

North Nodaway R-VI School District

Financial Statement for the month ending

June 30, 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	\$4,615,680	\$42,050.19	\$4,837,493.88	104.81%	\$29,215.16	\$1,864,648.18	\$12,835.03	\$2,972,845.70
County	\$184,500	\$2,939.97	\$208,028.33	112.75%	\$0.00	\$194,863.71	\$2,939.97	\$13,164.62
State	\$1,421,200	\$142,716.78	\$1,499,059.07	105.48%	\$121,775.26	\$1,389,295.71	\$20,941.52	\$109,763.36
Federal	\$367,848	\$80,406.07	\$476,716.73	129.60%	\$54,262.10	\$398,594.67	\$26,143.97	\$78,122.06
Total	\$6,589,228.00	\$268,113.01	\$7,021,298.01	106.56%	\$205,252.52	\$3,847,402.27	\$62,860.49	\$3,173,895.74

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	\$332,706.03	\$1,806,551.00	106.61%	\$305,752.82	\$1,712,800.91	\$26,953.21	\$93,750.09
Attendance	\$19,468	\$2,751.77	\$18,436.25	94.70%	\$2,792.04	\$18,342.49	(\$40.27)	\$93.76
Guidance	\$59,869	\$10,193.36	\$62,539.04	104.46%	\$9,620.06	\$65,896.06	\$573.30	(\$3,357.02)
Professional Development	\$15,300	\$349.00	\$11,448.72	74.83%	\$0.00	\$11,834.91	\$349.00	(\$386.19)
Media Services	\$97,806	\$16,418.48	\$99,183.23	101.41%	\$38,157.66	\$131,245.05	(\$21,739.18)	(\$32,061.82)
Health Services	\$33,769	\$5,859.10	\$34,754.98	102.92%	\$5,445.59	\$32,353.34	\$413.51	\$2,401.64
Building Administration	\$247,476	\$34,682.16	\$235,268.62	95.07%	\$33,815.60	\$227,796.58	\$866.56	\$7,472.04
Executive Administration	\$270,664	\$20,143.61	\$258,425.33	95.48%	\$13,338.86	\$238,339.56	\$6,804.75	\$20,085.77
Operation of Plant	\$315,297	\$60,119.58	\$368,280.23	116.80%	\$16,806.64	\$301,108.55	\$43,312.94	\$67,171.68
Transportation	\$149,431	\$22,125.90	\$162,689.70	108.87%	\$16,674.62	\$132,629.35	\$5,451.28	\$30,060.35
Food Service	\$232,818	\$28,824.62	\$255,065.47	109.56%	\$23,018.53	\$234,146.43	\$5,806.09	\$20,919.04
Community Services	\$121,527	\$25,259.14	\$119,678.63	98.48%	\$21,607.06	\$65,479.25	\$3,652.08	\$54,199.38
SubTotal	\$3,257,905	\$559,432.75	\$3,432,321.20	105.35%	\$487,029.48	\$3,171,972.48	\$72,403.27	\$260,348.72
Facilities Acquisition and Const.	\$2,619,000	\$412,770.32	\$1,647,293.18	62.90%	\$18,600.00	\$105,732.21	\$394,170.32	\$1,541,560.97
Debt Service	\$106,000	\$0.00	\$105,277.63	99.32%	\$3,015.00	\$256,348.00	(\$3,015.00)	(\$151,070.37)
SubTotal	\$2,725,000	\$412,770.32	\$1,752,570.81	64.31%	\$21,615.00	\$68,872.34	\$391,155.32	\$1,390,490.60
GrandTotal	\$5,982,905	\$972,203.07	\$5,184,892.01	86.66%	\$508,644.48	\$3,240,844.82	\$463,558.59	\$1,650,839.32