

North Nodaway R-VI School District

Financial Statement for the month ending

October 31, 2023

Revenue Category	2023-24 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	\$1,952,680	\$78,980.08	\$231,619.60	11.86%	\$74,224.02	\$2,852,215.67	\$4,756.06	(\$2,620,596.07)
County	\$195,500	\$6,419.96	\$6,419.96	3.28%	\$2,705.31	\$5,665.91	\$3,714.65	\$754.05
State	\$1,413,365	\$142,129.33	\$473,666.29	33.51%	\$153,407.16	\$467,592.43	(\$11,277.83)	\$6,073.86
Federal	\$274,296	\$11,269.76	\$33,800.24	12.32%	\$11,431.68	\$65,937.50	(\$161.92)	(\$32,137.26)
Total	\$3,835,841.00	\$238,799.13	\$745,506.09	19.44%	\$241,768.17	\$3,391,411.51	(\$2,969.04)	(\$2,645,905.42)

Disbursement Category	2023-24 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	\$1,845,318	\$157,446.52	\$448,624.40	24.31%	\$132,547.89	\$455,087.00	\$24,898.63	(\$6,462.60)
Attendance	\$17,850	\$1,434.36	\$4,298.07	24.08%	\$1,546.21	\$4,675.17	(\$111.85)	(\$377.10)
Guidance	\$95,340	\$6,734.80	\$17,623.48	18.48%	\$4,489.73	\$14,489.31	\$2,245.07	\$3,134.17
Professional Development	\$17,250	\$748.22	\$2,868.08	16.63%	\$200.00	\$2,425.17	\$548.22	\$442.91
Media Services	\$90,820	\$6,082.78	\$46,545.14	51.25%	\$10,040.31	\$40,306.32	(\$3,957.53)	\$6,238.82
Health Services	\$35,476	\$2,943.30	\$8,740.79	24.64%	\$2,363.61	\$8,493.32	\$579.69	\$247.47
Building Administration	\$255,126	\$23,720.52	\$74,936.08	29.37%	\$23,772.72	\$67,264.80	(\$52.20)	\$7,671.28
Executive Administration	\$278,761	\$18,260.71	\$95,782.81	34.36%	\$21,962.73	\$93,883.49	(\$3,702.02)	\$1,899.32
Operation of Plant	\$338,350	\$26,938.78	\$108,416.81	32.04%	\$25,329.38	\$93,858.81	\$1,609.40	\$14,558.00
Transportation	\$153,195	\$12,712.29	\$33,233.44	21.69%	\$12,901.41	\$35,240.95	(\$189.12)	(\$2,007.51)
Food Service	\$250,862	\$22,587.51	\$61,386.79	24.47%	\$23,621.31	\$57,631.82	(\$1,033.80)	\$3,754.97
Community Services	\$76,065	\$6,336.11	\$31,097.40	40.88%	\$6,431.29	\$18,242.05	(\$95.18)	\$12,855.35
SubTotal	\$3,454,413	\$285,945.90	\$933,553.29	27.02%	\$265,206.59	\$891,598.21	\$20,739.31	\$41,955.08
Facilities Acquisition and Const.	\$1,664,000	\$117,820.08	\$971,120.51	58.36%	\$0.00	\$35,890.00	\$117,820.08	\$935,230.51
Debt Service	\$155,700	\$0.00	\$53,063.00	34.08%	\$0.00	\$318.00	\$0.00	\$52,745.00
SubTotal	\$1,819,700	\$117,820.08	\$1,024,183.51	56.28%	\$0.00	\$68,872.34	\$117,820.08	\$987,975.51
GrandTotal	\$5,274,113	\$403,765.98	\$1,957,736.80	37.12%	\$265,206.59	\$960,470.55	\$138,559.39	\$1,029,930.59