

North Nodaway R-VI School District

Financial Statement for the month ending July 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	\$4,482,330	\$37,463.45	\$37,463.45	0.84%	\$36,877.35	\$36,877.35	\$586.10	\$586.10
County	\$184,500	\$2,960.60	\$2,960.60	1.60%	\$2,666.50	\$2,666.50	\$294.10	\$294.10
State	\$1,371,200	\$104,728.48	\$104,728.48	7.64%	\$103,995.53	\$103,995.53	\$732.95	\$732.95
Federal	\$322,848	\$48,890.85	\$48,890.85	15.14%	\$0.00	\$0.00	\$48,890.85	\$48,890.85
Total	\$6,360,878.00	\$194,043.38	\$194,043.38	3.05%	\$143,539.38	\$143,539.38	\$50,504.00	\$50,504.00

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	\$25,027.63	\$25,027.63	1.48%	\$29,302.04	\$29,302.04	(\$4,274.41)	(\$4,274.41)
Attendance	\$19,468	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Guidance	\$59,869	\$470.12	\$470.12	0.79%	\$201.94	\$201.94	\$268.18	\$268.18
Professional Development	\$15,300	\$0.00	\$0.00	0.00%	\$3,327.89	\$3,327.89	(\$3,327.89)	(\$3,327.89)
Media Services	\$97,806	\$2,688.55	\$2,688.55	2.75%	\$2,062.26	\$2,062.26	\$626.29	\$626.29
Health Services	\$33,769	\$4.40	\$4.40	0.01%	\$43.79	\$43.79	(\$39.39)	(\$39.39)
Building Administration	\$247,476	\$2,924.01	\$2,924.01	1.18%	\$9,455.27	\$9,455.27	(\$6,531.26)	(\$6,531.26)
Executive Administration	\$270,664	\$27,944.71	\$27,944.71	10.32%	\$28,017.38	\$28,017.38	(\$72.67)	(\$72.67)
Operation of Plant	\$315,297	\$21,872.37	\$21,872.37	6.94%	\$30,382.79	\$30,382.79	(\$8,510.42)	(\$8,510.42)
Transportation	\$149,431	\$1,637.95	\$1,637.95	1.10%	\$4,821.83	\$4,821.83	(\$3,183.88)	(\$3,183.88)
Food Service	\$232,818	\$90.52	\$90.52	0.04%	\$132.75	\$132.75	(\$42.23)	(\$42.23)
Community Services	\$70,527	\$90.27	\$90.27	0.13%	\$14.77	\$14.77	\$75.50	\$75.50
SubTotal	\$3,206,905	\$82,750.53	\$82,750.53	2.58%	\$107,762.71	\$107,762.71	(\$25,012.18)	(\$25,012.18)
Facilities Acquisition and Const.	\$2,619,000	\$0.00	\$0.00	0.00%	\$19,339.25	\$19,339.25	(\$19,339.25)	(\$19,339.25)
Debt Service	\$75,400	\$0.00	\$0.00	0.00%	\$318.00	\$318.00	(\$318.00)	(\$318.00)
SubTotal	\$2,694,400	\$0.00	\$0.00	0.00%	\$19,657.25	\$19,657.25	(\$19,657.25)	(\$19,657.25)
GrandTotal	\$5,901,305	\$82,750.53	\$82,750.53	1.40%	\$127,419.96	\$127,419.96	(\$44,669.43)	(\$44,669.43)