

Northland Community Schools ISD# 118

FY 2026 Through Dec 2025

EXPENDITURES	Actual 2024-25 Expenses	Adopted Budget 2025-26 Expenses	YTD Dec 2024-2025 Expenses	YTD Dec 2025-2026 Expenses	% of 2024-25 Budget	Dec FY '25 vs Dec FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,319,969	7,718,581	2,931,963	2,938,684	40.1%	6,721	38.1%
Administrative & Support Svc	760,790	740,985	376,300	413,228	49.5%	36,928	55.8%
Regular Instruction	3,351,296	3,339,425	1,305,730	1,213,229	39.0%	(92,501)	36.3%
Vocational Instruction	109,735	114,060	42,293	36,569	38.5%	(5,724)	32.1%
Special Education Inst	1,441,097	1,659,075	455,251	585,127	31.6%	129,877	35.3%
Instructional Support	417,458	387,987	187,221	175,287	44.8%	(11,934)	45.2%
Pupil Support	396,129	387,578	130,268	112,285	32.9%	(17,983)	29.0%
Sites & Buildings	771,036	1,013,471	364,473	327,974	47.3%	(36,499)	32.4%
Fiscal & Other Fixed Costs	72,428	76,000	70,428	74,985	97.2%	4,557	98.7%
Food Service (02)	368,762	412,020	144,718	132,883	39.2%	(11,834)	32.3%
Transportation (03)	818,925	676,498	360,584	275,408	44.0%	(85,176)	40.7%
Community Service (04)	252,508	299,274	93,213	107,062	36.9%	13,849	35.8%
Capital Outlay (05)	133,308	105,000	52,799	39,325	39.6%	(13,474)	37.5%
Construction (06)	69,779	80,000	64,473	-	92.4%	(64,473)	0.0%
Debt Service (07)	1,760,024	1,761,107	314,774	292,816	17.9%	(21,959)	16.6%
Total	10,723,274	11,052,480	3,962,522	3,786,177	37.0%	(176,345)	34.3%
Total Funds 01, 03 & 05	8,272,201	8,500,079	3,345,345	3,253,416	40.4%	(91,929)	38.3%
REVENUE	Actual 2024-25 Revenue	Budgeted 2025-26 Revenue	YTD Dec 2024-2025 Revenue	YTD Dec 2025-2026 Revenue	% of 2024-25 Budget	Dec FY '25 vs Dec FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,679,805	7,671,754	3,524,482	3,615,157	45.9%	90,675	47.1%
Food Service (02)	330,227	267,700	113,599	109,106	34.4%	(4,493)	40.8%
Transportation (03)	315,626	395,891	(5,301)	2,092	-1.7%	7,393	0.5%
Community Service (04)	327,628	282,175	33,356	28,111	10.2%	(5,245)	10.0%
Capital Outlay (05)	170,556	148,880	-	-	0.0%	-	0.0%
Construction (06)			-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,763,689	1,796,963	65,909	60,745	3.7%	(5,164)	3.4%
Trust (08) & (25) & (10) & (18)	54	-	27	28	50.2%	0	#DIV/0!
Total	10,587,585	10,563,363	3,732,072	3,815,238	35.2%	83,166	36.1%
Total Funds 01, 03 & 05	8,165,987	8,216,525	3,519,181	3,617,248	43.1%	98,068	44.0%