

North Nodaway R-VI School District

Financial Statement for the month ending

September 30, 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	\$154,746.16	\$289,748.89	14.13%	\$52,442.02	\$153,360.29	\$102,304.14	\$136,388.60
County	\$204,200	\$0.00	\$2,343.66	1.15%	\$0.00	\$0.00	\$0.00	\$2,343.66
State	\$1,462,200	\$111,880.71	\$335,643.60	22.95%	\$110,511.43	\$331,536.96	\$1,369.28	\$4,106.64
Federal	\$246,081	\$4,617.70	\$4,617.70	1.88%	\$4,651.04	\$22,530.48	(\$33.34)	(\$17,912.78)
Total	\$3,962,781.00	\$271,244.57	\$632,353.85	15.96%	\$167,604.49	\$507,427.73	\$103,640.08	\$124,926.12

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	\$139,115.74	\$324,254.32	16.50%	\$99,124.02	\$291,177.88	\$39,991.72	\$33,076.44
Attendance	\$21,248	\$1,712.08	\$3,424.16	16.12%	\$1,434.36	\$2,863.71	\$277.72	\$560.45
Guidance	\$83,300	\$7,110.98	\$14,338.77	17.21%	\$6,044.34	\$10,888.68	\$1,066.64	\$3,450.09
Professional Development	\$18,900	\$4,618.34	\$4,715.84	24.95%	\$578.21	\$2,119.86	\$4,040.13	\$2,595.98
Media Services	\$101,325	\$2,286.32	\$43,441.14	42.87%	\$9,675.18	\$40,462.36	(\$7,388.86)	\$2,978.78
Health Services	\$36,450	\$3,139.36	\$6,740.54	18.49%	\$3,028.29	\$5,797.49	\$111.07	\$943.05
Building Administration	\$256,377	\$19,454.89	\$51,452.86	20.07%	\$29,932.27	\$51,215.56	(\$10,477.38)	\$237.30
Executive Administration	\$282,934	\$23,538.04	\$51,206.39	18.10%	\$22,049.66	\$54,095.67	\$1,488.38	(\$2,889.28)
Operation of Plant	\$373,275	\$25,700.65	\$95,213.94	25.51%	\$34,334.14	\$81,478.03	(\$8,633.49)	\$13,735.91
Transportation	\$156,680	\$13,139.86	\$21,013.06	13.41%	\$15,630.03	\$20,521.15	(\$2,490.17)	\$491.91
Food Service	\$230,828	\$18,277.59	\$33,401.21	14.47%	\$24,060.99	\$38,799.28	(\$5,783.40)	(\$5,398.07)
Community Services	\$81,250	\$6,521.37	\$12,946.53	15.93%	\$12,838.01	\$24,761.29	(\$6,316.64)	(\$11,814.76)
SubTotal	\$3,607,388	\$264,615.22	\$662,148.76	18.36%	\$258,729.50	\$624,180.96	\$5,885.72	\$37,967.80
Facilities Acquisition and Const.	\$100,000	\$4,560.00	\$91,940.91	91.94%	\$301,982.41	\$853,300.43	(\$297,422.41)	(\$761,359.52)
Debt Service	\$209,265	\$0.00	\$52,282.50	24.98%	\$0.00	\$53,063.00	\$0.00	(\$780.50)
SubTotal	\$309,265	\$4,560.00	\$144,223.41	46.63%	\$301,982.41	\$68,872.34	(\$297,422.41)	(\$762,140.02)
GrandTotal	\$3,916,653	\$269,175.22	\$806,372.17	20.59%	\$560,711.91	\$693,053.30	(\$291,536.69)	(\$724,172.22)