

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

<b>EXPENDITURES</b>	<b>Actual 2024-25 Expenses</b>	<b>Adopted Budget 2025-26 Expenses</b>	<b>YTD Jan 2024-2025 Expenses</b>	<b>YTD Jan 2025-2026 Expenses</b>	<b>% of 2024-25 Budget</b>	<b>Jan FY '25 vs Jan FY '26 Difference</b>	<b>% of 2025-26 Budget</b>
<b>Fund</b>							
General Fund (01)	7,319,969	7,718,581	3,609,318	3,654,568	49.3%	45,249	47.3%
Administrative & Support Svc	760,790	740,985	471,832	469,356	62.0%	(2,477)	63.3%
Regular Instruction	3,351,296	3,339,425	1,599,952	1,545,825	47.7%	(54,127)	46.3%
Vocational Instruction	109,735	114,060	46,643	48,933	42.5%	2,291	42.9%
Special Education Inst	1,441,097	1,659,075	576,458	770,025	40.0%	193,567	46.4%
Instructional Support	417,458	387,987	242,579	211,961	58.1%	(30,618)	54.6%
Pupil Support	396,129	387,578	149,436	138,941	37.7%	(10,494)	35.8%
Sites & Buildings	771,036	1,013,471	450,991	393,042	58.5%	(57,949)	38.8%
Fiscal & Other Fixed Costs	72,428	76,000	71,428	76,485	98.6%	5,057	100.6%
Food Service (02)	368,762	412,020	174,158	170,486	47.2%	(3,672)	41.4%
Transportation (03)	818,925	676,498	424,376	362,347	51.8%	(62,030)	53.6%
Community Service (04)	252,508	299,274	112,295	129,556	44.5%	17,261	43.3%
Capital Outlay (05)	133,308	105,000	79,931	66,246	60.0%	(13,684)	63.1%
Construction (06)	69,779	80,000	71,258	-	102.1%	(71,258)	0.0%
Debt Service (07)	1,760,024	1,761,107	1,760,024	292,816	100.0%	(1,467,208)	16.6%
<b>Total</b>	<b>10,723,274</b>	<b>11,052,480</b>	<b>6,231,359</b>	<b>4,676,018</b>	<b>58.1%</b>	<b>(1,555,341)</b>	<b>42.3%</b>
<b>Total Funds 01, 03 &amp; 05</b>	<b>8,272,201</b>	<b>8,500,079</b>	<b>4,113,625</b>	<b>4,083,161</b>	<b>49.7%</b>	<b>(30,465)</b>	<b>48.0%</b>
<b>REVENUE</b>	<b>Actual 2024-25 Revenue</b>	<b>Budgeted 2025-26 Revenue</b>	<b>YTD Jan 2024-2025 Revenue</b>	<b>YTD Jan 2025-2026 Revenue</b>	<b>% of 2024-25 Budget</b>	<b>Jan FY '25 vs Jan FY '26 Difference</b>	<b>% of 2025-26 Budget</b>
<b>Fund</b>							
General Fund (01)	7,679,805	7,671,754	4,352,651	3,682,480	56.7%	(670,171)	48.0%
Food Service (02)	330,227	267,700	141,406	110,864	42.8%	(30,542)	41.4%
Transportation (03)	315,626	395,891	(5,301)	2,092	-1.7%	7,393	0.5%
Community Service (04)	327,628	282,175	61,396	30,113	18.7%	(31,282)	10.7%
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	28	50.2%	0	#DIV/0!
<b>Total</b>	<b>10,587,585</b>	<b>10,563,363</b>	<b>4,616,088</b>	<b>3,886,322</b>	<b>43.6%</b>	<b>(729,766)</b>	<b>36.8%</b>
<b>Total Funds 01, 03 &amp; 05</b>	<b>8,165,987</b>	<b>8,216,525</b>	<b>4,347,350</b>	<b>3,684,572</b>	<b>53.2%</b>	<b>(662,778)</b>	<b>44.8%</b>