

North Nodaway R-VI School District

Financial Statement for the month ending

April 30, 2025

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	\$75,393.76	\$2,233,883.16	108.95%	\$55,635.31	\$2,147,045.77	\$19,758.45	\$86,837.39
County	\$204,200	\$2,000.02	\$205,250.40	100.51%	\$0.00	\$204,793.90	\$2,000.02	\$456.50
State	\$1,462,200	\$178,147.63	\$1,261,114.05	86.25%	\$119,732.13	\$1,228,078.67	\$58,415.50	\$33,035.38
Federal	\$246,081	\$9,024.25	\$153,187.85	62.25%	\$6,174.80	\$183,654.05	\$2,849.45	(\$30,466.20)
Total	\$3,962,781.00	\$264,565.66	\$3,853,435.46	97.24%	\$181,542.24	\$3,763,572.39	\$83,023.42	\$89,863.07

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	\$133,826.51	\$1,334,412.92	67.92%	\$125,517.35	\$1,342,326.81	\$8,309.16	(\$7,913.89)
Attendance	\$21,248	\$1,711.51	\$16,093.93	75.74%	\$1,461.29	\$12,731.37	\$250.22	\$3,362.56
Guidance	\$83,300	\$6,223.76	\$64,707.20	77.68%	\$7,244.34	\$64,068.54	(\$1,020.58)	\$638.66
Professional Development	\$18,900	\$358.57	\$18,229.30	96.45%	\$1,136.63	\$19,436.21	(\$778.06)	(\$1,206.91)
Media Services	\$101,325	\$4,330.92	\$76,183.38	75.19%	\$5,856.72	\$80,534.51	(\$1,525.80)	(\$4,351.13)
Health Services	\$36,450	\$2,835.78	\$27,868.39	76.46%	\$2,823.62	\$26,134.87	\$12.16	\$1,733.52
Building Administration	\$256,377	\$20,526.03	\$191,981.81	74.88%	\$18,881.35	\$189,847.20	\$1,644.68	\$2,134.61
Executive Administration	\$282,934	\$20,884.17	\$223,563.51	79.02%	\$23,694.06	\$228,000.48	(\$2,809.89)	(\$4,436.97)
Operation of Plant	\$373,275	\$27,857.92	\$346,202.12	92.75%	\$24,735.31	\$320,506.24	\$3,122.61	\$25,695.88
Transportation	\$156,680	\$13,606.22	\$112,731.21	71.95%	\$11,175.17	\$114,537.83	\$2,431.05	(\$1,806.62)
Food Service	\$230,828	\$17,431.35	\$161,604.96	70.01%	\$21,023.91	\$190,980.04	(\$3,592.56)	(\$29,375.08)
Community Services	\$81,250	\$6,316.74	\$56,641.31	69.71%	\$7,097.28	\$72,454.12	(\$780.54)	(\$15,812.81)
SubTotal	\$3,607,388	\$255,909.48	\$2,630,220.04	72.91%	\$250,647.03	\$2,661,558.22	\$5,262.45	(\$31,338.18)
Facilities Acquisition and Const.	\$100,000	\$0.00	\$195,260.01	195.26%	\$45,176.76	\$1,551,917.08	(\$45,176.76)	(\$1,356,657.07)
Debt Service	\$209,265	-\$157,132.50	\$209,565.00	100.14%	\$150.00	\$155,808.00	(\$157,282.50)	\$53,757.00
SubTotal	\$309,265	-\$157,132.50	\$404,825.01	130.90%	\$45,326.76	\$68,872.34	(\$202,459.26)	(\$1,302,900.07)
GrandTotal	\$3,916,653	\$98,776.98	\$3,035,045.05	77.49%	\$295,973.79	\$2,730,430.56	(\$197,196.81)	(\$1,334,238.25)