

North Nodaway R-VI School District

Financial Statement for the month ending

April 30, 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	\$38,483.05	\$2,158,093.83	104.92%	\$75,697.26	\$2,234,186.66	(\$37,214.21)	(\$76,092.83)
County	\$201,200	\$2,070.19	\$185,245.94	92.07%	\$2,000.02	\$205,250.40	\$70.17	(\$20,004.46)
State	\$1,531,845	\$126,864.02	\$1,281,478.10	83.66%	\$178,147.63	\$1,261,114.05	(\$51,283.61)	\$20,364.05
Federal	\$259,776	\$12,374.28	\$126,671.08	48.76%	\$9,024.25	\$153,187.85	\$3,350.03	(\$26,516.77)
Total	\$4,049,621.00	\$179,791.54	\$3,751,488.95	92.64%	\$264,869.16	\$3,853,738.96	(\$85,077.62)	(\$102,250.01)

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	\$127,276.97	\$1,363,970.57	72.60%	\$133,826.51	\$1,334,412.92	(\$6,549.54)	\$29,557.65
Attendance	\$22,816	\$1,907.92	\$17,772.96	77.90%	\$1,711.51	\$16,093.93	\$196.41	\$1,679.03
Guidance	\$99,525	\$8,461.89	\$62,740.28	63.04%	\$6,223.76	\$64,707.20	\$2,238.13	(\$1,966.92)
Professional Development	\$32,700	\$4,499.92	\$17,651.06	53.98%	\$358.57	\$18,229.30	\$4,141.35	(\$578.24)
Media Services	\$103,290	\$5,633.78	\$81,735.60	79.13%	\$4,330.92	\$76,183.38	\$1,302.86	\$5,552.22
Health Services	\$39,590	\$3,096.03	\$29,140.19	73.60%	\$2,835.78	\$27,868.39	\$260.25	\$1,271.80
Building Administration	\$241,576	\$19,568.25	\$193,257.15	80.00%	\$20,526.03	\$191,981.81	(\$957.78)	\$1,275.34
Executive Administration	\$257,498	\$16,381.90	\$230,448.77	89.50%	\$20,884.17	\$223,563.51	(\$4,502.27)	\$6,885.26
Operation of Plant	\$394,666	\$9,627.10	\$350,712.94	88.86%	\$27,857.92	\$346,202.12	(\$18,230.82)	\$4,510.82
Transportation	\$157,355	\$17,630.76	\$128,281.27	81.52%	\$13,606.22	\$112,731.21	\$4,024.54	\$15,550.06
Food Service	\$211,572	\$16,164.18	\$174,226.98	82.35%	\$17,431.35	\$161,604.96	(\$1,267.17)	\$12,622.02
Community Services	\$61,320	\$4,635.14	\$55,216.47	90.05%	\$6,316.74	\$56,641.31	(\$1,681.60)	(\$1,424.84)
SubTotal	\$3,500,583	\$234,883.84	\$2,705,154.24	77.28%	\$255,909.48	\$2,630,220.04	(\$21,025.64)	\$74,934.20
Facilities Acquisition and Const.	\$157,000	\$17,510.56	\$93,285.43	59.42%	\$0.00	\$195,260.01	\$17,510.56	(\$101,974.58)
Debt Service	\$211,515	\$0.00	\$211,415.00	99.95%	\$0.00	\$209,565.00	\$0.00	\$1,850.00
SubTotal	\$368,515	\$17,510.56	\$304,700.43	82.68%	\$0.00	\$68,872.34	\$17,510.56	(\$100,124.58)
GrandTotal	\$3,869,098	\$252,394.40	\$3,009,854.67	77.79%	\$255,909.48	\$2,699,092.38	(\$3,515.08)	(\$25,190.38)