

North Nodaway R-VI School District

Financial Statement for the month ending

March 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	\$67,742.62	\$2,158,489.40	105.28%	\$72,503.41	\$2,091,410.46	(\$4,760.79)	\$67,078.94
County	\$204,200	\$0.00	\$203,250.38	99.53%	\$0.00	\$204,793.90	\$0.00	(\$1,543.52)
State	\$1,462,200	\$122,553.21	\$1,082,966.42	74.06%	\$151,130.15	\$1,108,346.54	(\$28,576.94)	(\$25,380.12)
Federal	\$246,081	\$27,937.42	\$144,163.60	58.58%	\$37,829.65	\$177,479.25	(\$9,892.23)	(\$33,315.65)
Total	\$3,962,781.00	\$218,233.25	\$3,588,869.80	90.56%	\$261,463.21	\$3,582,030.15	(\$43,229.96)	\$6,839.65

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	\$135,383.29	\$1,200,586.41	61.10%	\$138,992.90	\$1,216,809.46	(\$3,609.61)	(\$16,223.05)
Attendance	\$21,248	\$1,711.51	\$14,382.42	67.69%	\$1,422.54	\$11,270.08	\$288.97	\$3,112.34
Guidance	\$83,300	\$7,108.57	\$58,483.44	70.21%	\$7,354.64	\$56,824.20	(\$246.07)	\$1,659.24
Professional Development	\$18,900	\$1,183.37	\$17,870.73	94.55%	\$1,766.45	\$18,299.58	(\$583.08)	(\$428.85)
Media Services	\$101,325	\$4,626.01	\$71,852.46	70.91%	\$5,357.92	\$74,677.79	(\$731.91)	(\$2,825.33)
Health Services	\$36,450	\$2,915.13	\$25,032.61	68.68%	\$2,769.20	\$23,311.25	\$145.93	\$1,721.36
Building Administration	\$256,377	\$18,898.19	\$171,455.78	66.88%	\$19,110.13	\$170,965.85	(\$211.94)	\$489.93
Executive Administration	\$282,934	\$19,977.99	\$202,679.34	71.63%	\$19,777.11	\$204,306.42	\$200.88	(\$1,627.08)
Operation of Plant	\$373,275	\$29,582.64	\$318,344.20	85.28%	\$30,884.98	\$295,770.93	(\$1,302.34)	\$22,573.27
Transportation	\$156,680	\$12,830.64	\$99,124.99	63.27%	\$11,949.57	\$103,362.66	\$881.07	(\$4,237.67)
Food Service	\$230,828	\$18,390.61	\$144,173.61	62.46%	\$19,569.63	\$169,956.13	(\$1,179.02)	(\$25,782.52)
Community Services	\$81,250	\$5,741.88	\$50,324.57	61.94%	\$6,344.10	\$65,356.84	(\$602.22)	(\$15,032.27)
SubTotal	\$3,607,388	\$258,349.83	\$2,374,310.56	65.82%	\$265,299.17	\$2,410,911.19	(\$6,949.34)	(\$36,600.63)
Facilities Acquisition and Const.	\$100,000	\$0.00	\$195,260.01	195.26%	\$45,176.76	\$1,551,917.08	(\$45,176.76)	(\$1,356,657.07)
Debt Service	\$209,265	-\$157,132.50	\$209,565.00	100.14%	\$150.00	\$155,808.00	(\$157,282.50)	\$53,757.00
SubTotal	\$309,265	-\$157,132.50	\$404,825.01	130.90%	\$45,326.76	\$68,872.34	(\$202,459.26)	(\$1,302,900.07)
GrandTotal	\$3,916,653	\$101,217.33	\$2,779,135.57	70.96%	\$310,625.93	\$2,479,783.53	(\$209,408.60)	(\$1,339,500.70)