

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

EXPENDITURES							
Fund	Actual 2024-25 Expenses	Adopted Budget 2025-26 Expenses	YTD May 2024-2025 Expenses	YTD May 2025-2026 Expenses	% of 2024-25 Budget	May FY '25 vs May FY '26 Difference	% of 2025-26 Budget
General Fund (01)	7,319,969	7,718,581	6,006,210	6,059,851	82.1%	53,641	78.5%
Administrative & Support Svc	760,790	740,985	676,005	651,090	88.9%	(24,915)	87.9%
Regular Instruction	3,351,296	3,339,425	2,654,444	2,569,777	79.2%	(84,667)	77.0%
Vocational Instruction	109,735	114,060	81,842	90,063	74.6%	8,222	79.0%
Special Education Inst	1,441,097	1,659,075	1,195,062	1,507,028	82.9%	311,966	90.8%
Instructional Support	417,458	387,987	371,061	332,509	88.9%	(38,552)	85.7%
Pupil Support	396,129	387,578	254,782	166,159	64.3%	(88,623)	42.9%
Sites & Buildings	771,036	1,013,471	701,586	666,740	91.0%	(34,846)	65.8%
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	328,987	291,790	89.2%	(37,197)	70.8%
Transportation (03)	818,925	676,498	797,189	588,439	97.3%	(208,751)	87.0%
Community Service (04)	252,508	299,274	193,041	218,546	76.4%	25,506	73.0%
Capital Outlay (05)	133,308	105,000	132,591	70,717	99.5%	(61,874)	67.3%
Construction (06)	69,779	80,000	69,779	-	100.0%	(69,779)	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	9,287,821	8,989,974	86.6%	(297,847)	81.3%
Total Funds 01, 03 & 05	8,272,201	8,500,079	6,935,990	6,719,006	83.8%	(216,984)	79.0%
REVENUE							
Fund	Actual 2024-25 Revenue	Budgeted 2025-26 Revenue	YTD May 2024-2025 Revenue	YTD May 2025-2026 Revenue	% of 2024-25 Budget	May FY '25 vs May FY '26 Difference	% of 2025-26 Budget
General Fund (01)	7,679,805	7,671,754	8,173,738	8,155,033	106.4%	(18,705)	106.3%
Food Service (02)	330,227	267,700	276,768	259,475	83.8%	(17,293)	96.9%
Transportation (03)	315,626	395,891	(4,921)	3,183	-1.6%	8,103	0.8%
Community Service (04)	327,628	282,175	215,077	109,101	65.6%	(105,976)	38.7%
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	60	54	55	100.0%	1	92.2%
Total	10,587,585	10,563,423	8,726,626	8,587,592	82.4%	(139,034)	81.3%
Total Funds 01, 03 & 05	8,165,987	8,216,525	8,168,817	8,158,215	100.0%	(10,602)	99.3%