North Nodaway R-VI School District Financial Statement for the month ending May 31, 2026

Revenue Category	2025-26 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Actvity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Local	$2,056,800	$63,812.38	$2,221,856.21	108.02%	$71,681.65	$2,305,868.31	($7,869.27)	($84,012.10)
County	$201,200	$0.00	$185,245.94	92.07%	$0.00	$205,250.40	$0.00	($20,004.46)
State	$1,531,845	$131,776.31	$1,413,254.31	92.26%	$161,292.83	$1,422,406.88	($29,516.52)	($9,152.57)
Federal	$259,776	$90,017.09	$216,688.17	83.41%	$44,735.46	$197,923.31	$45,281.63	$18,764.86
Total	$4,049,621.00	$285,605.78	$4,037,044.63	99.69%	$277,709.94	$4,131,448.90	$7,895.84	($94,404.27)

Disbursement Category	2025-26 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Actvity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Instruction	$1,878,675	$141,276.29	$1,505,246.86	80.12%	$179,961.98	$1,514,374.90	($38,685.69)	($9,128.04)
Attendance	$22,816	$1,924.56	$19,697.52	86.33%	$1,789.01	$17,882.94	$135.55	$1,814.58
Guidance	$99,525	$9,439.14	$72,179.42	72.52%	$6,813.75	$71,520.95	$2,625.39	$658.47
Professional Development	$32,700	$16.71	$17,667.77	54.03%	$0.00	$18,229.30	$16.71	($561.53)
Media Services	$103,290	$6,849.15	$88,584.75	85.76%	$9,775.23	$85,958.61	($2,926.08)	$2,626.14
Health Services	$39,590	$3,276.35	$32,416.54	81.88%	$3,177.76	$31,046.15	$98.59	$1,370.39
Building Administration	$241,576	$19,468.53	$212,905.68	88.13%	$19,567.69	$211,549.50	($99.16)	$1,356.18
Executive Administration	$257,498	$20,602.89	$251,051.66	97.50%	$22,782.29	$246,345.80	($2,179.40)	$4,705.86
Operation of Plant	$394,666	$21,110.35	$371,823.29	94.21%	$20,688.36	$366,890.48	$421.99	$4,932.81
Transportation	$157,355	$13,205.58	$141,486.85	89.92%	$9,894.88	$122,626.09	$3,310.70	$18,860.76
Food Service	$211,572	$22,000.73	$196,227.71	92.75%	$20,257.45	$181,862.41	$1,743.28	$14,365.30
Community Services	$61,320	$5,019.59	$60,236.06	98.23%	$6,198.94	$62,840.25	($1,179.35)	($2,604.19)
SubTotal	$3,500,583	$264,189.87	$2,969,524.11	84.83%	$300,907.34	$2,931,127.38	($36,717.47)	$38,396.73
Facilities Acquisition and Const.	$157,000	$2,066.41	$95,351.84	60.73%	$121,600.00	$316,860.01	($119,533.59)	($221,508.17)
Debt Service	$211,515	$0.00	$211,415.00	99.95%	$0.00	$209,565.00	$0.00	$1,850.00
SubTotal	$368,515	$2,066.41	$306,766.84	83.24%	$121,600.00	$68,872.34	($119,533.59)	($219,658.17)
GrandTotal	$3,869,098	$266,256.28	$3,276,290.95	FALSE	$422,507.34	$2,999,999.72	($156,251.06)	($181,261.44)