

Northland Community Schools ISD# 118

FY 2027 Through Aug 2026

EXPENDITURES	Actual 2025-26 Expenses	Adopted Budget 2026-27 Expenses	YTD Aug 2025-26 Expenses	YTD Aug 2026-27 Expenses	% of 2025-26 Budget	Aug FY '26 vs . Aug FY '27 Difference	% of 2026-27 Budget
Fund							
General Fund (01)	7,382,982	7,692,832	473,916	597,052	6.4%	123,136	7.8%
Administrative & Support Svc	689,005	696,198	156,909	144,856	22.8%	(12,053)	20.8%
Regular Instruction	3,204,915	3,281,244	96,258	190,138	3.0%	93,880	5.8%
Vocational Instruction	96,977	130,067	-	400	0.0%	400	0.3%
Special Education Inst	1,873,299	1,815,340	5,057	1,109	0.3%	(3,948)	0.1%
Instructional Support	377,823	343,455	50,231	50,452	13.3%	221	14.7%
Pupil Support	277,855	389,847	6	281	0.0%	275	0.1%
Sites & Buildings	786,624	958,681	91,970	133,751	11.7%	41,781	14.0%
Fiscal & Other Fixed Costs	76,485	78,000	73,485	76,065	96.1%	2,580	97.5%
Food Service (02)	330,657	406,765	926	1,418	0.3%	492	0.3%
Transportation (03)	653,983	844,364	40,157	192,335	6.1%	152,178	22.8%
Community Service (04)	284,333	299,364	13,344	20,267	4.7%	6,924	6.8%
Capital Outlay (05)	30,867	93,500	21,573	2,758	69.9%	(18,815)	3.0%
Construction (06)	(221)	129,000	-	-	0.0%	-	0.0%
Debt Service (07)	1,760,631	1,770,456	292,816	269,992	16.6%	(22,824)	15.2%
Total	10,443,232	11,236,281	842,731	1,083,823	8.1%	241,092	9.6%
Total Funds 01, 03 & 05	8,067,832	8,630,696	535,646	792,146	6.6%	256,500	9.2%
REVENUE	Actual 2025-26 Revenue	Budgeted 2026-27 Revenue	YTD Aug 2025-26 Revenue	YTD Aug 2026-27 Revenue	% of 2025-26 Budget	Aug FY '26 vs . Aug FY '27 Difference	% of 2026-27 Budget
Fund							
General Fund (01)	7,684,690	7,934,265	1,319,328	1,459,633	17.2%	140,304	18.4%
Food Service (02)	318,527	280,200	36,135	4,142	11.3%	(31,993)	1.5%
Transportation (03)	377,821	351,982	2,092	-	0.6%	(2,092)	0.0%
Community Service (04)	204,204	317,048	26,313	2,037	12.9%	(24,276)	0.6%
Capital Outlay (05)	148,834	124,214	-	-	0.0%	-	0.0%
Construction (06)	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,795,691	1,766,716	19,061	19,796	1.1%	735	1.1%
Trust (08) & (25) & (10) & (18)	55	-	-	14	0.0%	14	#DIV/0!
Total	10,529,822	10,774,425	1,402,929	1,485,621	13.3%	82,692	13.8%
Total Funds 01, 03 & 05	8,211,345	8,410,461	1,321,420	1,459,633	16.1%	138,212	17.4%