

North Nodaway R-VI School District

Financial Statement for the month ending

February 28, 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	\$68,872.34	\$4,623,302.75	103.32%	\$52,440.63	\$1,714,501.00	\$16,431.71	\$2,908,801.75
County	\$184,500	\$3,551.15	\$205,088.36	111.16%	\$3,007.00	\$191,833.13	\$544.15	\$13,255.23
State	\$1,371,200	\$116,999.58	\$938,458.85	68.44%	\$115,664.92	\$911,084.98	\$1,334.66	\$27,373.87
Federal	\$322,848	\$10,307.03	\$164,601.92	50.98%	\$3,735.57	\$119,940.35	\$6,571.46	\$44,661.57
<b>Total</b>	<b>\$6,353,428.00</b>	<b>\$199,730.10</b>	<b>\$5,931,451.88</b>	<b>93.36%</b>	<b>\$174,848.12</b>	<b>\$2,937,359.46</b>	<b>\$24,881.98</b>	<b>\$2,994,092.42</b>

  

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	\$153,838.71	\$1,043,372.31	61.57%	\$137,806.57	\$1,006,117.42	\$16,032.14	\$37,254.89
Attendance	\$19,468	\$1,541.63	\$11,103.58	57.04%	\$1,537.36	\$10,913.71	\$4.27	\$189.87
Guidance	\$59,869	\$7,598.12	\$36,444.40	60.87%	\$4,698.05	\$38,567.80	\$2,900.07	(\$2,123.40)
Professional Development	\$15,300	\$1,428.75	\$8,644.57	56.50%	\$650.00	\$10,320.41	\$778.75	(\$1,675.84)
Media Services	\$97,806	\$5,586.47	\$63,965.51	65.40%	\$7,175.39	\$74,273.17	(\$1,588.92)	(\$10,307.66)
Health Services	\$33,769	\$2,726.29	\$20,003.41	59.24%	\$2,568.73	\$18,853.16	\$157.56	\$1,150.25
Building Administration	\$247,476	\$18,740.49	\$143,965.25	58.17%	\$17,555.63	\$137,366.07	\$1,184.86	\$6,599.18
Executive Administration	\$270,664	\$18,935.12	\$180,383.67	66.64%	\$18,537.79	\$170,432.57	\$397.33	\$9,951.10
Operation of Plant	\$315,297	\$30,359.18	\$231,049.27	73.28%	\$25,467.21	\$222,724.90	\$4,891.97	\$8,324.37
Transportation	\$149,431	\$12,622.44	\$97,068.68	64.96%	\$9,142.87	\$82,688.14	\$3,479.57	\$14,380.54
Food Service	\$232,818	\$27,198.50	\$162,111.83	69.63%	\$29,695.21	\$147,825.64	(\$2,496.71)	\$14,286.19
Community Services	\$70,527	\$6,551.27	\$44,781.60	63.50%	\$3,386.19	\$25,611.61	\$3,165.08	\$19,169.99
<b>SubTotal</b>	<b>\$3,206,905</b>	<b>\$287,126.97</b>	<b>\$2,042,894.08</b>	<b>63.70%</b>	<b>\$258,221.00</b>	<b>\$1,945,694.60</b>	<b>\$28,905.97</b>	<b>\$97,199.48</b>
<b>Facilities Acquisition and Const.</b>	<b>\$2,619,000</b>	<b>\$109,219.21</b>	<b>\$507,633.91</b>	<b>19.38%</b>	<b>\$0.00</b>	<b>\$87,132.21</b>	<b>\$109,219.21</b>	<b>\$420,501.70</b>
<b>Debt Service</b>	<b>\$106,012</b>	<b>\$104,959.63</b>	<b>\$105,277.63</b>	<b>99.31%</b>	<b>\$253,015.00</b>	<b>\$253,333.00</b>	<b>(\$148,055.37)</b>	<b>(\$148,055.37)</b>
<b>SubTotal</b>	<b>\$2,725,012</b>	<b>\$214,178.84</b>	<b>\$612,911.54</b>	<b>22.49%</b>	<b>\$253,015.00</b>	<b>\$68,872.34</b>	<b>(\$38,836.16)</b>	<b>\$272,446.33</b>
<b>GrandTotal</b>	<b>\$5,931,917</b>	<b>\$501,305.81</b>	<b>\$2,655,805.62</b>	<b>44.77%</b>	<b>\$511,236.00</b>	<b>\$2,014,566.94</b>	<b>(\$9,930.19)</b>	<b>\$369,645.81</b>