

North Nodaway R-VI School District

Financial Statement for the month ending

December 31, 2025

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	\$185,584.86	\$493,245.02	23.98%	\$266,468.38	\$683,772.09	(\$80,883.52)	(\$190,527.07)
County	\$201,200	\$0.00	\$4,779.69	2.38%	\$0.00	\$3,961.24	\$0.00	\$818.45
State	\$1,531,845	\$153,085.60	\$762,042.65	49.75%	\$132,865.25	\$722,967.13	\$20,220.35	\$39,075.52
Federal	\$259,776	\$10,094.65	\$41,124.57	15.83%	\$0.00	\$19,869.89	\$10,094.65	\$21,254.68
Total	\$4,049,621.00	\$348,765.11	\$1,301,191.93	32.13%	\$399,333.63	\$1,430,570.35	(\$50,568.52)	(\$129,378.42)

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	\$154,556.70	\$805,161.95	42.86%	\$165,520.67	\$788,768.57	(\$10,963.97)	\$16,393.38
Attendance	\$22,816	\$1,830.42	\$9,268.35	40.62%	\$1,788.43	\$8,636.75	\$41.99	\$631.60
Guidance	\$99,525	\$7,010.33	\$26,692.48	26.82%	\$7,160.77	\$36,821.27	(\$150.44)	(\$10,128.79)
Professional Development	\$32,700	\$3,238.98	\$9,693.78	29.64%	\$3,206.84	\$15,729.00	\$32.14	(\$6,035.22)
Media Services	\$103,290	\$5,244.66	\$63,192.25	61.18%	(\$5,640.58)	\$51,608.30	\$10,885.24	\$11,583.95
Health Services	\$39,590	\$3,150.40	\$16,120.05	40.72%	\$3,091.56	\$15,787.47	\$58.84	\$332.58
Building Administration	\$241,576	\$22,027.86	\$115,304.95	47.73%	\$21,371.99	\$111,730.99	\$655.87	\$3,573.96
Executive Administration	\$257,498	\$22,808.19	\$144,029.81	55.93%	\$19,176.93	\$135,902.81	\$3,631.26	\$8,127.00
Operation of Plant	\$394,666	\$29,883.41	\$208,054.40	52.72%	\$21,404.64	\$167,365.57	\$8,478.77	\$40,688.83
Transportation	\$157,355	\$12,612.81	\$62,496.89	39.72%	\$10,635.91	\$56,684.37	\$1,976.90	\$5,812.52
Food Service	\$211,572	\$17,574.07	\$93,162.79	44.03%	\$22,295.10	\$92,904.25	(\$4,721.03)	\$258.54
Community Services	\$61,320	\$9,412.56	\$34,184.89	55.75%	\$6,785.52	\$31,616.01	\$2,627.04	\$2,568.88
SubTotal	\$3,500,583	\$289,350.39	\$1,587,362.59	45.35%	\$276,797.78	\$1,513,555.36	\$12,552.61	\$73,807.23
Facilities Acquisition and Const.	\$157,000	\$0.00	\$19,328.26	12.31%	\$1,600.00	\$119,590.51	(\$1,600.00)	(\$100,262.25)
Debt Service	\$211,515	\$0.00	\$50,707.50	23.97%	\$0.00	\$52,282.50	\$0.00	(\$1,575.00)
SubTotal	\$368,515	\$0.00	\$70,035.76	19.00%	\$1,600.00	\$68,872.34	(\$1,600.00)	(\$101,837.25)
GrandTotal	\$3,869,098	\$289,350.39	\$1,657,398.35	42.84%	\$278,397.78	\$1,582,427.70	\$10,952.61	(\$28,030.02)