

North Nodaway R-VI School District

Financial Statement for the month ending

May 31, 2025

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	\$71,681.65	\$2,305,868.31	112.46%	\$34,190.43	\$2,181,236.20	\$37,491.22	\$124,632.11
County	\$204,200	\$0.00	\$205,250.40	100.51%	\$1,449.14	\$206,243.04	(\$1,449.14)	(\$992.64)
State	\$1,462,200	\$161,292.83	\$1,422,406.88	97.28%	\$157,937.59	\$1,386,016.26	\$3,355.24	\$36,390.62
Federal	\$246,081	\$44,735.46	\$197,923.31	80.43%	\$66,652.30	\$250,306.35	(\$21,916.84)	(\$52,383.04)
Total	\$3,962,781.00	\$277,709.94	\$4,131,448.90	104.26%	\$260,229.46	\$4,023,801.85	\$17,480.48	\$107,647.05

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	\$179,961.98	\$1,514,374.90	77.07%	\$148,873.78	\$1,491,200.59	\$31,088.20	\$23,174.31
Attendance	\$21,248	\$1,789.01	\$17,882.94	84.16%	\$1,506.45	\$14,237.82	\$282.56	\$3,645.12
Guidance	\$83,300	\$6,813.75	\$71,520.95	85.86%	\$7,892.00	\$71,960.54	(\$1,078.25)	(\$439.59)
Professional Development	\$18,900	\$0.00	\$18,229.30	96.45%	\$0.00	\$19,436.21	\$0.00	(\$1,206.91)
Media Services	\$101,325	\$9,775.23	\$85,958.61	84.83%	\$6,166.87	\$86,701.38	\$3,608.36	(\$742.77)
Health Services	\$36,450	\$3,177.76	\$31,046.15	85.17%	\$3,574.82	\$29,709.69	(\$397.06)	\$1,336.46
Building Administration	\$256,377	\$19,567.69	\$211,549.50	82.52%	\$18,898.62	\$208,745.82	\$669.07	\$2,803.68
Executive Administration	\$282,934	\$22,782.29	\$246,345.80	87.07%	\$17,415.33	\$245,415.81	\$5,366.96	\$929.99
Operation of Plant	\$373,275	\$20,688.36	\$366,890.48	98.29%	\$17,431.08	\$337,937.32	\$3,257.28	\$28,953.16
Transportation	\$156,680	\$9,894.88	\$122,626.09	78.27%	\$10,566.04	\$125,103.87	(\$671.16)	(\$2,477.78)
Food Service	\$230,828	\$20,257.45	\$181,862.41	78.79%	\$22,842.58	\$213,822.62	(\$2,585.13)	(\$31,960.21)
Community Services	\$81,250	\$6,198.94	\$62,840.25	77.34%	\$6,839.73	\$79,293.85	(\$640.79)	(\$16,453.60)
SubTotal	\$3,607,388	\$300,907.34	\$2,931,127.38	81.25%	\$262,007.30	\$2,923,565.52	\$38,900.04	\$7,561.86
Facilities Acquisition and Const.	\$270,427	\$121,600.00	\$316,860.01	117.17%	\$31,617.55	\$1,580,359.63	\$89,982.45	(\$1,263,499.62)
Debt Service	\$209,265	\$0.00	\$209,565.00	100.14%	\$0.00	\$156,020.00	\$0.00	\$53,545.00
SubTotal	\$479,692	\$121,600.00	\$526,425.01	109.74%	\$31,617.55	\$68,872.34	\$89,982.45	(\$1,209,954.62)
GrandTotal	\$4,087,080	\$422,507.34	\$3,457,552.39	84.60%	\$293,624.85	\$2,992,437.86	\$128,882.49	(\$1,202,392.76)