

Northland Community Schools ISD# 118

FY 2026 Through Aug 2026

EXPENDITURES	Actual 2024-25 Expenses	Adopted Budget 2025-26 Expenses	YTD Aug 2024-2025 Expenses	YTD Aug 2025-2026 Expenses	% of 2024-25 Budget	Aug FY '25 vs Aug FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,316,464	7,700,066	466,197	473,798	6.4%	7,601	6.2%
Administrative & Support Svc	758,876	837,076	137,310	156,791	18.1%	19,481	18.7%
Regular Instruction	3,309,037	3,339,774	87,112	96,258	2.6%	9,146	2.9%
Vocational Instruction	109,434	110,252	-	-	0.0%	-	0.0%
Special Education Inst	1,482,083	1,537,970	1,263	5,057	0.1%	3,794	0.3%
Instructional Support	417,441	403,381	56,331	50,231	13.5%	(6,100)	12.5%
Pupil Support	396,129	417,602	1,497	6	0.4%	(1,491)	0.0%
Sites & Buildings	771,036	978,011	117,257	91,970	15.2%	(25,286)	9.4%
Fiscal & Other Fixed Costs	72,428	76,000	65,428	73,485	90.3%	8,057	96.7%
Food Service (02)	368,762	422,797	6,516	902	1.8%	(5,614)	0.2%
Transportation (03)	818,232	648,202	76,600	40,157	9.4%	(36,443)	6.2%
Community Service (04)	252,508	300,181	6,385	13,344	2.5%	6,958	4.4%
Capital Outlay (05)	133,308	93,000	23,809	21,573	17.9%	(2,235)	23.2%
Construction (06)	69,779	80,000	29,495	-	42.3%	(29,495)	0.0%
Debt Service (07)	1,760,024	1,761,107	314,774	292,816	17.9%	(21,959)	16.6%
Total	10,719,076	11,005,353	923,776	842,589	8.6%	(81,187)	7.7%
Total Funds 01, 03 & 05	8,268,003	8,441,268	566,605	535,528	6.9%	(31,077)	6.3%
REVENUE	Actual 2024-25 Revenue	Budgeted 2025-26 Revenue	YTD Aug 2024-2025 Revenue	YTD Aug 2025-2026 Revenue	% of 2024-25 Budget	Aug FY '25 vs Aug FY '26 Difference	% of 2025-26 Budget
Fund							
General Fund (01)	7,679,805	7,632,201	921,638	1,109,014	12.0%	187,377	14.5%
Food Service (02)	330,227	267,700	8	36,135	0.0%	36,127	13.5%
Transportation (03)	315,626	395,891	-	2,092	0.0%	2,092	0.5%
Community Service (04)	327,628	282,175	1,760	26,313	0.5%	24,553	9.3%
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	21,970	19,061	1.2%	(2,908)	1.1%
Trust (08) & (25) & (10) & (18)	54	-	14	-	25.1%	(14)	#DIV/0!
Total	10,587,585	10,523,810	945,389	1,192,615	8.9%	247,227	11.3%
Total Funds 01, 03 & 05	8,165,987	8,176,972	921,638	1,111,106	11.3%	189,468	13.6%