

North Nodaway R-VI School District

Financial Statement for the month ending

June 30, 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	\$23,794.69	\$2,329,663.00	113.63%	\$54,124.53	\$2,235,360.73	(\$30,329.84)	\$94,302.27
County	\$204,200	\$0.00	\$205,250.40	100.51%	\$0.00	\$206,243.04	\$0.00	(\$992.64)
State	\$1,462,200	\$127,708.65	\$1,550,115.53	106.01%	\$107,496.05	\$1,493,512.31	\$20,212.60	\$56,603.22
Federal	\$246,081	\$34,555.04	\$232,478.35	94.47%	\$40,340.50	\$290,646.85	(\$5,785.46)	(\$58,168.50)
Total	\$3,962,781.00	\$186,058.38	\$4,317,507.28	108.95%	\$201,961.08	\$4,225,762.93	(\$15,902.70)	\$91,744.35

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	\$256,289.15	\$1,770,664.05	90.12%	\$262,529.00	\$1,753,729.59	(\$6,239.85)	\$16,934.46
Attendance	\$21,248	\$3,435.82	\$21,318.76	100.33%	\$2,831.30	\$17,069.12	\$604.52	\$4,249.64
Guidance	\$83,300	\$9,808.06	\$81,329.01	97.63%	\$11,488.71	\$83,449.25	(\$1,680.65)	(\$2,120.24)
Professional Development	\$18,900	\$128.00	\$18,357.30	97.13%	\$100.00	\$19,536.21	\$28.00	(\$1,178.91)
Media Services	\$101,325	\$14,136.74	\$100,095.35	98.79%	\$8,744.40	\$95,445.78	\$5,392.34	\$4,649.57
Health Services	\$36,450	\$5,714.06	\$36,760.21	100.85%	\$5,628.40	\$35,338.09	\$85.66	\$1,422.12
Building Administration	\$256,377	\$38,842.06	\$250,391.56	97.67%	\$36,865.09	\$245,610.91	\$1,976.97	\$4,780.65
Executive Administration	\$282,934	\$18,596.48	\$264,942.28	93.64%	\$17,986.63	\$263,402.44	\$609.85	\$1,539.84
Operation of Plant	\$373,275	\$24,981.35	\$391,871.83	104.98%	\$35,684.75	\$373,622.07	(\$10,703.40)	\$18,249.76
Transportation	\$156,680	\$19,784.25	\$142,410.34	90.89%	\$21,365.55	\$146,469.42	(\$1,581.30)	(\$4,059.08)
Food Service	\$230,828	\$17,642.28	\$199,504.69	86.43%	\$19,887.14	\$233,709.76	(\$2,244.86)	(\$34,205.07)
Community Services	\$81,250	\$10,823.49	\$73,663.74	90.66%	\$12,262.61	\$91,556.46	(\$1,439.12)	(\$17,892.72)
SubTotal	\$3,607,388	\$420,181.74	\$3,351,309.12	92.90%	\$435,373.58	\$3,358,939.10	(\$15,191.84)	(\$7,629.98)
Facilities Acquisition and Const.	\$270,427	\$0.00	\$316,860.01	117.17%	\$189,989.07	\$1,770,348.70	(\$189,989.07)	(\$1,453,488.69)
Debt Service	\$209,265	\$0.00	\$209,565.00	100.14%	\$0.00	\$156,020.00	\$0.00	\$53,545.00
SubTotal	\$479,692	\$0.00	\$526,425.01	109.74%	\$189,989.07	\$68,872.34	(\$189,989.07)	(\$1,399,943.69)
GrandTotal	\$4,087,080	\$420,181.74	\$3,877,734.13	94.88%	\$625,362.65	\$3,427,811.44	(\$205,180.91)	(\$1,407,573.67)