

**Northland Community Schools ISD# 118**  
**FY 2025 Through June 2025**

<b>EXPENDITURES</b>	<b>Actual 2023-24 Expenses</b>	<b>Adopted Budget 2024-25 Expenses</b>	<b>YTD June 2023-24 Expenses</b>	<b>YTD June 2024-2025 Expenses</b>	<b>% of 2023-24 Budget</b>	<b>June FY '24 vs June FY '25 Difference</b>	<b>% of 2024-25 Budget</b>
<b>Fund</b>							
General Fund (01)	7,831,909	7,576,194	7,723,673	7,124,148	98.6%	(599,525)	94.0%
Administrative & Support Svc	727,546	720,399	723,904	720,649	99.5%	(3,255)	100.0%
Regular Instruction	3,437,368	3,349,098	3,344,715	3,282,947	97.3%	(61,768)	98.0%
Vocational Instruction	105,244	106,040	99,722	109,324	94.8%	9,602	103.1%
Special Education Inst	1,307,624	1,572,436	1,307,624	1,449,623	100.0%	141,999	92.2%
Instructional Support	389,100	417,367	385,480	405,926	99.1%	20,446	97.3%
Pupil Support	516,020	468,050	519,539	329,961	100.7%	(189,578)	70.5%
Sites & Buildings	1,294,150	879,804	1,287,830	753,290	99.5%	(534,540)	85.6%
Fiscal & Other Fixed Costs	54,858	63,000	54,858	72,428	100.0%	17,570	115.0%
Food Service (02)	348,989	377,146	322,113	351,039	92.3%	28,926	93.1%
Transportation (03)	663,562	732,216	736,392	825,258	111.0%	88,866	112.7%
Community Service (04)	271,552	270,255	271,552	247,708	100.0%	(23,844)	91.7%
Capital Outlay (05)	168,053	172,850	168,053	132,591	100.0%	(35,461)	76.7%
Construction (06)	392,281	80,000	392,281	69,779	100.0%	(322,502)	87.2%
Debt Service (07)	1,756,659	1,762,549	1,756,659	1,760,024	100.0%	3,365	99.9%
<b>Total</b>	<b>11,433,004</b>	<b>10,971,210</b>	<b>11,370,721</b>	<b>10,510,547</b>	<b>99.5%</b>	<b>(860,175)</b>	<b>95.8%</b>
<b>Total Funds 01, 03 &amp; 05</b>	<b>8,663,524</b>	<b>8,481,260</b>	<b>8,628,117</b>	<b>8,081,997</b>	<b>99.6%</b>	<b>(546,120)</b>	<b>95.3%</b>
<b>REVENUE</b>	<b>Actual 2023-24 Revenue</b>	<b>Budgeted 2024-25 Revenue</b>	<b>YTD June 2023-24 Revenue</b>	<b>YTD June 2024-2025 Revenue</b>	<b>% of 2023-24 Budget</b>	<b>June FY '24 vs June FY '25 Difference</b>	<b>% of 2024-25 Budget</b>
<b>Fund</b>							
General Fund (01)	7,989,857	7,639,802	9,147,444	9,476,640	114.5%	329,196	124.0%
Food Service (02)	322,847	299,520	284,331	276,820	88.1%	(7,511)	92.4%
Transportation (03)	328,910	365,470	6,898	(4,921)	2.1%	(11,819)	-1.3%
Community Service (04)	259,454	257,971	226,052	230,496	87.1%	4,444	89.3%
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	54	54	100.0%	-	89.5%
<b>Total</b>	<b>10,918,143</b>	<b>10,590,002</b>	<b>10,292,229</b>	<b>10,044,999</b>	<b>94.3%</b>	<b>(247,230)</b>	<b>94.9%</b>
<b>Total Funds 01, 03 &amp; 05</b>	<b>8,551,896</b>	<b>8,269,720</b>	<b>9,154,343</b>	<b>9,471,720</b>	<b>107.0%</b>	<b>317,377</b>	<b>114.5%</b>