

North Nodaway R-VI School District

Financial Statement for the month ending

August 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	\$41,505.58	\$2,721,519.13	60.82%	\$40,931.30	\$77,808.65	\$574.28	\$2,643,710.48
County	\$184,500	\$0.00	\$2,960.60	1.60%	\$2,666.50	\$2,666.50	(\$2,666.50)	\$294.10
State	\$1,371,200	\$104,727.94	\$209,456.42	15.28%	\$103,994.58	\$207,990.11	\$733.36	\$1,466.31
Federal	\$322,848	\$100.00	\$48,990.85	15.17%	\$0.00	\$0.00	\$100.00	\$48,990.85
<b>Total</b>	<b>\$6,353,428.00</b>	<b>\$146,333.52</b>	<b>\$2,982,927.00</b>	<b>46.95%</b>	<b>\$147,592.38</b>	<b>\$288,465.26</b>	<b>(\$1,258.86)</b>	<b>\$2,694,461.74</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	\$158,037.73	\$183,065.36	10.80%	\$118,039.18	\$147,341.22	\$39,998.55	\$35,724.14
Attendance	\$19,468	\$1,571.20	\$1,571.20	8.07%	\$1,537.36	\$1,537.36	\$33.84	\$33.84
Guidance	\$59,869	\$4,939.73	\$5,409.85	9.04%	\$4,827.85	\$5,029.79	\$111.88	\$380.06
Professional Development	\$15,300	\$61.00	\$61.00	0.40%	\$297.93	\$3,625.82	(\$236.93)	(\$3,564.82)
Media Services	\$97,806	\$5,577.09	\$8,265.64	8.45%	\$24,853.27	\$26,915.53	(\$19,276.18)	(\$18,649.89)
Health Services	\$33,769	\$2,701.17	\$2,705.57	8.01%	\$2,910.47	\$2,954.26	(\$209.30)	(\$248.69)
Building Administration	\$247,476	\$22,592.20	\$25,516.21	10.31%	\$17,126.36	\$26,581.63	\$5,465.84	(\$1,065.42)
Executive Administration	\$270,664	\$21,630.72	\$49,575.43	18.32%	\$20,355.19	\$48,372.57	\$1,275.53	\$1,202.86
Operation of Plant	\$315,297	\$25,031.57	\$46,903.94	14.88%	\$20,190.55	\$50,573.34	\$4,841.02	(\$3,669.40)
Transportation	\$149,431	\$10,874.93	\$12,512.88	8.37%	\$7,391.30	\$12,213.13	\$3,483.63	\$299.75
Food Service	\$232,818	\$11,869.92	\$11,960.44	5.14%	\$8,832.22	\$8,964.97	\$3,037.70	\$2,995.47
Community Services	\$70,527	\$5,864.84	\$5,955.11	8.44%	\$3,506.65	\$3,521.42	\$2,358.19	\$2,433.69
<b>SubTotal</b>	<b>\$3,206,905</b>	<b>\$270,752.10</b>	<b>\$353,502.63</b>	<b>11.02%</b>	<b>\$229,868.33</b>	<b>\$337,631.04</b>	<b>\$40,883.77</b>	<b>\$15,871.59</b>
<b>Facilities Acquisition and Const.</b>	<b>\$2,619,000</b>	<b>\$26,090.00</b>	<b>\$26,090.00</b>	<b>1.00%</b>	<b>\$59,051.40</b>	<b>\$78,390.65</b>	<b>(\$32,961.40)</b>	<b>(\$52,300.65)</b>
<b>Debt Service</b>	<b>\$75,400</b>	<b>\$318.00</b>	<b>\$318.00</b>	<b>0.42%</b>	<b>\$0.00</b>	<b>\$318.00</b>	<b>\$318.00</b>	<b>\$0.00</b>
<b>SubTotal</b>	<b>\$2,694,400</b>	<b>\$26,408.00</b>	<b>\$26,408.00</b>	<b>0.98%</b>	<b>\$59,051.40</b>	<b>\$78,708.65</b>	<b>(\$32,643.40)</b>	<b>(\$52,300.65)</b>
<b>GrandTotal</b>	<b>\$5,901,305</b>	<b>\$297,160.10</b>	<b>\$379,910.63</b>	<b>6.44%</b>	<b>\$288,919.73</b>	<b>\$416,339.69</b>	<b>\$8,240.37</b>	<b>(\$36,429.06)</b>