

Northland Community Schools ISD# 118
FY 2024 Through April 2024

2023-2024
EXP/REV Report
March 24 (2)

EXPENDITURES	Actual 2022-23 Expenses	REVISED Budget 2023-24 Expenses	YTD Apr 2022-23 Expenses	YTD Apr 2023-2024 Expenses	% of 2022-23 Budget	Apr FY '23 vs Apr FY '24 Difference	% of 2023-24 Budget
Fund							
General Fund (01)	8,364,263	7,882,594	6,290,603	5,691,025	75.2%	(599,578)	72.2%
Administrative & Support Svc	762,662	703,072	654,185	606,792	85.8%	(47,393)	86.3%
Regular Instruction	3,290,332	3,509,184	2,255,197	2,314,902	68.5%	59,705	66.0%
Vocational Instruction	65,300	106,645	20,835	66,042	31.9%	45,207	61.9%
Special Education Inst	1,177,808	1,313,768	811,214	904,720	68.9%	93,506	68.9%
Instructional Support	567,211	378,440	311,389	288,534	54.9%	(22,854)	76.2%
Pupil Support	1,615,159	536,883	1,527,150	342,268	94.6%	(1,184,882)	63.8%
Sites & Buildings	813,467	1,279,602	656,303	1,109,416	80.7%	453,113	86.7%
Fiscal & Other Fixed Costs	72,324	55,000	54,331	58,352	75.1%	4,021	106.1%
Food Service (02)	294,291	297,884	214,072	272,249	72.7%	58,177	91.4%
Transportation (03)	551,332	594,706	494,954	573,997	89.8%	79,044	96.5%
Community Service (04)	360,001	362,878	201,763	212,021	56.0%	10,258	58.4%
Capital Outlay (05)	265,929	140,750	168,128	142,113	63.2%	(26,014)	101.0%
Construction (06)	471,182	529,295	470,583	346,133	99.9%	(124,449)	65.4%
Debt Service (07)	1,685,771	1,761,075	1,685,771	1,756,659	100.0%	70,887	99.7%
Total	11,992,769	11,569,182	9,525,873	8,994,198	79.4%	(531,675)	77.7%
Total Funds 01, 03 & 05	9,181,524	8,618,050	6,953,684	6,407,136	75.7%	(546,548)	74.3%
REVENUE	Actual * 2022-23 Revenue	Budgeted 2023-24 Revenue	YTD Apr 2022-23 Revenue	YTD Apr 2023-2024 Revenue	% of 2022-23 Budget	Apr FY '23 vs Apr FY '24 Difference	% of 2023-24 Budget
Fund							
General Fund (01)	8,257,272	7,891,821	6,596,434	6,360,480	79.9%	(235,954)	80.6%
Food Service (02)	321,044	249,549	177,339	217,464	55.2%	40,125	87.1%
Transportation (03)	405,293	375,081	6,582	4,064	1.6%	(2,518)	1.1%
Community Service (04)	254,749	276,415	136,624	169,423	53.6%	32,799	61.3%
Capital Outlay (05)	270,835	307,730	-	-	0.0%	-	0.0%
Construction (06)	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,639,577	1,778,746	638,119	627,450	38.9%	(10,670)	35.3%
Trust (08) & (25) & (10) & (18)	54	100	27	40	49.2%	14	40.4%
Total	11,148,825	10,879,442	7,555,125	7,378,921	67.8%	(176,205)	67.8%
Total Funds 01, 03 & 05	8,933,401	8,574,632	6,603,016	6,364,544	73.9%	(238,472)	74.2%

FY24 UPDATED TO REVISED BUDGET