

Northland Community Schools ISD# 118

FY 2025 Through Nov 2024

2023-2024
EXP/REV Report
Nov FY25

EXPENDITURES	Actual 2023-24 Expenses	Adopted Budget 2024-25 Expenses	YTD Nov 2023-24 Expenses	YTD Nov 2024-2025 Expenses	% of 2023-24 Budget	Nov FY '24 vs Nov FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,784,459	7,577,194	2,635,851	2,351,224	33.9%	(284,627)	31.0%
Administrative & Support Svc	723,904	703,072	294,522	330,045	40.7%	35,523	46.9%
Regular Instruction	3,417,282	3,509,184	924,434	1,021,001	27.1%	96,568	29.1%
Vocational Instruction	105,244	106,645	19,060	26,937	18.1%	7,877	25.3%
Special Education Inst	1,307,624	1,313,768	315,286	336,693	24.1%	21,407	25.6%
Instructional Support	371,697	378,440	114,306	155,473	30.8%	41,167	41.1%
Pupil Support	516,020	536,883	181,170	101,624	35.1%	(79,546)	18.9%
Sites & Buildings	1,287,830	1,279,602	730,222	309,023	56.7%	(421,199)	24.1%
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	131,623	107,534	37.7%	(24,089)	28.5%
Transportation (03)	640,314	732,216	237,937	284,755	37.2%	46,818	38.9%
Community Service (04)	271,552	270,255	85,842	73,964	31.6%	(11,878)	27.4%
Capital Outlay (05)	168,053	172,850	51,583	49,666	30.7%	(1,917)	28.7%
Construction (06)	392,281	80,000	302,093	52,526	77.0%	(249,567)	65.7%
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	3,785,521	3,234,444	33.3%	(551,078)	29.5%
Total Funds 01, 03 & 05	8,592,825	8,482,260	2,925,372	2,685,645	34.0%	(239,726)	31.7%

REVENUE	Actual 2023-24 Revenue	Budgeted 2024-25 Revenue	YTD Nov 2023-24 Revenue	YTD Nov 2024-2025 Revenue	% of 2023-24 Budget	Nov FY '24 vs Nov FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,881,383	7,639,802	2,471,122	2,843,654	31.4%	372,532	37.2%
Food Service (02)	309,780	299,520	36,278	77,808	11.7%	41,529	26.0%
Transportation (03)	318,239	365,470	3,736	(5,301)	1.2%	(9,037)	-1.5%
Community Service (04)	259,454	257,971	44,456	17,718	17.1%	(26,738)	6.9%
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	615,543	54,924	34.5%	(560,618)	3.1%
Trust (08) & (25) & (10) & (18)	54	60	27	27	50.1%	0	45.5%
Total	10,785,930	10,590,002	3,171,162	2,988,831	29.4%	(182,330)	28.2%
Total Funds 01, 03 & 05	8,432,751	8,269,720	2,474,858	2,838,354	29.3%	363,495	34.3%