

North Nodaway R-VI School District

Financial Statement for the month ending

October 31, 2024

Revenue Category	2024-25 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	\$2,050,300	\$60,747.40	\$350,496.29	17.09%	\$78,980.08	\$232,340.37	(\$18,232.68)	\$118,155.92
County	\$204,200	\$1,617.58	\$3,961.24	1.94%	\$6,419.96	\$6,419.96	(\$4,802.38)	(\$2,458.72)
State	\$1,462,200	\$136,710.92	\$472,354.52	32.30%	\$142,129.33	\$473,666.29	(\$5,418.41)	(\$1,311.77)
Federal	\$246,081	\$11,815.87	\$16,433.57	6.68%	\$11,269.76	\$33,800.24	\$546.11	(\$17,366.67)
Total	\$3,962,781.00	\$210,891.77	\$843,245.62	21.28%	\$238,799.13	\$746,226.86	(\$27,907.36)	\$97,018.76

Disbursement Category	2024-25 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	\$1,964,821	\$164,113.71	\$488,368.03	24.86%	\$157,446.52	\$448,624.40	\$6,667.19	\$39,743.63
Attendance	\$21,248	\$1,712.08	\$5,136.24	24.17%	\$1,434.36	\$4,298.07	\$277.72	\$838.17
Guidance	\$83,300	\$8,240.49	\$22,579.26	27.11%	\$6,734.80	\$17,623.48	\$1,505.69	\$4,955.78
Professional Development	\$18,900	\$3,863.24	\$8,579.08	45.39%	\$748.22	\$2,868.08	\$3,115.02	\$5,711.00
Media Services	\$101,325	\$8,703.64	\$52,144.78	51.46%	\$6,082.78	\$46,545.14	\$2,620.86	\$5,599.64
Health Services	\$36,450	\$3,075.39	\$9,815.93	26.93%	\$2,943.30	\$8,740.79	\$132.09	\$1,075.14
Building Administration	\$256,377	\$19,521.17	\$70,974.03	27.68%	\$23,720.52	\$74,936.08	(\$4,199.35)	(\$3,962.05)
Executive Administration	\$282,934	\$19,462.13	\$93,197.79	32.94%	\$18,260.71	\$95,782.81	\$1,201.42	(\$2,585.02)
Operation of Plant	\$373,275	\$30,644.80	\$125,858.74	33.72%	\$26,938.78	\$108,416.81	\$3,706.02	\$17,441.93
Transportation	\$156,680	\$10,524.56	\$31,537.62	20.13%	\$12,712.29	\$33,233.44	(\$2,187.73)	(\$1,695.82)
Food Service	\$230,828	\$18,356.17	\$51,757.38	22.42%	\$22,587.51	\$61,386.79	(\$4,231.34)	(\$9,629.41)
Community Services	\$81,250	\$6,561.06	\$19,507.59	24.01%	\$6,336.11	\$31,097.40	\$224.95	(\$11,589.81)
SubTotal	\$3,607,388	\$294,778.44	\$979,456.47	27.15%	\$285,945.90	\$933,553.29	\$8,832.54	\$45,903.18
Facilities Acquisition and Const.	\$100,000	\$11,974.60	\$103,915.51	103.92%	\$117,820.08	\$971,120.51	(\$105,845.48)	(\$867,205.00)
Debt Service	\$209,265	\$0.00	\$52,282.50	24.98%	\$0.00	\$53,063.00	\$0.00	(\$780.50)
SubTotal	\$309,265	\$11,974.60	\$156,198.01	50.51%	\$117,820.08	\$68,872.34	(\$105,845.48)	(\$867,985.50)
GrandTotal	\$3,916,653	\$306,753.04	\$1,135,654.48	29.00%	\$403,765.98	\$1,002,425.63	(\$97,012.94)	(\$822,082.32)