

North Nodaway R-VI School District

Financial Statement for the month ending

February 29, 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	\$67,706.78	\$2,018,186.28	103.35%	\$68,872.34	\$4,623,302.75	(\$1,165.56)	(\$2,605,116.47)
County	\$195,500	\$3,710.64	\$204,793.90	104.75%	\$3,551.15	\$205,088.36	\$159.49	(\$294.46)
State	\$1,413,365	\$121,020.22	\$957,216.39	67.73%	\$116,999.58	\$938,458.85	\$4,020.64	\$18,757.54
Federal	\$274,296	\$17,020.99	\$139,649.60	50.91%	\$10,307.03	\$164,601.92	\$6,713.96	(\$24,952.32)
<b>Total</b>	<b>\$3,835,841.00</b>	<b>\$209,458.63</b>	<b>\$3,319,846.17</b>	<b>86.55%</b>	<b>\$199,730.10</b>	<b>\$5,931,451.88</b>	<b>\$9,728.53</b>	<b>(\$2,611,605.71)</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	\$146,174.36	\$1,077,816.56	58.41%	\$153,838.71	\$1,043,372.31	(\$7,664.35)	\$34,444.25
Attendance	\$17,850	\$797.98	\$9,847.54	55.17%	\$1,541.63	\$11,103.58	(\$743.65)	(\$1,256.04)
Guidance	\$95,340	\$10,088.34	\$49,469.56	51.89%	\$7,598.12	\$36,444.40	\$2,490.22	\$13,025.16
Professional Development	\$17,250	\$1,694.05	\$16,533.13	95.84%	\$1,428.75	\$8,644.57	\$265.30	\$7,888.56
Media Services	\$90,820	\$5,495.89	\$69,319.87	76.33%	\$5,586.47	\$63,965.51	(\$90.58)	\$5,354.36
Health Services	\$35,476	\$3,040.61	\$20,542.05	57.90%	\$2,726.29	\$20,003.41	\$314.32	\$538.64
Building Administration	\$255,126	\$19,384.65	\$151,855.72	59.52%	\$18,740.49	\$143,965.25	\$644.16	\$7,890.47
Executive Administration	\$278,761	\$21,155.99	\$184,529.31	66.20%	\$18,935.12	\$180,383.67	\$2,220.87	\$4,145.64
Operation of Plant	\$338,350	\$32,365.91	\$264,885.95	78.29%	\$30,359.18	\$231,049.27	\$2,006.73	\$33,836.68
Transportation	\$153,195	\$14,041.51	\$91,413.09	59.67%	\$12,622.44	\$97,068.68	\$1,419.07	(\$5,655.59)
Food Service	\$250,862	\$22,931.16	\$150,386.50	59.95%	\$27,198.50	\$162,111.83	(\$4,267.34)	(\$11,725.33)
Community Services	\$76,065	\$6,823.86	\$59,012.74	77.58%	\$6,551.27	\$44,781.60	\$272.59	\$14,231.14
<b>SubTotal</b>	<b>\$3,454,413</b>	<b>\$283,994.31</b>	<b>\$2,145,612.02</b>	<b>62.11%</b>	<b>\$287,126.97</b>	<b>\$2,042,894.08</b>	<b>(\$3,132.66)</b>	<b>\$102,717.94</b>
<b>Facilities Acquisition and Const.</b>	<b>\$1,664,000</b>	<b>\$289,416.86</b>	<b>\$1,506,740.32</b>	<b>90.55%</b>	<b>\$109,219.21</b>	<b>\$507,633.91</b>	<b>\$180,197.65</b>	<b>\$999,106.41</b>
<b>Debt Service</b>	<b>\$155,700</b>	<b>\$102,595.00</b>	<b>\$155,658.00</b>	<b>99.97%</b>	<b>\$104,959.63</b>	<b>\$105,277.63</b>	<b>(\$2,364.63)</b>	<b>\$50,380.37</b>
<b>SubTotal</b>	<b>\$1,819,700</b>	<b>\$392,011.86</b>	<b>\$1,662,398.32</b>	<b>91.36%</b>	<b>\$214,178.84</b>	<b>\$68,872.34</b>	<b>\$177,833.02</b>	<b>\$1,049,486.78</b>
<b>GrandTotal</b>	<b>\$5,274,113</b>	<b>\$676,006.17</b>	<b>\$3,808,010.34</b>	<b>72.20%</b>	<b>\$501,305.81</b>	<b>\$2,111,766.42</b>	<b>\$174,700.36</b>	<b>\$1,152,204.72</b>