

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

EXPENDITURES	Actual 2024-25 Expenses	Adopted Budget 2025-26 Expenses	YTD April 2024-2025 Expenses	YTD April 2025-2026 Expenses	% of 2024-25 Budget	April FY '25 vs April FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,319,969	7,718,581	5,450,939	5,423,549	74.5%	(27,390)	70.3%
Administrative & Support Svc	760,790	740,985	628,861	609,884	82.7%	(18,977)	82.3%
Regular Instruction	3,351,296	3,339,425	2,405,140	2,309,049	71.8%	(96,091)	69.1%
Vocational Instruction	109,735	114,060	72,621	76,329	66.2%	3,708	66.9%
Special Education Inst	1,441,097	1,659,075	1,063,218	1,335,689	73.8%	272,471	80.5%
Instructional Support	417,458	387,987	330,357	295,740	79.1%	(34,617)	76.2%
Pupil Support	396,129	387,578	228,556	150,778	57.7%	(77,778)	38.9%
Sites & Buildings	771,036	1,013,471	650,759	569,596	84.4%	(81,163)	56.2%
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	291,273	249,727	79.0%	(41,546)	60.6%
Transportation (03)	818,925	676,498	738,335	520,159	90.2%	(218,176)	76.9%
Community Service (04)	252,508	299,274	175,334	194,526	69.4%	19,192	65.0%
Capital Outlay (05)	133,308	105,000	109,691	69,501	82.3%	(40,190)	66.2%
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	1,760,632	100.0%	608	100.0%
Total	10,723,274	11,052,480	8,595,373	8,218,094	80.2%	(377,280)	74.4%
Total Funds 01, 03 & 05	8,272,201	8,500,079	6,298,965	6,013,209	76.1%	(285,756)	70.7%
REVENUE	Actual 2024-25 Revenue	Budgeted 2025-26 Revenue	YTD April 2024-2025 Revenue	YTD April 2025-2026 Revenue	% of 2024-25 Budget	April FY '25 vs April FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,679,805	7,671,754	6,667,936	5,816,356	86.8%	(851,580)	75.8%
Food Service (02)	330,227	267,700	243,024	201,103	73.6%	(41,921)	75.1%
Transportation (03)	315,626	395,891	(4,921)	2,803	-1.6%	7,723	0.7%
Community Service (04)	327,628	282,175	180,683	101,308	55.1%	(79,376)	35.9%
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	60	41	42	75.5%	1	69.6%
Total	10,587,585	10,563,423	7,152,672	6,182,356	67.6%	(970,316)	58.5%
Total Funds 01, 03 & 05	8,165,987	8,216,525	6,663,015	5,819,159	81.6%	(843,856)	70.8%