

North Nodaway R-VI School District

Financial Statement for the month ending

December 31, 2024

Revenue Category	2024-25 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	\$2,050,300	\$266,468.38	\$683,772.09	33.35%	\$267,470.71	\$568,148.14	(\$1,002.33)	\$115,623.95
County	\$204,200	\$0.00	\$3,961.24	1.94%	\$0.00	\$6,419.96	\$0.00	(\$2,458.72)
State	\$1,462,200	\$132,865.25	\$722,967.13	49.44%	\$117,473.64	\$709,222.09	\$15,391.61	\$13,745.04
Federal	\$246,081	\$0.00	\$19,869.89	8.07%	\$9,743.58	\$59,130.86	(\$9,743.58)	(\$39,260.97)
Total	\$3,962,781.00	\$399,333.63	\$1,430,570.35	36.10%	\$394,687.93	\$1,342,921.05	\$4,645.70	\$87,649.30

Disbursement Category	2024-25 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	\$1,964,821	\$165,520.66	\$788,768.56	40.14%	\$192,427.02	\$805,459.94	(\$26,906.36)	(\$16,691.38)
Attendance	\$21,248	\$1,788.43	\$8,636.75	40.65%	\$1,915.52	\$7,647.14	(\$127.09)	\$989.61
Guidance	\$83,300	\$7,160.77	\$36,821.27	44.20%	\$7,366.84	\$32,434.66	(\$206.07)	\$4,386.61
Professional Development	\$18,900	\$3,206.84	\$15,729.00	83.22%	\$4,242.01	\$14,289.94	(\$1,035.17)	\$1,439.06
Media Services	\$101,325	-\$5,640.58	\$51,608.30	50.93%	\$4,882.12	\$56,558.22	(\$10,522.70)	(\$4,949.92)
Health Services	\$36,450	\$3,091.56	\$15,787.47	43.31%	\$2,859.89	\$14,430.02	\$231.67	\$1,357.45
Building Administration	\$256,377	\$21,371.99	\$111,730.99	43.58%	\$19,447.33	\$113,202.16	\$1,924.66	(\$1,471.17)
Executive Administration	\$282,934	\$19,176.93	\$135,902.81	48.03%	\$23,127.74	\$141,178.24	(\$3,950.81)	(\$5,275.43)
Operation of Plant	\$373,275	\$21,404.64	\$167,365.57	44.84%	\$26,695.57	\$168,948.56	(\$5,290.93)	(\$1,582.99)
Transportation	\$156,680	\$10,635.90	\$56,684.36	36.18%	\$11,801.54	\$59,295.22	(\$1,165.64)	(\$2,610.86)
Food Service	\$230,828	\$22,295.10	\$92,904.25	40.25%	\$21,793.42	\$110,958.65	\$501.68	(\$18,054.40)
Community Services	\$81,250	\$6,785.52	\$31,616.01	38.91%	\$6,738.22	\$45,080.46	\$47.30	(\$13,464.45)
SubTotal	\$3,607,388	\$276,797.76	\$1,513,555.34	41.96%	\$323,297.22	\$1,569,483.21	(\$46,499.46)	(\$55,927.87)
Facilities Acquisition and Const.	\$100,000	\$1,600.00	\$119,590.51	119.59%	\$119,720.30	\$1,191,556.46	(\$118,120.30)	(\$1,071,965.95)
Debt Service	\$209,265	\$0.00	\$52,282.50	24.98%	\$0.00	\$53,063.00	\$0.00	(\$780.50)
SubTotal	\$309,265	\$1,600.00	\$171,873.01	55.57%	\$119,720.30	\$68,872.34	(\$118,120.30)	(\$1,072,746.45)
GrandTotal	\$3,916,653	\$278,397.76	\$1,685,428.35	43.03%	\$443,017.52	\$1,638,355.55	(\$164,619.76)	(\$1,128,674.32)