

North Nodaway R-VI School District

Financial Statement for the month ending

March 31, 2024

Revenue Category	2023-24 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	\$1,952,680	\$72,503.41	\$2,090,689.69	107.07%	\$62,615.94	\$4,685,918.69	\$9,887.47	(\$2,595,229.00)
County	\$195,500	\$0.00	\$204,793.90	104.75%	\$0.00	\$205,088.36	\$0.00	(\$294.46)
State	\$1,413,365	\$151,130.15	\$1,108,346.54	78.42%	\$122,973.12	\$1,061,431.97	\$28,157.03	\$46,914.57
Federal	\$274,296	\$37,829.65	\$177,479.25	64.70%	\$20,196.68	\$184,798.60	\$17,632.97	(\$7,319.35)
Total	\$3,835,841.00	\$261,463.21	\$3,581,309.38	93.36%	\$205,785.74	\$6,137,237.62	\$55,677.47	(\$2,555,928.24)

Disbursement Category	2023-24 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	\$1,845,318	\$138,992.90	\$1,216,809.46	65.94%	\$137,796.44	\$1,181,168.75	\$1,196.46	\$35,640.71
Attendance	\$17,850	\$1,422.54	\$11,270.08	63.14%	\$1,517.34	\$12,620.92	(\$94.80)	(\$1,350.84)
Guidance	\$95,340	\$7,354.64	\$56,824.20	59.60%	\$5,089.11	\$41,533.51	\$2,265.53	\$15,290.69
Professional Development	\$17,250	\$1,766.45	\$18,299.58	106.08%	\$2,000.00	\$10,644.57	(\$233.55)	\$7,655.01
Media Services	\$90,820	\$5,357.92	\$74,677.79	82.23%	\$5,783.59	\$69,749.10	(\$425.67)	\$4,928.69
Health Services	\$35,476	\$2,769.20	\$23,311.25	65.71%	\$3,394.89	\$23,398.30	(\$625.69)	(\$87.05)
Building Administration	\$255,126	\$19,110.13	\$170,965.85	67.01%	\$18,745.32	\$162,710.57	\$364.81	\$8,255.28
Executive Administration	\$278,761	\$19,777.11	\$204,306.42	73.29%	\$20,005.32	\$200,388.99	(\$228.21)	\$3,917.43
Operation of Plant	\$338,350	\$30,884.98	\$295,770.93	87.42%	\$20,859.71	\$251,908.98	\$10,025.27	\$43,861.95
Transportation	\$153,195	\$11,949.57	\$103,362.66	67.47%	\$10,078.03	\$107,146.71	\$1,871.54	(\$3,784.05)
Food Service	\$250,862	\$19,569.63	\$169,956.13	67.75%	\$21,676.61	\$183,788.44	(\$2,106.98)	(\$13,832.31)
Community Services	\$76,065	\$6,344.10	\$65,356.84	85.92%	\$6,551.27	\$44,781.60	(\$207.17)	\$20,575.24
SubTotal	\$3,454,413	\$265,299.17	\$2,410,911.19	69.79%	\$253,497.63	\$2,289,840.44	\$11,801.54	\$121,070.75
Facilities Acquisition and Const.	\$1,664,000	\$45,176.76	\$1,551,917.08	93.26%	\$263,327.70	\$770,961.61	(\$218,150.94)	\$780,955.47
Debt Service	\$155,700	\$150.00	\$155,808.00	100.07%	\$0.00	\$105,277.63	\$150.00	\$50,530.37
SubTotal	\$1,819,700	\$45,326.76	\$1,707,725.08	93.85%	\$263,327.70	\$68,872.34	(\$218,000.94)	\$831,485.84
GrandTotal	\$5,274,113	\$310,625.93	\$4,118,636.27	78.09%	\$516,825.33	\$2,358,712.78	(\$206,199.40)	\$952,556.59