

Northland Community Schools ISD# 118

FY 2025 Through Dec 2024

2023-2024
EXP/REV Report
Dec FY25

EXPENDITURES	Actual 2023-24 Expenses	Adopted Budget 2024-25 Expenses	YTD Dec 2023-24 Expenses	YTD Dec 2024-2025 Expenses	% of 2023-24 Budget	Dec FY '24 vs Nov FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,784,459	7,577,194	3,181,008	2,931,963	40.9%	(249,045)	38.7%
Administrative & Support Svc	723,904	703,072	351,087	376,300	48.5%	25,213	53.5%
Regular Instruction	3,417,282	3,509,184	1,163,986	1,305,730	34.1%	141,743	37.2%
Vocational Instruction	105,244	106,645	25,557	42,293	24.3%	16,736	39.7%
Special Education Inst	1,307,624	1,313,768	423,438	455,251	32.4%	31,813	34.7%
Instructional Support	371,697	378,440	143,494	187,221	38.6%	43,727	49.5%
Pupil Support	516,020	536,883	212,659	130,268	41.2%	(82,391)	24.3%
Sites & Buildings	1,287,830	1,279,602	803,934	364,473	62.4%	(439,461)	28.5%
Fiscal & Other Fixed Costs	54,858	55,000	56,852	70,428	103.6%	13,576	128.1%
Food Service (02)	348,989	377,146	159,277	144,718	45.6%	(14,559)	38.4%
Transportation (03)	640,314	732,216	291,728	360,584	45.6%	68,856	49.2%
Community Service (04)	271,552	270,255	112,124	93,213	41.3%	(18,911)	34.5%
Capital Outlay (05)	168,053	172,850	53,082	52,799	31.6%	(284)	30.5%
Construction (06)	392,281	80,000	305,002	64,473	77.8%	(240,529)	80.6%
Debt Service (07)	1,756,659	1,762,549	340,592	314,774	19.4%	(25,818)	17.9%
Total	11,362,305	10,972,210	4,442,812	3,962,522	39.1%	(480,290)	36.1%
Total Funds 01, 03 & 05	8,592,825	8,482,260	3,525,818	3,345,345	41.0%	(180,473)	39.4%
REVENUE	Actual 2023-24 Revenue	Budgeted 2024-25 Revenue	YTD Dec 2023-24 Revenue	YTD Dec 2024-2025 Revenue	% of 2023-24 Budget	Dec FY '24 vs Nov FY '25 Difference	% of 2024-25 Budget
General Fund (01)	7,881,383	7,639,802	3,100,267	3,524,482	39.3%	424,214	46.1%
Food Service (02)	309,780	299,520	67,952	113,599	21.9%	45,646	37.9%
Transportation (03)	318,239	365,470	3,736	(5,301)	1.2%	(9,037)	-1.5%
Community Service (04)	259,454	257,971	68,172	33,356	26.3%	(34,817)	12.9%
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	27	27	50.1%	0	45.5%
Total	10,785,930	10,590,002	3,867,604	3,732,072	35.9%	(135,532)	35.2%
Total Funds 01, 03 & 05	8,432,751	8,269,720	3,104,003	3,519,181	36.8%	415,178	42.6%