

North Nodaway R-VI School District

Financial Statement for the month ending

November 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	\$60,361.40	\$307,660.16	14.96%	\$66,807.42	\$417,303.71	(\$6,446.02)	(\$109,643.55)
County	\$201,200	\$1,878.48	\$4,779.69	2.38%	\$1,617.58	\$3,961.24	\$260.90	\$818.45
State	\$1,531,845	\$118,486.84	\$608,957.05	39.75%	\$117,747.36	\$590,101.88	\$739.48	\$18,855.17
Federal	\$259,776	\$13,164.74	\$31,029.92	11.94%	\$3,436.32	\$19,869.89	\$9,728.42	\$11,160.03
Total	\$4,049,621.00	\$193,891.46	\$952,426.82	23.52%	\$189,608.68	\$1,031,236.72	\$4,282.78	(\$78,809.90)

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	\$147,555.40	\$650,605.25	34.63%	\$134,879.87	\$623,247.90	\$12,675.53	\$27,357.35
Attendance	\$22,816	\$1,869.17	\$7,437.93	32.60%	\$1,712.08	\$6,848.32	\$157.09	\$589.61
Guidance	\$99,525	\$8,312.00	\$19,682.15	19.78%	\$7,081.24	\$29,660.50	\$1,230.76	(\$9,978.35)
Professional Development	\$32,700	\$5,653.00	\$6,454.80	19.74%	\$3,943.08	\$12,522.16	\$1,709.92	(\$6,067.36)
Media Services	\$103,290	\$7,344.23	\$57,947.59	56.10%	\$5,104.10	\$57,248.88	\$2,240.13	\$698.71
Health Services	\$39,590	\$3,076.73	\$12,969.65	32.76%	\$2,879.98	\$12,695.91	\$196.75	\$273.74
Building Administration	\$241,576	\$19,191.92	\$93,277.09	38.61%	\$19,305.83	\$90,359.00	(\$113.91)	\$2,918.09
Executive Administration	\$257,498	\$24,152.85	\$121,221.62	47.08%	\$23,528.09	\$116,725.88	\$624.76	\$4,495.74
Operation of Plant	\$394,666	\$28,753.45	\$178,170.99	45.14%	\$20,102.19	\$145,960.93	\$8,651.26	\$32,210.06
Transportation	\$157,355	\$11,374.93	\$49,884.08	31.70%	\$14,510.84	\$46,048.46	(\$3,135.91)	\$3,835.62
Food Service	\$211,572	\$22,088.44	\$75,588.72	35.73%	\$18,851.77	\$70,609.15	\$3,236.67	\$4,979.57
Community Services	\$61,320	\$5,051.02	\$24,772.33	40.40%	\$5,322.90	\$24,830.49	(\$271.88)	(\$58.16)
SubTotal	\$3,500,583	\$284,423.14	\$1,298,012.20	37.08%	\$257,221.97	\$1,236,757.58	\$27,201.17	\$61,254.62
Facilities Acquisition and Const.	\$157,000	\$5,650.00	\$19,328.26	12.31%	\$14,075.00	\$117,990.51	(\$8,425.00)	(\$98,662.25)
Debt Service	\$211,515	\$0.00	\$50,707.50	23.97%	\$0.00	\$52,282.50	\$0.00	(\$1,575.00)
SubTotal	\$368,515	\$5,650.00	\$70,035.76	19.00%	\$14,075.00	\$68,872.34	(\$8,425.00)	(\$100,237.25)
GrandTotal	\$3,869,098	\$290,073.14	\$1,368,047.96	35.36%	\$271,296.97	\$1,305,629.92	\$18,776.17	(\$38,982.63)