

North Nodaway R-VI School District

Financial Statement for the month ending

April 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	\$4,474,880	\$60,894.82	\$4,746,813.51	106.08%	\$45,937.67	\$1,812,111.13	\$14,957.15	\$2,934,702.38
County	\$184,500	\$0.00	\$205,088.36	111.16%	\$3,030.58	\$194,863.71	(\$3,030.58)	\$10,224.65
State	\$1,371,200	\$118,612.36	\$1,180,044.33	86.06%	\$118,973.12	\$1,146,159.86	(\$360.76)	\$33,884.47
Federal	\$322,848	\$16,608.04	\$201,406.64	62.38%	\$50,059.93	\$204,578.03	(\$33,451.89)	(\$3,171.39)
Total	\$6,353,428.00	\$196,115.22	\$6,333,352.84	99.68%	\$218,001.30	\$3,357,712.73	(\$21,886.08)	\$2,975,640.11

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	\$133,782.46	\$1,314,951.21	77.60%	\$137,639.97	\$1,274,114.03	(\$3,857.51)	\$40,837.18
Attendance	\$19,468	\$1,538.69	\$14,159.61	72.73%	\$1,562.02	\$14,013.09	(\$23.33)	\$146.52
Guidance	\$59,869	\$4,813.92	\$46,347.43	77.41%	\$5,568.44	\$49,468.29	(\$754.52)	(\$3,120.86)
Professional Development	\$15,300	\$455.15	\$11,099.72	72.55%	\$650.00	\$11,670.41	(\$194.85)	(\$570.69)
Media Services	\$97,806	\$6,597.28	\$76,346.38	78.06%	\$7,717.84	\$87,565.48	(\$1,120.56)	(\$11,219.10)
Health Services	\$33,769	\$2,793.97	\$26,192.27	77.56%	\$2,548.07	\$24,073.30	\$245.90	\$2,118.97
Building Administration	\$247,476	\$18,510.71	\$181,221.28	73.23%	\$19,353.87	\$173,793.34	(\$843.16)	\$7,427.94
Executive Administration	\$270,664	\$19,374.12	\$219,763.11	81.19%	\$18,292.50	\$206,397.93	\$1,081.62	\$13,365.18
Operation of Plant	\$315,297	\$25,852.55	\$277,761.53	88.10%	\$16,027.13	\$265,666.06	\$9,825.42	\$12,095.47
Transportation	\$149,431	\$16,895.36	\$124,042.07	83.01%	\$10,451.82	\$103,255.00	\$6,443.54	\$20,787.07
Food Service	\$232,818	\$24,288.47	\$208,076.91	89.37%	\$20,646.02	\$187,540.70	\$3,642.45	\$20,536.21
Community Services	\$70,527	\$57,366.21	\$109,253.10	154.91%	\$6,014.82	\$37,320.59	\$51,351.39	\$71,932.51
SubTotal	\$3,206,905	\$312,268.89	\$2,609,214.62	81.36%	\$246,472.50	\$2,434,878.22	\$65,796.39	\$174,336.40
Facilities Acquisition and Const.	\$2,619,000	\$130,588.20	\$901,549.81	34.42%	\$0.00	\$87,132.21	\$130,588.20	\$814,417.60
Debt Service	\$106,012	\$0.00	\$105,277.63	99.31%	\$0.00	\$253,333.00	\$0.00	(\$148,055.37)
SubTotal	\$2,725,012	\$130,588.20	\$1,006,827.44	36.95%	\$0.00	\$68,872.34	\$130,588.20	\$666,362.23
GrandTotal	\$5,931,917	\$442,857.09	\$3,616,042.06	60.96%	\$246,472.50	\$2,503,750.56	\$196,384.59	\$840,698.63