

North Nodaway R-VI School District

Financial Statement for the month ending

June 30, 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	\$40,861.67	\$2,262,717.88	110.01%	\$35,017.96	\$2,340,886.27	\$5,843.71	(\$78,168.39)
County	\$201,200	\$11,236.83	\$196,482.77	97.66%	\$0.00	\$205,250.40	\$11,236.83	(\$8,767.63)
State	\$1,531,845	\$292,956.26	\$1,706,210.57	111.38%	\$127,708.65	\$1,550,115.53	\$165,247.61	\$156,095.04
Federal	\$259,776	\$77,294.27	\$293,982.44	113.17%	\$34,555.04	\$232,478.35	\$42,739.23	\$61,504.09
Total	\$4,049,621.00	\$422,349.03	\$4,459,393.66	110.12%	\$197,281.65	\$4,328,730.55	\$225,067.38	\$130,663.11

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	\$322,670.06	\$1,827,916.92	97.30%	\$256,289.15	\$1,770,664.05	\$66,380.91	\$57,252.87
Attendance	\$22,816	\$3,770.15	\$23,467.67	102.86%	\$3,435.82	\$21,318.76	\$334.33	\$2,148.91
Guidance	\$99,525	\$12,794.85	\$84,974.27	85.38%	\$9,808.06	\$81,329.01	\$2,986.79	\$3,645.26
Professional Development	\$32,700	\$140.15	\$17,807.92	54.46%	\$128.00	\$18,357.30	\$12.15	(\$549.38)
Media Services	\$103,290	\$25,955.00	\$114,539.75	110.89%	\$14,136.74	\$100,095.35	\$11,818.26	\$14,444.40
Health Services	\$39,590	\$6,153.46	\$38,570.00	97.42%	\$5,714.06	\$36,760.21	\$439.40	\$1,809.79
Building Administration	\$241,576	\$37,428.67	\$250,334.35	103.63%	\$19,567.69	\$211,549.50	\$17,860.98	\$38,784.85
Executive Administration	\$257,498	\$28,855.79	\$279,907.45	108.70%	\$20,091.56	\$266,437.36	\$8,764.23	\$13,470.09
Operation of Plant	\$394,666	\$25,052.20	\$396,875.49	100.56%	\$24,981.35	\$391,871.83	\$70.85	\$5,003.66
Transportation	\$157,355	\$16,117.55	\$157,604.40	100.16%	\$19,844.75	\$142,470.84	(\$3,727.20)	\$15,133.56
Food Service	\$211,572	\$18,180.93	\$214,408.64	101.34%	\$17,642.28	\$199,504.69	\$538.65	\$14,903.95
Community Services	\$61,320	\$10,181.87	\$70,417.93	114.84%	\$10,823.49	\$73,663.74	(\$641.62)	(\$3,245.81)
SubTotal	\$3,500,583	\$507,300.68	\$3,476,824.79	99.32%	\$402,462.95	\$3,314,022.64	\$104,837.73	\$162,802.15
Facilities Acquisition and Const.	\$157,000	\$110,774.66	\$206,126.50	131.29%	\$0.00	\$316,860.01	\$110,774.66	(\$110,733.51)
Debt Service	\$211,515	\$0.00	\$211,415.00	99.95%	\$0.00	\$209,565.00	\$0.00	\$1,850.00
SubTotal	\$368,515	\$110,774.66	\$417,541.50	113.30%	\$0.00	\$68,872.34	\$110,774.66	(\$108,883.51)
GrandTotal	\$3,869,098	\$618,075.34	\$3,894,366.29	FALSE	\$402,462.95	\$3,382,894.98	\$215,612.39	\$53,918.64