

Northland Community Schools ISD# 118

FY 2025 Through February 2025

2024-2025
EXP/REV Report
Feb FY25

EXPENDITURES	Actual 2023-24 Expenses	Adopted Budget 2024-25 Expenses	YTD Feb 2023-24 Expenses	YTD Feb 2024-2025 Expenses	% of 2023-24 Budget	Feb FY '24 vs Feb FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,784,459	7,577,194	4,470,295	4,308,415	57.4%	(161,880)	56.9%
Administrative & Support Svc	723,904	703,072	502,430	523,971	69.4%	21,541	74.5%
Regular Instruction	3,417,282	3,509,184	1,746,050	1,865,682	51.1%	119,632	53.2%
Vocational Instruction	105,244	106,645	49,893	55,531	47.4%	5,638	52.1%
Special Education Inst	1,307,624	1,313,768	656,198	827,820	50.2%	171,622	63.0%
Instructional Support	371,697	378,440	202,351	266,847	54.4%	64,496	70.5%
Pupil Support	516,020	536,883	282,612	174,650	54.8%	(107,962)	32.5%
Sites & Buildings	1,287,830	1,279,602	972,410	522,487	75.5%	(449,923)	40.8%
Fiscal & Other Fixed Costs	54,858	55,000	58,352	71,428	106.4%	13,076	129.9%
Food Service (02)	348,989	377,146	220,766	213,432	63.3%	(7,334)	56.6%
Transportation (03)	640,314	732,216	452,477	630,499	70.7%	178,022	86.1%
Community Service (04)	271,552	270,255	157,861	139,974	58.1%	(17,887)	51.8%
Capital Outlay (05)	168,053	172,850	111,186	83,110	66.2%	(28,076)	48.1%
Construction (06)	392,281	80,000	336,572	69,779	85.8%	(266,793)	87.2%
Debt Service (07)	1,756,659	1,762,549	1,756,659	1,760,024	100.0%	3,365	99.9%
Total	11,362,305	10,972,210	7,505,815	7,205,232	66.1%	(300,583)	65.7%
Total Funds 01, 03 & 05	8,592,825	8,482,260	5,033,958	5,022,024	58.6%	(11,934)	59.2%
REVENUE	Actual 2023-24 Revenue	Budgeted 2024-25 Revenue	YTD Feb 2023-24 Revenue	YTD Feb 2024-2025 Revenue	% of 2023-24 Budget	Feb FY '24 vs Feb FY '25 Difference	% of 2024-25 Budget
General Fund (01)	7,881,383	7,639,802	4,749,263	5,032,634	60.3%	283,371	65.9%
Food Service (02)	309,780	299,520	158,940	176,562	51.3%	17,622	58.9%
Transportation (03)	318,239	365,470	4,064	(4,921)	1.3%	(8,985)	-1.3%
Community Service (04)	259,454	257,971	116,244	167,575	44.8%	51,330	65.0%
Capital Outlay (05)	233,129	264,448	-	-	0.0%	-	0.0%
Construction (06)	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,783,892	1,762,731	627,450	65,909	35.2%	(561,540)	3.7%
Trust (08) & (25) & (10) & (18)	54	60	40	41	75.3%	1	68.4%
Total	10,785,930	10,590,002	5,656,002	5,437,800	52.4%	(218,202)	51.3%
Total Funds 01, 03 & 05	8,432,751	8,269,720	4,753,328	5,027,713	56.4%	274,385	60.8%