

North Nodaway R-VI School District

Financial Statement for the month ending

September 30, 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 | \$51,721.25 | \$152,639.52 | 7.82% | \$54,492.45 | \$2,777,991.65 | (\$2,771.20) | (\$2,625,352.13) |
| County | \$195,500 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,960.60 | \$0.00 | (\$2,960.60) |
| State | \$1,413,365 | \$110,511.43 | \$331,536.96 | 23.46% | \$104,728.85 | \$314,185.27 | \$5,782.58 | \$17,351.69 |
| Federal | \$274,296 | \$15,100.23 | \$17,879.44 | 6.52% | \$2,477.81 | \$51,368.66 | \$12,622.42 | (\$33,489.22) |
| Total | \$3,835,841.00 | \$177,332.91 | \$502,055.92 | 13.09% | \$161,699.11 | \$3,146,506.18 | \$15,633.80 | (\$2,644,450.26) |

| 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 | \$99,124.02 | \$291,177.88 | 15.78% | \$139,473.75 | \$322,539.11 | (\$40,349.73) | (\$31,361.23) |
| Attendance | \$17,850 | \$1,434.36 | \$2,863.71 | 16.04% | \$1,557.76 | \$3,128.96 | (\$123.40) | (\$265.25) |
| Guidance | \$95,340 | \$6,044.34 | \$10,888.68 | 11.42% | \$4,589.73 | \$9,999.58 | \$1,454.61 | \$889.10 |
| Professional Development | \$17,250 | \$578.21 | \$2,119.86 | 12.29% | \$2,164.17 | \$2,225.17 | (\$1,585.96) | (\$105.31) |
| Media Services | \$90,820 | \$9,675.18 | \$40,462.36 | 44.55% | \$22,000.37 | \$30,266.01 | (\$12,325.19) | \$10,196.35 |
| Health Services | \$35,476 | \$3,028.29 | \$5,797.49 | 16.34% | \$3,614.14 | \$6,129.71 | (\$585.85) | (\$332.22) |
| Building Administration | \$255,126 | \$29,932.27 | \$51,215.56 | 20.07% | \$17,975.87 | \$43,492.08 | \$11,956.40 | \$7,723.48 |
| Executive Administration | \$278,761 | \$23,426.43 | \$77,522.10 | 27.81% | \$22,243.25 | \$71,920.76 | \$1,183.18 | \$5,601.34 |
| Operation of Plant | \$338,350 | \$34,334.14 | \$81,478.03 | 24.08% | \$21,625.49 | \$68,529.43 | \$12,708.65 | \$12,948.60 |
| Transportation | \$153,195 | \$15,630.03 | \$20,521.15 | 13.40% | \$9,826.66 | \$22,339.54 | \$5,803.37 | (\$1,818.39) |
| Food Service | \$250,862 | \$24,060.99 | \$38,799.28 | 15.47% | \$22,050.07 | \$34,010.51 | \$2,010.92 | \$4,788.77 |
| Community Services | \$76,065 | \$12,838.01 | \$24,761.29 | 32.55% | \$5,855.65 | \$11,810.76 | \$6,982.36 | \$12,950.53 |
| SubTotal | \$3,454,413 | \$260,106.27 | \$647,607.39 | 18.75% | \$272,976.91 | \$626,391.62 | (\$12,870.64) | \$21,215.77 |
| Facilities Acquisition and Const. | \$1,664,000 | \$301,982.41 | \$853,300.43 | 51.28% | \$9,800.00 | \$35,890.00 | \$292,182.41 | \$817,410.43 |
| Debt Service | \$155,700 | \$0.00 | \$53,063.00 | 34.08% | \$0.00 | \$318.00 | \$0.00 | \$52,745.00 |
| SubTotal | \$1,819,700 | \$301,982.41 | \$906,363.43 | 49.81% | \$9,800.00 | \$68,872.34 | \$292,182.41 | \$870,155.43 |
| GrandTotal | \$5,274,113 | \$562,088.68 | \$1,553,970.82 | 29.46% | \$282,776.91 | \$695,263.96 | \$279,311.77 | \$891,371.20 |