

North Nodaway R-VI School District

Financial Statement for the month ending

February 28, 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	\$65,084.88	\$2,090,746.78	101.97%	\$67,706.78	\$2,018,907.05	(\$2,621.90)	\$71,839.73
County	\$204,200	\$2,120.29	\$203,250.38	99.53%	\$3,710.64	\$204,793.90	(\$1,590.35)	(\$1,543.52)
State	\$1,462,200	\$117,941.92	\$960,413.21	65.68%	\$121,020.22	\$957,216.39	(\$3,078.30)	\$3,196.82
Federal	\$246,081	\$70,144.63	\$116,226.18	47.23%	\$17,020.99	\$139,649.60	\$53,123.64	(\$23,423.42)
Total	\$3,962,781.00	\$255,291.72	\$3,370,636.55	85.06%	\$209,458.63	\$3,320,566.94	\$45,833.09	\$50,069.61

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	\$143,246.18	\$1,065,203.12	54.21%	\$146,174.36	\$1,077,816.56	(\$2,928.18)	(\$12,613.44)
Attendance	\$21,248	\$1,730.89	\$12,670.91	59.63%	\$797.98	\$9,847.54	\$932.91	\$2,823.37
Guidance	\$83,300	\$7,125.27	\$51,374.87	61.67%	\$10,088.34	\$49,469.56	(\$2,963.07)	\$1,905.31
Professional Development	\$18,900	\$958.36	\$16,687.36	88.29%	\$1,694.05	\$16,533.13	(\$735.69)	\$154.23
Media Services	\$101,325	\$5,114.84	\$67,226.45	66.35%	\$5,495.89	\$69,319.87	(\$381.05)	(\$2,093.42)
Health Services	\$36,450	\$3,048.69	\$22,117.48	60.68%	\$3,040.61	\$20,542.05	\$8.08	\$1,575.43
Building Administration	\$256,377	\$20,835.36	\$152,557.59	59.51%	\$19,384.65	\$151,855.72	\$1,450.71	\$701.87
Executive Administration	\$282,934	\$22,466.61	\$182,701.35	64.57%	\$21,155.99	\$184,529.31	\$1,310.62	(\$1,827.96)
Operation of Plant	\$373,275	\$29,578.66	\$288,761.56	77.36%	\$32,365.91	\$264,885.95	(\$2,787.25)	\$23,875.61
Transportation	\$156,680	\$10,851.38	\$86,294.35	55.08%	\$14,041.51	\$91,413.09	(\$3,190.13)	(\$5,118.74)
Food Service	\$230,828	\$17,736.43	\$125,783.00	54.49%	\$22,931.16	\$150,386.50	(\$5,194.73)	(\$24,603.50)
Community Services	\$81,250	\$6,781.08	\$44,582.69	54.87%	\$6,823.86	\$59,012.74	(\$42.78)	(\$14,430.05)
SubTotal	\$3,607,388	\$269,473.75	\$2,115,960.73	58.66%	\$283,994.31	\$2,145,612.02	(\$14,520.56)	(\$29,651.29)
Facilities Acquisition and Const.	\$100,000	\$0.00	\$195,260.01	195.26%	\$289,416.86	\$1,506,740.32	(\$289,416.86)	(\$1,311,480.31)
Debt Service	\$209,265	\$314,415.00	\$366,697.50	175.23%	\$102,595.00	\$155,658.00	\$211,820.00	\$211,039.50
SubTotal	\$309,265	\$314,415.00	\$561,957.51	181.71%	\$392,011.86	\$68,872.34	(\$77,596.86)	(\$1,100,440.81)
GrandTotal	\$3,916,653	\$583,888.75	\$2,677,918.24	68.37%	\$676,006.17	\$2,214,484.36	(\$92,117.42)	(\$1,130,092.10)