

North Nodaway R-VI School District

Financial Statement for the month ending

March 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	\$90,221.64	\$2,119,610.78	103.05%	\$67,742.62	\$2,158,489.40	\$22,479.02	(\$38,878.62)
County	\$201,200	\$0.00	\$183,175.75	91.04%	\$0.00	\$203,250.38	\$0.00	(\$20,074.63)
State	\$1,531,845	\$132,154.96	\$1,154,614.08	75.37%	\$122,553.21	\$1,082,966.42	\$9,601.75	\$71,647.66
Federal	\$259,776	\$10,285.01	\$114,296.80	44.00%	\$27,937.42	\$144,163.60	(\$17,652.41)	(\$29,866.80)
Total	\$4,049,621.00	\$232,661.61	\$3,571,697.41	88.20%	\$218,233.25	\$3,588,869.80	\$14,428.36	(\$17,172.39)

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	\$131,584.87	\$1,236,693.60	65.83%	\$135,383.29	\$1,200,586.41	(\$3,798.42)	\$36,107.19
Attendance	\$22,816	\$2,004.82	\$15,865.04	69.53%	\$1,711.51	\$14,382.42	\$293.31	\$1,482.62
Guidance	\$99,525	\$8,081.42	\$54,278.39	54.54%	\$7,108.57	\$58,483.44	\$972.85	(\$4,205.05)
Professional Development	\$32,700	\$2,038.90	\$13,151.14	40.22%	\$1,183.37	\$17,870.73	\$855.53	(\$4,719.59)
Media Services	\$103,290	\$5,070.83	\$76,101.82	73.68%	\$4,626.01	\$71,852.46	\$444.82	\$4,249.36
Health Services	\$39,590	\$3,166.23	\$26,044.16	65.78%	\$2,915.13	\$25,032.61	\$251.10	\$1,011.55
Building Administration	\$241,576	\$19,545.12	\$173,688.90	71.90%	\$18,898.19	\$171,455.78	\$646.93	\$2,233.12
Executive Administration	\$257,498	\$21,812.94	\$214,066.87	83.13%	\$19,977.99	\$202,679.34	\$1,834.95	\$11,387.53
Operation of Plant	\$394,666	\$26,470.25	\$341,085.84	86.42%	\$29,582.64	\$318,344.20	(\$3,112.39)	\$22,741.64
Transportation	\$157,355	\$15,048.08	\$110,650.51	70.32%	\$12,830.64	\$99,124.99	\$2,217.44	\$11,525.52
Food Service	\$211,572	\$20,630.68	\$158,062.80	74.71%	\$18,390.61	\$144,173.61	\$2,240.07	\$13,889.19
Community Services	\$61,320	\$4,801.17	\$50,581.33	82.49%	\$5,741.88	\$50,324.57	(\$940.71)	\$256.76
SubTotal	\$3,500,583	\$260,255.31	\$2,470,270.40	70.57%	\$258,349.83	\$2,374,310.56	\$1,905.48	\$95,959.84
Facilities Acquisition and Const.	\$157,000	\$4,908.59	\$75,774.87	48.26%	\$0.00	\$195,260.01	\$4,908.59	(\$119,485.14)
Debt Service	\$211,515	\$0.00	\$211,415.00	99.95%	\$314,415.00	\$366,697.50	(\$314,415.00)	(\$155,282.50)
SubTotal	\$368,515	\$4,908.59	\$287,189.87	77.93%	\$314,415.00	\$68,872.34	(\$309,506.41)	(\$274,767.64)
GrandTotal	\$3,869,098	\$265,163.90	\$2,757,460.27	71.27%	\$572,764.83	\$2,443,182.90	(\$307,600.93)	(\$178,807.80)