

North Nodaway R-VI School District

Financial Statement for the month ending

May 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	\$4,615,680	\$48,630.18	\$4,795,443.69	103.89%	\$23,321.89	\$1,835,433.02	\$25,308.29	\$2,960,010.67
County	\$184,500	\$0.00	\$205,088.36	111.16%	\$0.00	\$194,863.71	\$0.00	\$10,224.65
State	\$1,421,200	\$176,297.96	\$1,356,342.29	95.44%	\$121,360.59	\$1,267,520.45	\$54,937.37	\$88,821.84
Federal	\$367,848	\$194,904.02	\$396,310.66	107.74%	\$139,754.54	\$344,332.57	\$55,149.48	\$51,978.09
Total	\$6,589,228.00	\$419,832.16	\$6,753,185.00	102.49%	\$284,437.02	\$3,642,149.75	\$135,395.14	\$3,111,035.25

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	\$158,904.75	\$1,473,855.97	86.98%	\$132,934.06	\$1,407,048.09	\$25,970.69	\$66,807.88
Attendance	\$19,468	\$1,524.87	\$15,684.48	80.57%	\$1,537.36	\$15,550.45	(\$12.49)	\$134.03
Guidance	\$59,869	\$5,998.25	\$52,345.68	87.43%	\$6,807.71	\$56,276.00	(\$809.46)	(\$3,930.32)
Professional Development	\$15,300	\$0.00	\$11,099.72	72.55%	\$164.50	\$11,834.91	(\$164.50)	(\$735.19)
Media Services	\$97,806	\$6,418.37	\$82,764.75	84.62%	\$5,521.91	\$93,087.39	\$896.46	(\$10,322.64)
Health Services	\$33,769	\$2,703.61	\$28,895.88	85.57%	\$2,834.45	\$26,907.75	(\$130.84)	\$1,988.13
Building Administration	\$247,476	\$19,365.18	\$200,586.46	81.05%	\$20,187.64	\$193,980.98	(\$822.46)	\$6,605.48
Executive Administration	\$270,664	\$18,507.61	\$238,270.72	88.03%	\$18,602.77	\$225,000.70	(\$95.16)	\$13,270.02
Operation of Plant	\$315,297	\$30,399.12	\$308,160.65	97.74%	\$18,635.85	\$284,301.91	\$11,763.27	\$23,858.74
Transportation	\$149,431	\$16,521.73	\$140,563.80	94.07%	\$12,699.73	\$115,954.73	\$3,822.00	\$24,609.07
Food Service	\$232,818	\$18,163.94	\$226,240.85	97.17%	\$23,587.20	\$211,127.90	(\$5,423.26)	\$15,112.95
Community Services	\$121,527	\$7,352.56	\$116,605.66	95.95%	\$6,551.60	\$43,872.19	\$800.96	\$72,733.47
SubTotal	\$3,257,905	\$285,859.99	\$2,895,074.62	88.86%	\$250,064.78	\$2,684,943.00	\$35,795.21	\$210,131.62
Facilities Acquisition and Const.	\$2,619,000	\$332,973.05	\$1,234,522.86	47.14%	\$0.00	\$87,132.21	\$332,973.05	\$1,147,390.65
Debt Service	\$106,000	\$0.00	\$105,277.63	99.32%	\$0.00	\$253,333.00	\$0.00	(\$148,055.37)
SubTotal	\$2,725,000	\$332,973.05	\$1,339,800.49	49.17%	\$0.00	\$68,872.34	\$332,973.05	\$999,335.28
GrandTotal	\$5,982,905	\$618,833.04	\$4,234,875.11	70.78%	\$250,064.78	\$2,753,815.34	\$368,768.26	\$1,209,466.90