

North Nodaway R-VI School District

Financial Statement for the month ending

January 31, 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	\$1,341,889.81	\$2,025,661.90	98.80%	\$1,383,052.13	\$1,951,200.27	(\$41,162.32)	\$74,461.63
County	\$204,200	\$197,168.85	\$201,130.09	98.50%	\$194,663.30	\$201,083.26	\$2,505.55	\$46.83
State	\$1,462,200	\$119,504.16	\$842,471.29	57.62%	\$126,974.08	\$836,196.17	(\$7,469.92)	\$6,275.12
Federal	\$246,081	\$26,211.66	\$46,081.55	18.73%	\$63,497.75	\$122,628.61	(\$37,286.09)	(\$76,547.06)
Total	\$3,962,781.00	\$1,684,774.48	\$3,115,344.83	78.62%	\$1,768,187.26	\$3,111,108.31	(\$83,412.78)	\$4,236.52

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	\$133,188.37	\$921,956.94	46.92%	\$126,182.26	\$931,642.20	\$7,006.11	(\$9,685.26)
Attendance	\$21,248	\$2,303.27	\$10,940.02	51.49%	\$1,402.42	\$9,049.56	\$900.85	\$1,890.46
Guidance	\$83,300	\$7,428.33	\$44,249.60	53.12%	\$6,946.56	\$39,381.22	\$481.77	\$4,868.38
Professional Development	\$18,900	\$0.00	\$15,729.00	83.22%	\$549.14	\$14,839.08	(\$549.14)	\$889.92
Media Services	\$101,325	\$10,503.31	\$62,111.61	61.30%	\$7,265.76	\$63,823.98	\$3,237.55	(\$1,712.37)
Health Services	\$36,450	\$3,281.32	\$19,068.79	52.31%	\$3,071.42	\$17,501.44	\$209.90	\$1,567.35
Building Administration	\$256,377	\$19,991.24	\$131,722.23	51.38%	\$19,268.91	\$132,471.07	\$722.33	(\$748.84)
Executive Administration	\$282,934	\$24,331.93	\$160,234.74	56.63%	\$22,195.08	\$163,373.32	\$2,136.85	(\$3,138.58)
Operation of Plant	\$373,275	\$91,817.33	\$259,182.90	69.43%	\$63,571.48	\$232,520.04	\$28,245.85	\$26,662.86
Transportation	\$156,680	\$18,758.60	\$75,442.97	48.15%	\$18,076.36	\$77,371.58	\$682.24	(\$1,928.61)
Food Service	\$230,828	\$15,142.32	\$108,046.57	46.81%	\$16,496.69	\$127,455.34	(\$1,354.37)	(\$19,408.77)
Community Services	\$81,250	\$6,185.60	\$37,801.61	46.53%	\$7,108.42	\$52,188.88	(\$922.82)	(\$14,387.27)
SubTotal	\$3,607,388	\$332,931.62	\$1,846,486.98	51.19%	\$292,134.50	\$1,861,617.71	\$40,797.12	(\$15,130.73)
Facilities Acquisition and Const.	\$100,000	\$75,669.50	\$195,260.01	195.26%	\$25,767.00	\$1,217,323.46	\$49,902.50	(\$1,022,063.45)
Debt Service	\$209,265	\$0.00	\$52,282.50	24.98%	\$0.00	\$53,063.00	\$0.00	(\$780.50)
SubTotal	\$309,265	\$75,669.50	\$247,542.51	80.04%	\$25,767.00	\$68,872.34	\$49,902.50	(\$1,022,843.95)
GrandTotal	\$3,916,653	\$408,601.12	\$2,094,029.49	53.46%	\$317,901.50	\$1,930,490.05	\$90,699.62	(\$1,037,974.68)