

North Nodaway R-VI School District

Financial Statement for the month ending

January 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	\$1,383,052.13	\$1,950,479.50	99.89%	\$1,425,362.13	\$4,554,430.41	(\$42,310.00)	(\$2,603,950.91)
County	\$195,500	\$194,663.30	\$201,083.26	102.86%	\$195,871.30	\$201,537.21	(\$1,208.00)	(\$453.95)
State	\$1,413,365	\$126,974.08	\$836,196.17	59.16%	\$119,671.46	\$821,459.27	\$7,302.62	\$14,736.90
Federal	\$274,296	\$63,497.75	\$122,628.61	44.71%	\$8,075.59	\$154,294.89	\$55,422.16	(\$31,666.28)
<b>Total</b>	<b>\$3,835,841.00</b>	<b>\$1,768,187.26</b>	<b>\$3,110,387.54</b>	<b>81.09%</b>	<b>\$1,748,980.48</b>	<b>\$5,731,721.78</b>	<b>\$19,206.78</b>	<b>(\$2,621,334.24)</b>

  

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	\$126,182.26	\$931,642.20	50.49%	\$136,448.25	\$889,533.60	(\$10,265.99)	\$42,108.60
Attendance	\$17,850	\$1,402.42	\$9,049.56	50.70%	\$1,815.84	\$9,561.95	(\$413.42)	(\$512.39)
Guidance	\$95,340	\$6,946.56	\$39,381.22	41.31%	\$5,098.10	\$28,846.28	\$1,848.46	\$10,534.94
Professional Development	\$17,250	\$549.14	\$14,839.08	86.02%	\$0.00	\$7,215.82	\$549.14	\$7,623.26
Media Services	\$90,820	\$7,265.76	\$63,823.98	70.28%	\$6,028.00	\$58,379.04	\$1,237.76	\$5,444.94
Health Services	\$35,476	\$3,071.42	\$17,501.44	49.33%	\$3,156.37	\$17,277.12	(\$84.95)	\$224.32
Building Administration	\$255,126	\$19,268.91	\$132,471.07	51.92%	\$19,334.74	\$125,224.76	(\$65.83)	\$7,246.31
Executive Administration	\$278,761	\$22,195.08	\$163,373.32	58.61%	\$27,027.99	\$161,448.55	(\$4,832.91)	\$1,924.77
Operation of Plant	\$338,350	\$63,571.48	\$232,520.04	68.72%	\$58,579.76	\$200,690.09	\$4,991.72	\$31,829.95
Transportation	\$153,195	\$18,076.36	\$77,371.58	50.51%	\$19,830.86	\$84,446.24	(\$1,754.50)	(\$7,074.66)
Food Service	\$250,862	\$16,496.69	\$127,455.34	50.81%	\$18,175.51	\$134,913.33	(\$1,678.82)	(\$7,457.99)
Community Services	\$76,065	\$7,108.42	\$52,188.88	68.61%	\$6,630.70	\$38,230.33	\$477.72	\$13,958.55
<b>SubTotal</b>	<b>\$3,454,413</b>	<b>\$292,134.50</b>	<b>\$1,861,617.71</b>	<b>53.89%</b>	<b>\$302,126.12</b>	<b>\$1,755,767.11</b>	<b>(\$9,991.62)</b>	<b>\$105,850.60</b>
<b>Facilities Acquisition and Const.</b>	<b>\$1,664,000</b>	<b>\$25,767.00</b>	<b>\$1,217,323.46</b>	<b>73.16%</b>	<b>\$362,524.70</b>	<b>\$398,414.70</b>	<b>(\$336,757.70)</b>	<b>\$818,908.76</b>
<b>Debt Service</b>	<b>\$155,700</b>	<b>\$0.00</b>	<b>\$53,063.00</b>	<b>34.08%</b>	<b>\$0.00</b>	<b>\$318.00</b>	<b>\$0.00</b>	<b>\$52,745.00</b>
<b>SubTotal</b>	<b>\$1,819,700</b>	<b>\$25,767.00</b>	<b>\$1,270,386.46</b>	<b>69.81%</b>	<b>\$362,524.70</b>	<b>\$68,872.34</b>	<b>(\$336,757.70)</b>	<b>\$871,653.76</b>
<b>GrandTotal</b>	<b>\$5,274,113</b>	<b>\$317,901.50</b>	<b>\$3,132,004.17</b>	<b>59.38%</b>	<b>\$664,650.82</b>	<b>\$1,824,639.45</b>	<b>(\$346,749.32)</b>	<b>\$977,504.36</b>