

**Northland Community Schools ISD# 118
FY 2026 Through Feb 2026**

EXPENDITURES	Actual 2024-25 Expenses	Adopted Budget 2025-26 Expenses	YTD Feb 2024-2025 Expenses	YTD Feb 2025-2026 Expenses	% of 2024-25 Budget	Feb FY '25 vs Feb FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,319,969	7,718,581	3,609,318	4,290,313	49.3%	680,995	55.6%
Administrative & Support Svc	760,790	740,985	471,832	541,644	62.0%	69,812	73.1%
Regular Instruction	3,351,296	3,339,425	1,599,952	1,791,345	47.7%	191,393	53.6%
Vocational Instruction	109,735	114,060	46,643	60,107	42.5%	13,464	52.7%
Special Education Inst	1,441,097	1,659,075	576,458	945,117	40.0%	368,660	57.0%
Instructional Support	417,458	387,987	242,579	251,110	58.1%	8,531	64.7%
Pupil Support	396,129	387,578	149,436	162,293	37.7%	12,858	41.9%
Sites & Buildings	771,036	1,013,471	450,991	462,210	58.5%	11,219	45.6%
Fiscal & Other Fixed Costs	72,428	76,000	71,428	76,485	98.6%	5,057	100.6%
Food Service (02)	368,762	412,020	174,158	203,114	47.2%	28,956	49.3%
Transportation (03)	818,925	676,498	424,376	429,674	51.8%	5,297	63.5%
Community Service (04)	252,508	299,274	112,295	152,269	44.5%	39,975	50.9%
Capital Outlay (05)	133,308	105,000	79,931	67,349	60.0%	(12,581)	64.1%
Construction (06)	69,779	80,000	71,258	-	102.1%	(71,258)	0.0%
Debt Service (07)	1,760,024	1,761,107	1,760,024	1,760,631	100.0%	608	100.0%
Total	10,723,274	11,052,480	6,231,359	6,903,350	58.1%	671,991	62.5%
Total Funds 01, 03 & 05	8,272,201	8,500,079	4,113,625	4,787,336	49.7%	673,710	56.3%
REVENUE	Actual 2024-25 Revenue	Budgeted 2025-26 Revenue	YTD Feb 2024-2025 Revenue	YTD Feb 2025-2026 Revenue	% of 2024-25 Budget	Feb FY '25 vs Feb FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,679,805	7,671,754	4,352,651	4,310,492	56.7%	(42,159)	56.2%
Food Service (02)	330,227	267,700	141,406	141,631	42.8%	225	52.9%
Transportation (03)	315,626	395,891	(5,301)	2,092	-1.7%	7,393	0.5%
Community Service (04)	327,628	282,175	61,396	33,465	18.7%	(27,931)	11.9%
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	65,909	60,745	3.7%	(5,164)	3.4%
Trust (08) & (25) & (10) & (18)	54	-	27	42	50.2%	14	#DIV/0!
Total	10,587,585	10,563,363	4,616,088	4,548,466	43.6%	(67,622)	43.1%
Total Funds 01, 03 & 05	8,165,987	8,216,525	4,347,350	4,312,584	53.2%	(34,766)	52.5%