

Northland Community Schools ISD# 118

FY 2025 Through April 2025

2024-2025
EXP/REV Report
Apr FY25

EXPENDITURES	Actual 2023-24 Expenses	Adopted Budget 2024-25 Expenses	YTD April 2023-24 Expenses	YTD April 2024-2025 Expenses	% of 2023-24 Budget	Apr FY '24 vs Apr FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,784,459	7,577,194	5,691,025	5,450,939	73.1%	(240,086)	71.9%
Administrative & Support Svc	723,904	703,072	606,792	628,861	83.8%	22,069	89.4%
Regular Instruction	3,417,282	3,509,184	2,314,902	2,405,140	67.7%	90,238	68.5%
Vocational Instruction	105,244	106,645	66,042	72,621	62.8%	6,579	68.1%
Special Education Inst	1,307,624	1,313,768	904,720	1,063,218	69.2%	158,498	80.9%
Instructional Support	371,697	378,440	288,534	330,357	77.6%	41,823	87.3%
Pupil Support	516,020	536,883	342,268	228,557	66.3%	(113,711)	42.6%
Sites & Buildings	1,287,830	1,279,602	1,109,416	650,759	86.1%	(458,657)	50.9%
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	272,249	291,273	78.0%	19,023	77.2%
Transportation (03)	640,314	732,216	573,997	738,335	89.6%	164,337	100.8%
Community Service (04)	271,552	270,255	212,021	175,334	78.1%	(36,687)	64.9%
Capital Outlay (05)	168,053	172,850	142,113	109,691	84.6%	(32,422)	63.5%
Construction (06)	392,281	80,000	346,133	69,779	88.2%	(276,355)	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	8,994,198	8,595,373	79.2%	(398,824)	78.3%
Total Funds 01, 03 & 05	8,592,825	8,482,260	6,407,136	6,298,965	74.6%	(108,171)	74.3%
REVENUE	Actual 2023-24 Revenue	Budgeted 2024-25 Revenue	YTD April 2023-24 Revenue	YTD April 2024-2025 Revenue	% of 2023-24 Budget	Apr FY '24 vs Apr FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,881,383	7,639,802	6,360,480	6,667,936	80.7%	307,456	87.3%
Food Service (02)	309,780	299,520	217,464	243,024	70.2%	25,560	81.1%
Transportation (03)	318,239	365,470	4,064	(4,921)	1.3%	(8,985)	-1.3%
Community Service (04)	259,454	257,971	169,423	180,683	65.3%	11,261	70.0%
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	7,378,921	7,152,672	68.4%	(226,248)	67.5%
Total Funds 01, 03 & 05	8,432,751	8,269,720	6,364,544	6,663,015	75.5%	298,471	80.6%