

North Nodaway R-VI School District

Financial Statement for the month ending

November 30, 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	\$66,807.42	\$417,303.71	20.35%	\$68,337.06	\$300,677.43	(\$1,529.64)	\$116,626.28
County	\$204,200	\$0.00	\$3,961.24	1.94%	\$0.00	\$6,419.96	\$0.00	(\$2,458.72)
State	\$1,462,200	\$117,747.36	\$590,101.88	40.36%	\$118,082.16	\$591,748.45	(\$334.80)	(\$1,646.57)
Federal	\$246,081	\$3,436.32	\$19,869.89	8.07%	\$15,587.04	\$49,387.28	(\$12,150.72)	(\$29,517.39)
Total	\$3,962,781.00	\$187,991.10	\$1,031,236.72	26.02%	\$202,006.26	\$948,233.12	(\$14,015.16)	\$83,003.60

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	\$134,879.87	\$623,247.90	31.72%	\$164,408.52	\$613,032.92	(\$29,528.65)	\$10,214.98
Attendance	\$21,248	\$1,712.08	\$6,848.32	32.23%	\$1,433.55	\$5,731.62	\$278.53	\$1,116.70
Guidance	\$83,300	\$7,081.24	\$29,660.50	35.61%	\$7,444.34	\$25,067.82	(\$363.10)	\$4,592.68
Professional Development	\$18,900	\$3,943.08	\$12,522.16	66.25%	\$7,179.85	\$10,047.93	(\$3,236.77)	\$2,474.23
Media Services	\$101,325	\$5,104.10	\$57,248.88	56.50%	\$5,130.96	\$51,676.10	(\$26.86)	\$5,572.78
Health Services	\$36,450	\$2,879.98	\$12,695.91	34.83%	\$2,829.34	\$11,570.13	\$50.64	\$1,125.78
Building Administration	\$256,377	\$19,305.83	\$90,359.00	35.24%	\$18,818.75	\$93,754.83	\$487.08	(\$3,395.83)
Executive Administration	\$282,934	\$23,528.09	\$116,725.88	41.26%	\$22,267.69	\$118,050.50	\$1,260.40	(\$1,324.62)
Operation of Plant	\$373,275	\$20,102.19	\$145,960.93	39.10%	\$33,836.18	\$142,252.99	(\$13,733.99)	\$3,707.94
Transportation	\$156,680	\$14,510.84	\$46,048.46	29.39%	\$14,260.24	\$47,493.68	\$250.60	(\$1,445.22)
Food Service	\$230,828	\$18,851.77	\$70,609.15	30.59%	\$27,778.44	\$89,165.23	(\$8,926.67)	(\$18,556.08)
Community Services	\$81,250	\$5,322.90	\$24,830.49	30.56%	\$7,244.84	\$38,342.24	(\$1,921.94)	(\$13,511.75)
SubTotal	\$3,607,388	\$257,221.97	\$1,236,757.58	34.28%	\$312,632.70	\$1,246,185.99	(\$55,410.73)	(\$9,428.41)
Facilities Acquisition and Const.	\$100,000	\$14,075.00	\$117,990.51	117.99%	\$100,715.65	\$1,071,836.16	(\$86,640.65)	(\$953,845.65)
Debt Service	\$209,265	\$0.00	\$52,282.50	24.98%	\$0.00	\$53,063.00	\$0.00	(\$780.50)
SubTotal	\$309,265	\$14,075.00	\$170,273.01	55.06%	\$100,715.65	\$68,872.34	(\$86,640.65)	(\$954,626.15)
GrandTotal	\$3,916,653	\$271,296.97	\$1,407,030.59	35.92%	\$413,348.35	\$1,315,058.33	(\$142,051.38)	(\$964,054.56)