

North Nodaway R-VI School District

Financial Statement for the month ending

January 31, 2026

Revenue Category	2025-26 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	\$2,056,800	\$1,437,135.17	\$1,930,380.19	93.85%	\$1,341,889.81	\$2,025,661.90	\$95,245.36	(\$95,281.71)
County	\$201,200	\$176,510.87	\$181,290.56	90.10%	\$197,168.85	\$201,130.09	(\$20,657.98)	(\$19,839.53)
State	\$1,531,845	\$141,778.40	\$930,821.05	60.76%	\$119,504.16	\$842,471.29	\$22,274.24	\$88,349.76
Federal	\$259,776	\$51,779.84	\$92,904.41	35.76%	\$26,211.66	\$46,081.55	\$25,568.18	\$46,822.86
Total	\$4,049,621.00	\$1,807,204.28	\$3,135,396.21	77.42%	\$1,684,774.48	\$3,115,344.83	\$122,429.80	\$20,051.38

Disbursement Category	2025-26 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	\$1,878,675	\$141,770.64	\$946,932.59	50.40%	\$133,188.37	\$921,956.94	\$8,582.27	\$24,975.65
Attendance	\$22,816	\$2,761.45	\$12,029.80	52.73%	\$2,303.27	\$10,940.02	\$458.18	\$1,089.78
Guidance	\$99,525	\$10,987.94	\$37,680.42	37.86%	\$7,428.33	\$44,249.60	\$3,559.61	(\$6,569.18)
Professional Development	\$32,700	\$650.00	\$10,343.78	31.63%	\$0.00	\$15,729.00	\$650.00	(\$5,385.22)
Media Services	\$103,290	\$6,595.23	\$69,787.48	67.56%	\$10,503.31	\$62,111.61	(\$3,908.08)	\$7,675.87
Health Services	\$39,590	\$3,627.44	\$19,747.49	49.88%	\$3,281.32	\$19,068.79	\$346.12	\$678.70
Building Administration	\$241,576	\$19,855.63	\$135,160.58	55.95%	\$19,991.24	\$131,722.23	(\$135.61)	\$3,438.35
Executive Administration	\$257,498	\$26,462.42	\$170,492.23	66.21%	\$24,331.93	\$160,234.74	\$2,130.49	\$10,257.49
Operation of Plant	\$394,666	\$90,203.22	\$294,261.64	74.56%	\$91,817.33	\$259,182.90	(\$1,614.11)	\$35,078.74
Transportation	\$157,355	\$19,290.84	\$81,787.73	51.98%	\$18,758.60	\$75,442.97	\$532.24	\$6,344.76
Food Service	\$211,572	\$18,241.38	\$111,404.17	52.66%	\$15,142.32	\$108,046.57	\$3,099.06	\$3,357.60
Community Services	\$61,320	\$6,796.50	\$40,981.39	66.83%	\$6,185.60	\$37,801.61	\$610.90	\$3,179.78
SubTotal	\$3,500,583	\$347,242.69	\$1,930,609.30	55.15%	\$332,931.62	\$1,846,486.98	\$14,311.07	\$84,122.32
Facilities Acquisition and Const.	\$157,000	\$35,625.00	\$58,949.24	37.55%	\$75,669.50	\$195,260.01	(\$40,044.50)	(\$136,310.77)
Debt Service	\$211,515	\$0.00	\$50,707.50	23.97%	\$0.00	\$52,282.50	\$0.00	(\$1,575.00)
SubTotal	\$368,515	\$35,625.00	\$109,656.74	29.76%	\$75,669.50	\$68,872.34	(\$40,044.50)	(\$137,885.77)
GrandTotal	\$3,869,098	\$382,867.69	\$2,040,266.04	52.73%	\$408,601.12	\$1,915,359.32	(\$25,733.43)	(\$53,763.45)