

Northland Community Schools ISD# 118

FY 2026 Through Nov 2025

EXPENDITURES	Actual 2024-25 Expenses	Adopted Budget 2025-26 Expenses	YTD Nov 2024-2025 Expenses	YTD Nov 2025-2026 Expenses	% of 2024-25 Budget	Nov FY '25 vs Nov FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,319,969	7,718,581	2,351,224	2,328,160	32.1%	(23,064)	30.2%
Administrative & Support Svc	760,790	740,985	330,045	348,413	43.4%	18,368	47.0%
Regular Instruction	3,351,296	3,339,425	1,021,001	928,126	30.5%	(92,876)	27.8%
Vocational Instruction	109,735	114,060	26,937	22,701	24.5%	(4,236)	19.9%
Special Education Inst	1,441,097	1,659,075	336,693	446,049	23.4%	109,355	26.9%
Instructional Support	417,458	387,987	155,473	138,921	37.2%	(16,552)	35.8%
Pupil Support	396,129	387,578	101,624	89,100	25.7%	(12,524)	23.0%
Sites & Buildings	771,036	1,013,471	309,023	279,866	40.1%	(29,157)	27.6%
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	107,534	107,423	29.2%	(111)	26.1%
Transportation (03)	818,925	676,498	284,755	232,718	34.8%	(52,037)	34.4%
Community Service (04)	252,508	299,274	73,964	83,460	29.3%	9,496	27.9%
Capital Outlay (05)	133,308	105,000	49,666	38,437	37.3%	(11,229)	36.6%
Construction (06)	69,779	80,000	52,526	-	75.3%	(52,526)	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	3,234,444	3,083,014	30.2%	(151,430)	27.9%
Total Funds 01, 03 & 05	8,272,201	8,500,079	2,685,645	2,599,315	32.5%	(86,331)	30.6%
REVENUE	Actual 2024-25 Revenue	Budgeted 2025-26 Revenue	YTD Nov 2024-2025 Revenue	YTD Nov 2025-2026 Revenue	% of 2024-25 Budget	Nov FY '25 vs Nov FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,679,805	7,671,754	2,843,654	2,967,787	37.0%	124,133	38.7%
Food Service (02)	330,227	267,700	77,808	78,039	23.6%	231	29.2%
Transportation (03)	315,626	395,891	(5,301)	2,092	-1.7%	7,393	0.5%
Community Service (04)	327,628	282,175	17,718	17,506	5.4%	(212)	6.2%
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	54,924	48,493	3.1%	(6,431)	2.7%
Trust (08) & (25) & (10) & (18)	54	-	27	28	50.2%	0	#DIV/0!
Total	10,587,585	10,563,363	2,988,831	3,113,945	28.2%	125,114	29.5%
Total Funds 01, 03 & 05	8,165,987	8,216,525	2,838,354	2,969,879	34.8%	131,526	36.1%