

North Nodaway R-VI School District

Financial Statement for the month ending

February 28, 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	\$99,008.95	\$2,029,389.14	98.67%	\$65,084.88	\$2,090,746.78	\$33,924.07	(\$61,357.64)
County	\$201,200	\$1,885.19	\$183,175.75	91.04%	\$2,120.29	\$203,250.38	(\$235.10)	(\$20,074.63)
State	\$1,531,845	\$118,638.07	\$1,022,459.12	66.75%	\$117,941.92	\$960,413.21	\$696.15	\$62,045.91
Federal	\$259,776	\$11,107.38	\$104,011.79	40.04%	\$70,144.63	\$116,226.18	(\$59,037.25)	(\$12,214.39)
<b>Total</b>	<b>\$4,049,621.00</b>	<b>\$230,639.59</b>	<b>\$3,339,035.80</b>	<b>82.45%</b>	<b>\$255,291.72</b>	<b>\$3,370,636.55</b>	<b>(\$24,652.13)</b>	<b>(\$31,600.75)</b>

  

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	\$158,176.14	\$1,105,108.73	58.82%	\$143,246.18	\$1,065,203.12	\$14,929.96	\$39,905.61
Attendance	\$22,816	\$1,830.42	\$13,860.22	60.75%	\$1,730.89	\$12,670.91	\$99.53	\$1,189.31
Guidance	\$99,525	\$8,516.55	\$46,196.97	46.42%	\$7,125.27	\$51,374.87	\$1,391.28	(\$5,177.90)
Professional Development	\$32,700	\$768.46	\$11,112.24	33.98%	\$958.36	\$16,687.36	(\$189.90)	(\$5,575.12)
Media Services	\$103,290	\$1,243.51	\$71,030.99	68.77%	\$5,114.84	\$67,226.45	(\$3,871.33)	\$3,804.54
Health Services	\$39,590	\$3,130.44	\$22,877.93	57.79%	\$3,048.69	\$22,117.48	\$81.75	\$760.45
Building Administration	\$241,576	\$18,983.20	\$154,143.78	63.81%	\$20,835.36	\$152,557.59	(\$1,852.16)	\$1,586.19
Executive Administration	\$257,498	\$21,761.70	\$192,253.93	74.66%	\$22,466.61	\$182,701.35	(\$704.91)	\$9,552.58
Operation of Plant	\$394,666	\$20,353.95	\$314,615.59	79.72%	\$29,578.66	\$288,761.56	(\$9,224.71)	\$25,854.03
Transportation	\$157,355	\$13,814.70	\$95,602.43	60.76%	\$10,851.38	\$86,294.35	\$2,963.32	\$9,308.08
Food Service	\$211,572	\$26,027.95	\$137,432.12	64.96%	\$17,736.43	\$125,783.00	\$8,291.52	\$11,649.12
Community Services	\$61,320	\$4,798.77	\$45,780.16	74.66%	\$6,781.08	\$44,582.69	(\$1,982.31)	\$1,197.47
<b>SubTotal</b>	<b>\$3,500,583</b>	<b>\$279,405.79</b>	<b>\$2,210,015.09</b>	<b>63.13%</b>	<b>\$269,473.75</b>	<b>\$2,115,960.73</b>	<b>\$9,932.04</b>	<b>\$94,054.36</b>
<b>Facilities Acquisition and Const.</b>	<b>\$157,000</b>	<b>\$11,917.04</b>	<b>\$70,866.28</b>	<b>45.14%</b>	<b>\$0.00</b>	<b>\$195,260.01</b>	<b>\$11,917.04</b>	<b>(\$124,393.73)</b>
<b>Debt Service</b>	<b>\$211,515</b>	<b>\$160,707.50</b>	<b>\$211,415.00</b>	<b>99.95%</b>	<b>\$314,415.00</b>	<b>\$366,697.50</b>	<b>(\$153,707.50)</b>	<b>(\$155,282.50)</b>
<b>SubTotal</b>	<b>\$368,515</b>	<b>\$172,624.54</b>	<b>\$282,281.28</b>	<b>76.60%</b>	<b>\$314,415.00</b>	<b>\$68,872.34</b>	<b>(\$141,790.46)</b>	<b>(\$279,676.23)</b>
<b>GrandTotal</b>	<b>\$3,869,098</b>	<b>\$452,030.33</b>	<b>\$2,492,296.37</b>	<b>64.42%</b>	<b>\$583,888.75</b>	<b>\$2,184,833.07</b>	<b>(\$131,858.42)</b>	<b>(\$185,621.87)</b>