

Northland Community Schools ISD# 118

FY 2025 Through March 2025

2024-2025
EXP/REV Report
Mar FY25

EXPENDITURES	Actual 2023-24 Expenses	Adopted Budget 2024-25 Expenses	YTD Mar 2023-24 Expenses	YTD Mar 2024-2025 Expenses	% of 2023-24 Budget	Mar FY '24 vs Mar FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,784,459	7,577,194	5,068,873	4,839,647	65.1%	(229,227)	63.9%
Administrative & Support Svc	723,904	703,072	550,466	570,346	76.0%	19,880	81.1%
Regular Instruction	3,417,282	3,509,184	2,012,662	2,094,817	58.9%	82,156	59.7%
Vocational Instruction	105,244	106,645	57,772	64,328	54.9%	6,556	60.3%
Special Education Inst	1,307,624	1,313,768	799,026	942,143	61.1%	143,117	71.7%
Instructional Support	371,697	378,440	244,826	301,635	65.9%	56,809	79.7%
Pupil Support	516,020	536,883	313,874	204,013	60.8%	(109,861)	38.0%
Sites & Buildings	1,287,830	1,279,602	1,031,895	590,936	80.1%	(440,959)	46.2%
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	246,490	258,670	70.6%	12,179	68.6%
Transportation (03)	640,314	732,216	527,565	694,968	82.4%	167,404	94.9%
Community Service (04)	271,552	270,255	186,268	159,190	68.6%	(27,078)	58.9%
Capital Outlay (05)	168,053	172,850	117,161	106,484	69.7%	(10,676)	61.6%
Construction (06)	392,281	80,000	338,350	69,779	86.3%	(268,571)	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	8,241,365	7,888,762	72.5%	(352,604)	71.9%
Total Funds 01, 03 & 05	8,592,825	8,482,260	5,713,599	5,641,099	66.5%	(72,499)	66.5%
REVENUE	Actual 2023-24 Revenue	Budgeted 2024-25 Revenue	YTD Mar 2023-24 Revenue	YTD Mar 2024-2025 Revenue	% of 2023-24 Budget	Mar FY '24 vs Mar FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,881,383	7,639,802	5,483,766	5,811,859	69.6%	328,093	76.1%
Food Service (02)	309,780	299,520	173,666	207,712	56.1%	34,046	69.3%
Transportation (03)	318,239	365,470	4,064	(4,921)	1.3%	(8,985)	-1.3%
Community Service (04)	259,454	257,971	146,050	176,085	56.3%	30,035	68.3%
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	40	41	75.3%	1	68.4%
Total	10,785,930	10,590,002	6,435,036	6,256,686	59.7%	(178,350)	59.1%
Total Funds 01, 03 & 05	8,432,751	8,269,720	5,487,830	5,806,938	65.1%	319,108	70.2%