

North Nodaway R-VI School District

Financial Statement for the month ending

August 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	\$55,502.43	\$135,002.73	6.58%	\$43,171.22	\$100,918.27	\$12,331.21	\$34,084.46
County	\$204,200	\$0.00	\$2,343.66	1.15%	\$0.00	\$0.00	\$0.00	\$2,343.66
State	\$1,462,200	\$111,881.25	\$223,762.89	15.30%	\$110,513.26	\$221,025.53	\$1,367.99	\$2,737.36
Federal	\$246,081	\$0.00	\$0.00	0.00%	\$15,100.23	\$17,879.44	(\$15,100.23)	(\$17,879.44)
Total	\$3,962,781.00	\$167,383.68	\$361,109.28	9.11%	\$168,784.71	\$339,823.24	(\$1,401.03)	\$21,286.04
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	\$145,646.26	\$185,138.58	9.42%	\$121,798.90	\$192,053.86	\$23,847.36	(\$6,915.28)
Attendance	\$21,248	\$1,712.08	\$1,712.08	8.06%	\$1,429.35	\$1,429.35	\$282.73	\$282.73
Guidance	\$83,300	\$6,979.39	\$7,227.79	8.68%	\$4,844.34	\$4,844.34	\$2,135.05	\$2,383.45
Professional Development	\$18,900	\$52.70	\$97.50	0.52%	\$150.00	\$1,541.65	(\$97.30)	(\$1,444.15)
Media Services	\$101,325	\$29,756.35	\$41,154.82	40.62%	\$23,876.40	\$30,787.18	\$5,879.95	\$10,367.64
Health Services	\$36,450	\$3,601.18	\$3,601.18	9.88%	\$2,769.20	\$2,769.20	\$831.98	\$831.98
Building Administration	\$256,377	\$20,284.32	\$31,997.97	12.48%	\$19,279.53	\$21,283.29	\$1,004.79	\$10,714.68
Executive Administration	\$282,934	\$23,538.04	\$51,206.39	18.10%	\$22,049.66	\$54,095.67	\$1,488.38	(\$2,889.28)
Operation of Plant	\$373,275	\$43,863.55	\$69,513.29	18.62%	\$28,663.92	\$47,143.89	\$15,199.63	\$22,369.40
Transportation	\$156,680	\$6,947.43	\$7,873.20	5.03%	\$13,852.08	\$4,891.12	(\$6,904.65)	\$2,982.08
Food Service	\$230,828	\$12,757.56	\$15,123.62	6.55%	\$9,448.37	\$147,387.29	\$3,309.19	(\$132,263.67)
Community Services	\$81,250	\$6,268.87	\$6,425.16	7.91%	\$6,805.99	\$11,923.28	(\$537.12)	(\$5,498.12)
SubTotal	\$3,607,388	\$301,407.73	\$421,071.58	11.67%	\$254,967.74	\$520,150.12	\$46,439.99	(\$99,078.54)
Facilities Acquisition and Const.	\$100,000	\$74,380.91	\$87,380.91	87.38%	\$339,330.26	\$551,318.02	(\$264,949.35)	(\$463,937.11)
Debt Service	\$209,265	\$52,282.50	\$52,282.50	24.98%	\$55,502.43	\$53,063.00	(\$3,219.93)	(\$780.50)
SubTotal	\$309,265	\$126,663.41	\$139,663.41	45.16%	\$394,832.69	\$68,872.34	(\$268,169.28)	(\$464,717.61)
GrandTotal	\$3,916,653	\$428,071.14	\$560,734.99	14.32%	\$649,800.43	\$589,022.46	(\$221,729.29)	(\$563,796.15)