

North Nodaway R-VI School District

Financial Statement for the month ending

December 31, 2023

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	\$267,470.71	\$567,427.37	29.06%	\$239,390.84	\$3,129,068.28	\$28,079.87	(\$2,561,640.91)
County	\$195,500	\$0.00	\$6,419.96	3.28%	\$2,705.31	\$5,665.91	(\$2,705.31)	\$754.05
State	\$1,413,365	\$117,473.64	\$709,222.09	50.18%	\$116,929.27	\$701,787.81	\$544.37	\$7,434.28
Federal	\$274,296	\$9,743.58	\$59,130.86	21.56%	\$63,259.47	\$146,219.30	(\$53,515.89)	(\$87,088.44)
Total	\$3,835,841.00	\$394,687.93	\$1,342,200.28	34.99%	\$422,284.89	\$3,982,741.30	(\$27,596.96)	(\$2,640,541.02)

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	\$192,427.02	\$805,459.94	43.65%	\$151,779.23	\$753,085.35	\$40,647.79	\$52,374.59
Attendance	\$17,850	\$1,915.52	\$7,647.14	42.84%	\$1,537.05	\$7,746.11	\$378.47	(\$98.97)
Guidance	\$95,340	\$7,366.84	\$32,434.66	34.02%	\$4,542.78	\$23,748.18	\$2,824.06	\$8,686.48
Professional Development	\$17,250	\$4,242.01	\$14,289.94	82.84%	\$3,532.15	\$7,215.82	\$709.86	\$7,074.12
Media Services	\$90,820	\$4,882.12	\$56,558.22	62.28%	\$5,816.38	\$52,351.04	(\$934.26)	\$4,207.18
Health Services	\$35,476	\$2,859.89	\$14,430.02	40.68%	\$2,833.81	\$14,120.75	\$26.08	\$309.27
Building Administration	\$255,126	\$19,447.33	\$113,202.16	44.37%	\$19,732.28	\$105,890.02	(\$284.95)	\$7,312.14
Executive Administration	\$278,761	\$23,127.74	\$141,178.24	50.64%	\$18,973.70	\$134,420.56	\$4,154.04	\$6,757.68
Operation of Plant	\$338,350	\$26,695.57	\$168,948.56	49.93%	\$20,548.15	\$142,110.33	\$6,147.42	\$26,838.23
Transportation	\$153,195	\$11,801.54	\$59,295.22	38.71%	\$13,062.31	\$64,615.38	(\$1,260.77)	(\$5,320.16)
Food Service	\$250,862	\$21,793.42	\$110,958.65	44.23%	\$23,264.45	\$116,737.82	(\$1,471.03)	(\$5,779.17)
Community Services	\$76,065	\$6,738.22	\$45,080.46	59.27%	\$7,210.37	\$31,599.63	(\$472.15)	\$13,480.83
SubTotal	\$3,454,413	\$323,297.22	\$1,569,483.21	45.43%	\$272,832.66	\$1,453,640.99	\$50,464.56	\$115,842.22
Facilities Acquisition and Const.	\$1,664,000	\$119,720.30	\$1,191,556.46	71.61%	\$0.00	\$35,890.00	\$119,720.30	\$1,155,666.46
Debt Service	\$155,700	\$0.00	\$53,063.00	34.08%	\$0.00	\$318.00	\$0.00	\$52,745.00
SubTotal	\$1,819,700	\$119,720.30	\$1,244,619.46	68.40%	\$0.00	\$68,872.34	\$119,720.30	\$1,208,411.46
GrandTotal	\$5,274,113	\$443,017.52	\$2,814,102.67	53.36%	\$272,832.66	\$1,522,513.33	\$170,184.86	\$1,324,253.68