

North Nodaway R-VI School District

Financial Statement for the month ending

September 30, 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	\$70,483.34	\$167,787.59	8.16%	\$154,746.16	\$289,748.89	(\$84,262.82)	(\$121,961.30)
County	\$201,200	\$0.00	\$2,901.21	1.44%	\$0.00	\$2,343.66	\$0.00	\$557.55
State	\$1,531,845	\$110,225.47	\$329,501.37	21.51%	\$111,880.71	\$335,643.60	(\$1,655.24)	(\$6,142.23)
Federal	\$259,776	\$5,046.91	\$5,046.91	1.94%	\$4,617.70	\$4,617.70	\$429.21	\$429.21
Total	\$4,049,621.00	\$185,755.72	\$505,237.08	12.48%	\$271,244.57	\$632,353.85	(\$85,488.85)	(\$127,116.77)

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	\$144,038.64	\$313,501.80	16.69%	\$139,115.74	\$324,254.32	\$4,922.90	(\$10,752.52)
Attendance	\$22,816	\$1,869.17	\$3,699.59	16.21%	\$1,712.08	\$3,424.16	\$157.09	\$275.43
Guidance	\$99,525	\$10,961.37	\$2,790.73	2.80%	\$7,110.98	\$14,338.77	\$3,850.39	(\$11,548.04)
Professional Development	\$32,700	\$752.45	\$752.81	2.30%	\$4,618.34	\$4,715.84	(\$3,865.89)	(\$3,963.03)
Media Services	\$103,290	\$22,243.93	\$45,089.67	43.65%	\$2,286.32	\$43,441.14	\$19,957.61	\$1,648.53
Health Services	\$39,590	\$3,347.06	\$6,423.79	16.23%	\$3,139.36	\$6,740.54	\$207.70	(\$316.75)
Building Administration	\$241,576	\$18,966.70	\$53,983.45	22.35%	\$19,454.89	\$51,452.86	(\$488.19)	\$2,530.59
Executive Administration	\$257,498	\$21,603.88	\$76,494.02	29.71%	\$22,529.27	\$73,735.66	(\$925.39)	\$2,758.36
Operation of Plant	\$394,666	\$24,626.04	\$126,825.29	32.13%	\$25,700.65	\$95,213.94	(\$1,074.61)	\$31,611.35
Transportation	\$157,355	\$11,419.03	\$22,515.62	14.31%	\$13,139.86	\$21,013.06	(\$1,720.83)	\$1,502.56
Food Service	\$211,572	\$25,036.91	\$34,107.35	16.12%	\$18,277.59	\$33,401.21	\$6,759.32	\$706.14
Community Services	\$61,320	\$11,279.95	\$15,309.06	24.97%	\$6,521.37	\$12,946.53	\$4,758.58	\$2,362.53
SubTotal	\$3,500,583	\$296,145.13	\$701,493.18	20.04%	\$263,606.45	\$684,678.03	\$32,538.68	\$16,815.15
Facilities Acquisition and Const.	\$157,000	-\$6,009.76	\$13,678.26	8.71%	\$4,560.00	\$91,940.91	(\$10,569.76)	(\$78,262.65)
Debt Service	\$211,515	\$0.00	\$50,707.50	23.97%	\$0.00	\$52,282.50	\$0.00	(\$1,575.00)
SubTotal	\$368,515	-\$6,009.76	\$64,385.76	17.47%	\$4,560.00	\$68,872.34	(\$10,569.76)	(\$79,837.65)
GrandTotal	\$3,869,098	\$290,135.37	\$765,878.94	19.79%	\$268,166.45	\$753,550.37	\$21,968.92	(\$63,022.50)