

**Northland Community Schools ISD# 118**  
**FY 2025 Through January 2025**

2024-2025  
 EXP/REV Report  
 Jan FY25

<b>EXPENDITURES</b>	<b>Actual 2023-24 Expenses</b>	<b>Adopted Budget 2024-25 Expenses</b>	<b>YTD Jan 2023-24 Expenses</b>	<b>YTD Jan 2024-2025 Expenses</b>	<b>% of 2023-24 Budget</b>	<b>Jan FY '24 vs Jan FY '25 Difference</b>	<b>% of 2024-25 Budget</b>
<b>Fund</b>							
General Fund (01)	7,784,459	7,577,194	3,879,337	3,609,318	49.8%	(270,018)	47.6%
Administrative & Support Svc	723,904	703,072	431,813	471,832	59.7%	40,019	67.1%
Regular Instruction	3,417,282	3,509,184	1,491,010	1,581,049	43.6%	90,038	45.1%
Vocational Instruction	105,244	106,645	42,535	46,643	40.4%	4,108	43.7%
Special Education Inst	1,307,624	1,313,768	542,876	576,449	41.5%	33,573	43.9%
Instructional Support	371,697	378,440	171,844	242,579	46.2%	70,736	64.1%
Pupil Support	516,020	536,883	250,526	168,347	48.5%	(82,179)	31.4%
Sites & Buildings	1,287,830	1,279,602	890,381	450,991	69.1%	(439,390)	35.2%
Fiscal & Other Fixed Costs	54,858	55,000	58,352	71,428	106.4%	13,076	129.9%
Food Service (02)	348,989	377,146	185,460	174,158	53.1%	(11,302)	46.2%
Transportation (03)	640,314	732,216	374,631	424,376	58.5%	49,746	58.0%
Community Service (04)	271,552	270,255	136,969	112,295	50.4%	(24,675)	41.6%
Capital Outlay (05)	168,053	172,850	67,791	79,931	40.3%	12,140	46.2%
Construction (06)	392,281	80,000	322,305	71,258	82.2%	(251,047)	89.1%
Debt Service (07)	1,756,659	1,762,549	1,756,184	1,760,024	100.0%	3,840	99.9%
<b>Total</b>	<b>11,362,305</b>	<b>10,972,210</b>	<b>6,722,676</b>	<b>6,231,359</b>	<b>59.2%</b>	<b>(491,317)</b>	<b>56.8%</b>
<b>Total Funds 01, 03 &amp; 05</b>	<b>8,592,825</b>	<b>8,482,260</b>	<b>4,321,758</b>	<b>4,113,625</b>	<b>50.3%</b>	<b>(208,133)</b>	<b>48.5%</b>
<b>REVENUE</b>	<b>Actual 2023-24 Revenue</b>	<b>Budgeted 2024-25 Revenue</b>	<b>YTD Jan 2023-24 Revenue</b>	<b>YTD Jan 2024-2025 Revenue</b>	<b>% of 2023-24 Budget</b>	<b>Jan FY '24 vs Jan FY '25 Difference</b>	<b>% of 2024-25 Budget</b>
<b>Fund</b>							
General Fund (01)	7,881,383	7,639,802	3,758,500	4,352,651	47.7%	594,151	57.0%
Food Service (02)	309,780	299,520	127,179	141,406	41.1%	14,227	47.2%
Transportation (03)	318,239	365,470	3,736	(5,301)	1.2%	(9,037)	-1.5%
Community Service (04)	259,454	257,971	114,589	61,396	44.2%	(53,194)	23.8%
Capital Outlay (05)	233,129	264,448	-	-	0.0%	-	0.0%
Construction (06)	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,783,892	1,762,731	627,450	65,909	35.2%	(561,540)	3.7%
Trust (08) & (25) & (10) & (18)	54	60	27	27	50.1%	0	45.5%
<b>Total</b>	<b>10,785,930</b>	<b>10,590,002</b>	<b>4,631,480</b>	<b>4,616,088</b>	<b>42.9%</b>	<b>(15,392)</b>	<b>43.6%</b>
<b>Total Funds 01, 03 &amp; 05</b>	<b>8,432,751</b>	<b>8,269,720</b>	<b>3,762,236</b>	<b>4,347,350</b>	<b>44.6%</b>	<b>585,115</b>	<b>52.6%</b>