

North Nodaway R-VI School District

Financial Statement for the month ending

April 30, 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	\$55,635.31	\$2,146,325.00	109.92%	\$60,894.82	\$4,746,813.51	(\$5,259.51)	(\$2,600,488.51)
County	\$195,500	\$0.00	\$204,793.90	104.75%	\$0.00	\$205,088.36	\$0.00	(\$294.46)
State	\$1,413,365	\$119,732.13	\$1,228,078.67	86.89%	\$118,612.36	\$1,180,044.33	\$1,119.77	\$48,034.34
Federal	\$274,296	\$6,174.80	\$183,654.05	66.95%	\$16,608.04	\$201,406.64	(\$10,433.24)	(\$17,752.59)
Total	\$3,835,841.00	\$181,542.24	\$3,762,851.62	98.10%	\$196,115.22	\$6,333,352.84	(\$14,572.98)	(\$2,570,501.22)
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	\$125,517.35	\$1,342,326.81	72.74%	\$133,782.46	\$1,314,951.21	(\$8,265.11)	\$27,375.60
Attendance	\$17,850	\$1,461.29	\$12,731.37	71.32%	\$1,538.69	\$14,159.61	(\$77.40)	(\$1,428.24)
Guidance	\$95,340	\$7,244.34	\$64,068.54	67.20%	\$4,813.92	\$46,347.43	\$2,430.42	\$17,721.11
Professional Development	\$17,250	\$1,136.63	\$19,436.21	112.67%	\$455.15	\$110,999.72	\$681.48	(\$91,563.51)
Media Services	\$90,820	\$5,856.72	\$80,534.51	88.67%	\$6,597.28	\$76,346.38	(\$740.56)	\$4,188.13
Health Services	\$35,476	\$2,823.62	\$26,134.87	73.67%	\$2,793.97	\$26,192.27	\$29.65	(\$57.40)
Building Administration	\$255,126	\$18,881.35	\$189,847.20	74.41%	\$18,510.71	\$181,221.28	\$370.64	\$8,625.92
Executive Administration	\$278,761	\$23,694.06	\$228,000.48	81.79%	\$19,374.12	\$219,763.11	\$4,319.94	\$8,237.37
Operation of Plant	\$338,350	\$24,735.31	\$320,506.24	94.73%	\$25,852.55	\$277,761.53	(\$1,117.24)	\$42,744.71
Transportation	\$153,195	\$11,175.17	\$114,537.83	74.77%	\$16,895.36	\$124,042.07	(\$5,720.19)	(\$9,504.24)
Food Service	\$250,862	\$21,023.91	\$190,980.04	76.13%	\$24,288.47	\$208,076.91	(\$3,264.56)	(\$17,096.87)
Community Services	\$76,065	\$7,097.28	\$72,454.12	95.25%	\$57,366.21	\$109,253.10	(\$50,268.93)	(\$36,798.98)
SubTotal	\$3,454,413	\$250,647.03	\$2,661,558.22	77.05%	\$312,268.89	\$2,709,114.62	(\$61,621.86)	(\$47,556.40)
Facilities Acquisition and Const.	\$1,664,000	-\$3,175.00	\$1,548,742.08	93.07%	\$130,588.20	\$901,549.81	(\$133,763.20)	\$647,192.27
Debt Service	\$155,700	\$212.00	\$156,020.00	100.21%	\$0.00	\$105,277.63	\$212.00	\$50,742.37
SubTotal	\$1,819,700	-\$2,963.00	\$1,704,762.08	93.68%	\$130,588.20	\$68,872.34	(\$133,551.20)	\$697,934.64
GrandTotal	\$5,274,113	\$247,684.03	\$4,366,320.30	82.79%	\$442,857.09	\$2,777,986.96	(\$195,173.06)	\$650,378.24