

North Nodaway R-VI School District

Financial Statement for the month ending

June 28, 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	\$30,180.94	\$2,210,696.37	113.21%	\$42,050.19	\$4,837,493.88	(\$11,869.25)	(\$2,626,797.51)
County	\$195,500	\$0.00	\$206,243.04	105.50%	\$2,939.97	\$208,028.33	(\$2,939.97)	(\$1,785.29)
State	\$1,413,365	\$126,777.26	\$1,512,793.52	107.03%	\$142,716.78	\$1,499,059.07	(\$15,939.52)	\$13,734.45
Federal	\$274,296	\$35,171.64	\$285,477.99	104.08%	\$80,406.07	\$476,716.73	(\$45,234.43)	(\$191,238.74)
Total	\$3,835,841.00	\$192,129.84	\$4,215,210.92	109.89%	\$268,113.01	\$7,021,298.01	(\$75,983.17)	(\$2,806,087.09)

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	\$248,086.25	\$1,739,286.84	94.25%	\$332,706.03	\$1,806,551.00	(\$84,619.78)	(\$67,264.16)
Attendance	\$17,850	\$2,831.30	\$17,069.12	95.63%	\$2,751.77	\$18,436.25	\$79.53	(\$1,367.13)
Guidance	\$95,340	\$11,488.71	\$83,449.25	87.53%	\$10,193.36	\$62,539.04	\$1,295.35	\$20,910.21
Professional Development	\$17,250	\$100.00	\$19,536.21	113.25%	\$349.00	\$11,448.72	(\$249.00)	\$8,087.49
Media Services	\$90,820	\$8,744.40	\$95,445.78	105.09%	\$16,418.48	\$99,183.23	(\$7,674.08)	(\$3,737.45)
Health Services	\$35,476	\$5,628.40	\$35,338.09	99.61%	\$5,859.10	\$34,754.98	(\$230.70)	\$583.11
Building Administration	\$255,126	\$36,865.09	\$245,610.91	96.27%	\$34,682.16	\$235,268.62	\$2,182.93	\$10,342.29
Executive Administration	\$278,761	\$17,971.63	\$263,387.44	94.49%	\$20,143.61	\$258,425.33	(\$2,171.98)	\$4,962.11
Operation of Plant	\$338,350	\$35,684.75	\$373,622.07	110.42%	\$60,119.58	\$368,280.23	(\$24,434.83)	\$5,341.84
Transportation	\$153,195	\$21,365.55	\$146,469.42	95.61%	\$22,125.90	\$162,689.70	(\$760.35)	(\$16,220.28)
Food Service	\$250,862	\$19,887.14	\$233,709.76	93.16%	\$28,824.62	\$255,065.47	(\$8,937.48)	(\$21,355.71)
Community Services	\$76,065	\$12,262.61	\$91,556.46	120.37%	\$25,259.14	\$119,678.63	(\$12,996.53)	(\$28,122.17)
SubTotal	\$3,454,413	\$420,915.83	\$3,344,481.35	96.82%	\$559,432.75	\$3,432,321.20	(\$138,516.92)	(\$87,839.85)
Facilities Acquisition and Const.	\$1,664,000	\$201,864.57	\$1,782,224.20	107.10%	\$412,770.32	\$1,647,293.18	(\$210,905.75)	\$134,931.02
Debt Service	\$155,700	\$0.00	\$156,020.00	100.21%	\$0.00	\$105,277.63	\$0.00	\$50,742.37
SubTotal	\$1,819,700	\$201,864.57	\$1,938,244.20	106.51%	\$412,770.32	\$68,872.34	(\$210,905.75)	\$185,673.39
GrandTotal	\$5,274,113	\$622,780.40	\$5,282,725.55	100.16%	\$972,203.07	\$3,501,193.54	(\$349,422.67)	\$97,833.54