

North Nodaway R-VI School District

Financial Statement for the month ending

October 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	\$79,511.17	\$247,298.76	12.02%	\$60,747.40	\$350,496.29	\$18,763.77	(\$103,197.53)
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	\$160,968.84	\$490,470.21	32.02%	\$136,710.92	\$472,354.52	\$24,257.92	\$18,115.69
Federal	\$259,776	\$12,818.27	\$17,865.18	6.88%	\$11,815.87	\$16,433.57	\$1,002.40	\$1,431.61
Total	\$4,049,621.00	\$255,176.76	\$760,413.84	18.78%	\$210,891.77	\$843,245.62	\$44,284.99	(\$82,831.78)

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	\$189,548.05	\$503,049.85	26.78%	\$164,113.71	\$488,368.03	\$25,434.34	\$14,681.82
Attendance	\$22,816	\$1,869.17	\$5,568.76	24.41%	\$1,712.08	\$5,136.24	\$157.09	\$432.52
Guidance	\$99,525	\$8,579.42	\$11,370.15	11.42%	\$8,240.49	\$22,579.26	\$338.93	(\$11,209.11)
Professional Development	\$32,700	\$125.00	\$801.80	2.45%	\$3,863.24	\$8,579.08	(\$3,738.24)	(\$7,777.28)
Media Services	\$103,290	\$5,513.69	\$50,603.36	48.99%	\$8,703.64	\$52,144.78	(\$3,189.95)	(\$1,541.42)
Health Services	\$39,590	\$3,469.13	\$9,892.92	24.99%	\$3,075.39	\$9,815.93	\$393.74	\$76.99
Building Administration	\$241,576	\$20,101.72	\$74,085.17	30.67%	\$19,600.31	\$71,053.17	\$501.41	\$3,032.00
Executive Administration	\$257,498	\$20,574.75	\$97,068.77	37.70%	\$19,462.13	\$93,197.79	\$1,112.62	\$3,870.98
Operation of Plant	\$394,666	\$22,592.25	\$149,417.54	37.86%	\$30,644.80	\$125,858.74	(\$8,052.55)	\$23,558.80
Transportation	\$157,355	\$15,993.53	\$38,509.15	24.47%	\$10,524.56	\$31,537.62	\$5,468.97	\$6,971.53
Food Service	\$211,572	\$19,392.93	\$53,500.28	25.29%	\$18,356.17	\$51,757.38	\$1,036.76	\$1,742.90
Community Services	\$61,320	\$4,412.25	\$19,721.31	32.16%	\$6,561.06	\$19,507.59	(\$2,148.81)	\$213.72
SubTotal	\$3,500,583	\$312,171.89	\$1,013,589.06	28.95%	\$294,857.58	\$979,535.61	\$17,314.31	\$34,053.45
Facilities Acquisition and Const.	\$157,000	\$0.00	\$13,678.26	8.71%	\$11,974.60	\$103,915.51	(\$11,974.60)	(\$90,237.25)
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	\$64,385.76	17.47%	\$11,974.60	\$68,872.34	(\$11,974.60)	(\$91,812.25)
GrandTotal	\$3,869,098	\$312,171.89	\$1,077,974.82	27.86%	\$306,832.18	\$1,048,407.95	\$5,339.71	(\$57,758.80)