	\$52,351.04	53.53%	\$16,828.49	\$60,050.92	(\$11,012.11)	(\$7,699.88)
Health Services	\$33,769	\$2,833.81	\$14,120.75	41.82%	\$2,672.07	\$13,481.14	\$161.74	\$639.61
Building Administration	\$247,476	\$19,732.28	\$105,890.02	42.79%	\$17,901.56	\$102,617.60	\$1,830.72	\$3,272.42
Executive Administration	\$270,664	\$18,973.70	\$134,420.56	49.66%	\$18,627.36	\$127,302.58	\$346.34	\$7,117.98
Operation of Plant	\$315,297	\$20,548.15	\$142,110.33	45.07%	\$22,264.67	\$142,325.11	(\$1,716.52)	(\$214.78)
Transportation	\$149,431	\$13,062.31	\$64,615.38	43.24%	\$11,008.60	\$58,297.80	\$2,053.71	\$6,317.58
Food Service	\$232,818	\$23,264.45	\$116,737.82	50.14%	\$24,958.44	\$101,117.03	(\$1,693.99)	\$15,620.79
Community Services	\$70,527	\$7,210.37	\$31,599.63	44.81%	\$3,274.70	\$18,515.95	\$3,935.67	\$13,083.68
SubTotal	\$3,206,905	\$272,832.66	\$1,453,640.99	45.33%	\$250,241.74	\$1,392,218.07	\$22,590.92	\$61,422.92
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	\$272,832.66	\$1,489,848.99	25.12%	\$252,269.30	\$1,479,668.28	\$20,563.36	\$10,180.71