

North Nodaway R-VI School District

Financial Statement for the month ending

August 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	\$51,901.84	\$97,304.25	4.73%	\$55,502.43	\$135,002.73	(\$3,600.59)	(\$37,698.48)
County	\$201,200	\$0.00	\$2,901.21	1.44%	\$0.00	\$2,343.66	\$0.00	\$557.55
State	\$1,531,845	\$109,351.89	\$219,275.90	14.31%	\$111,881.25	\$223,762.89	(\$2,529.36)	(\$4,486.99)
Federal	\$259,776	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,049,621.00	\$161,253.73	\$319,481.36	7.89%	\$167,383.68	\$361,109.28	(\$6,129.95)	(\$41,627.92)

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	\$130,968.33	\$169,463.16	9.02%	\$145,646.26	\$185,138.58	(\$14,677.93)	(\$15,675.42)
Attendance	\$22,816	\$1,830.42	\$1,830.42	8.02%	\$1,712.08	\$1,712.08	\$118.34	\$118.34
Guidance	\$99,525	-\$8,730.13	-\$8,170.64	-8.21%	\$6,979.39	\$7,227.79	(\$15,709.52)	(\$15,398.43)
Professional Development	\$32,700	\$752.45	\$752.81	2.30%	\$52.70	\$97.50	\$699.75	\$655.31
Media Services	\$103,290	\$6,671.79	\$22,845.74	22.12%	\$29,756.35	\$41,154.82	(\$23,084.56)	(\$18,309.08)
Health Services	\$39,590	\$3,076.73	\$3,076.73	7.77%	\$3,601.18	\$3,601.18	(\$524.45)	(\$524.45)
Building Administration	\$241,576	\$23,158.82	\$35,016.75	14.50%	\$20,284.32	\$31,997.97	\$2,874.50	\$3,018.78
Executive Administration	\$257,498	\$22,497.23	\$54,890.14	21.32%	\$23,538.04	\$51,206.39	(\$1,040.81)	\$3,683.75
Operation of Plant	\$394,666	\$58,178.33	\$102,199.25	25.90%	\$43,863.55	\$69,513.29	\$14,314.78	\$32,685.96
Transportation	\$157,355	\$10,288.22	\$11,096.59	7.05%	\$6,947.43	\$7,873.20	\$3,340.79	\$3,223.39
Food Service	\$211,572	\$8,802.81	\$9,070.44	4.29%	\$12,757.56	\$15,123.62	(\$3,954.75)	(\$6,053.18)
Community Services	\$61,320	\$3,895.63	\$4,029.11	6.57%	\$6,268.87	\$6,425.16	(\$2,373.24)	(\$2,396.05)
SubTotal	\$3,500,583	\$261,390.63	\$406,100.50	11.60%	\$301,407.73	\$421,071.58	(\$40,017.10)	(\$14,971.08)
Facilities Acquisition and Const.	\$157,000	\$9,220.00	\$19,688.02	12.54%	\$74,380.91	\$87,380.91	(\$65,160.91)	(\$67,692.89)
Debt Service	\$211,515	\$50,707.50	\$50,707.50	23.97%	\$52,282.50	\$52,282.50	(\$1,575.00)	(\$1,575.00)
SubTotal	\$368,515	\$59,927.50	\$70,395.52	19.10%	\$126,663.41	\$68,872.34	(\$66,735.91)	(\$69,267.89)
GrandTotal	\$3,869,098	\$321,318.13	\$476,496.02	12.32%	\$428,071.14	\$489,943.92	(\$106,753.01)	(\$84,238.97)