

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

EXPENDITURES	Actual 2024-25 Expenses	Adopted Budget 2025-26 Expenses	YTD Mar 2024-2025 Expenses	YTD Mar 2025-2026 Expenses	% of 2024-25 Budget	Mar FY '25 vs Mar FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,319,969	7,718,581	4,839,646	4,854,556	66.1%	14,910	62.9%
Administrative & Support Svc	760,790	740,985	570,346	567,804	75.0%	(2,543)	76.6%
Regular Instruction	3,351,296	3,339,425	2,094,817	2,032,605	62.5%	(62,212)	60.9%
Vocational Instruction	109,735	114,060	64,328	67,783	58.6%	3,455	59.4%
Special Education Inst	1,441,097	1,659,075	942,143	1,184,697	65.4%	242,554	71.4%
Instructional Support	417,458	387,987	301,635	275,005	72.3%	(26,629)	70.9%
Pupil Support	396,129	387,578	204,013	133,023	51.5%	(70,990)	34.3%
Sites & Buildings	771,036	1,013,471	590,936	517,154	76.6%	(73,782)	51.0%
Fiscal & Other Fixed Costs	72,428	76,000	71,427	76,485	98.6%	5,058	100.6%
Food Service (02)	368,762	412,020	258,670	226,924	70.1%	(31,746)	55.1%
Transportation (03)	818,925	676,498	694,968	493,147	84.9%	(201,821)	72.9%
Community Service (04)	252,508	299,274	159,190	171,355	63.0%	12,165	57.3%
Capital Outlay (05)	133,308	105,000	106,484	68,626	79.9%	(37,858)	65.4%
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	7,888,761	7,575,240	73.6%	(313,521)	68.5%
Total Funds 01, 03 & 05	8,272,201	8,500,079	5,641,099	5,416,330	68.2%	(224,769)	63.7%
REVENUE	Actual 2024-25 Revenue	Budgeted 2025-26 Revenue	YTD Mar 2024-2025 Revenue	YTD Mar 2025-2026 Revenue	% of 2024-25 Budget	Mar FY '25 vs Mar FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,679,805	7,671,754	5,811,859	5,791,308	75.7%	(20,551)	75.5%
Food Service (02)	330,227	267,700	207,712	200,157	62.9%	(7,555)	74.8%
Transportation (03)	315,626	395,891	(4,921)	2,447	-1.6%	7,368	0.6%
Community Service (04)	327,628	282,175	176,085	40,634	53.7%	(135,452)	14.4%
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	6,256,672	6,095,332	59.1%	(161,340)	57.7%
Total Funds 01, 03 & 05	8,165,987	8,216,525	5,806,938	5,793,755	71.1%	(13,184)	70.5%