

North Nodaway R-VI School District

Financial Statement for the month ending

October 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	\$74,224.02	\$2,852,215.67	63.74%	\$54,098.88	\$172,765.60	\$20,125.14	\$2,679,450.07
County	\$184,500	\$2,705.31	\$5,665.91	3.07%	\$0.00	\$2,666.50	\$2,705.31	\$2,999.41
State	\$1,371,200	\$153,407.16	\$467,592.43	34.10%	\$134,146.20	\$446,132.45	\$19,260.96	\$21,459.98
Federal	\$322,848	\$11,431.68	\$65,937.50	20.42%	\$20,580.24	\$25,074.82	(\$9,148.56)	\$40,862.68
<b>Total</b>	<b>\$6,353,428.00</b>	<b>\$241,768.17</b>	<b>\$3,391,411.51</b>	<b>53.38%</b>	<b>\$208,825.32</b>	<b>\$646,639.37</b>	<b>\$32,942.85</b>	<b>\$2,744,772.14</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	\$132,547.89	\$455,087.00	26.86%	\$149,021.58	\$440,834.09	(\$16,473.69)	\$14,252.91
Attendance	\$19,468	\$1,546.21	\$4,675.17	24.01%	\$1,537.36	\$4,620.61	\$8.85	\$54.56
Guidance	\$59,869	\$4,489.73	\$14,489.31	24.20%	\$5,808.90	\$15,830.33	(\$1,319.17)	(\$1,341.02)
Professional Development	\$15,300	\$200.00	\$2,425.17	15.85%	\$1,196.32	\$6,459.00	(\$996.32)	(\$4,033.83)
Media Services	\$97,806	\$10,040.31	\$40,306.32	41.21%	\$5,616.43	\$37,690.35	\$4,423.88	\$2,615.97
Health Services	\$33,769	\$2,363.61	\$8,493.32	25.15%	\$2,672.07	\$8,108.40	(\$308.46)	\$384.92
Building Administration	\$247,476	\$23,772.72	\$67,264.80	27.18%	\$23,868.66	\$67,749.32	(\$95.94)	(\$484.52)
Executive Administration	\$270,664	\$21,962.73	\$93,883.49	34.69%	\$21,080.76	\$90,435.92	\$881.97	\$3,447.57
Operation of Plant	\$315,297	\$25,329.38	\$93,858.81	29.77%	\$26,693.64	\$98,850.04	(\$1,364.26)	(\$4,991.23)
Transportation	\$149,431	\$12,901.41	\$35,240.95	23.58%	\$10,796.03	\$34,937.30	\$2,105.38	\$303.65
Food Service	\$232,818	\$23,621.31	\$57,631.82	24.75%	\$20,979.89	\$51,442.07	\$2,641.42	\$6,189.75
Community Services	\$70,527	\$6,431.29	\$18,242.05	25.87%	\$5,046.52	\$11,808.32	\$1,384.77	\$6,433.73
<b>SubTotal</b>	<b>\$3,206,905</b>	<b>\$265,206.59</b>	<b>\$891,598.21</b>	<b>27.80%</b>	<b>\$274,318.16</b>	<b>\$868,765.75</b>	<b>(\$9,111.57)</b>	<b>\$22,832.46</b>
<b>Facilities Acquisition and Const.</b>	<b>\$2,619,000</b>	<b>\$0.00</b>	<b>\$35,890.00</b>	<b>1.37%</b>	<b>\$6,714.00</b>	<b>\$85,105.65</b>	<b>(\$6,714.00)</b>	<b>(\$49,215.65)</b>
<b>Debt Service</b>	<b>\$75,400</b>	<b>\$0.00</b>	<b>\$318.00</b>	<b>0.42%</b>	<b>\$0.00</b>	<b>\$318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SubTotal</b>	<b>\$2,694,400</b>	<b>\$0.00</b>	<b>\$36,208.00</b>	<b>1.34%</b>	<b>\$6,714.00</b>	<b>\$85,423.65</b>	<b>(\$6,714.00)</b>	<b>(\$49,215.65)</b>
<b>GrandTotal</b>	<b>\$5,901,305</b>	<b>\$265,206.59</b>	<b>\$927,806.21</b>	<b>15.72%</b>	<b>\$281,032.16</b>	<b>\$954,189.40</b>	<b>(\$15,825.57)</b>	<b>(\$26,383.19)</b>