ISD 877 BUFFALO-HANOVER-MONTROSE
SEPT 30TH FINANCIAL REPORT
YEAR TO DATE COMPARISON

REVENUES

Fund	2026-27 Budget	Revenues Year To Date	Remaining Balance	2026-27 % of Budget Received YTD	2025-26 % of Budget Received YTD	2024-25 % of Budget Received YTD	2023-24 % of Budget Received YTD	2022-23 % of Budget Received YTD
General Fund (01, 09, 18, 51)	80,373,009	10,148,345	70,224,664	12.63%	11.31%	12.33%	10.83%	12.35%
Food Service (02)	4,968,190	54,209	4,913,981	1.09%	1.08%	1.09%	1.06%	10.74%
Community Service (04)	4,389,426	541,245	3,848,181	12.33%	9.28%	2.56%	7.61%	6.85%
Capital Outlay (05)	4,447,923	6,212	4,441,711	0.14%	-0.65%	0.98%	0.70%	-0.99%
Building Fund (06)	450,000	(264,418)	714,418	-58.76%	-26.89%	-17.19%	na	na
Debt Service (07 & 47)	8,505,997	145,070	8,360,927	1.71%	1.71%	1.35%	6.46%	1.69%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	103,134,545	10,630,663	92,503,882	10.31%	8.97%	9.41%	9.48%	10.56%

EXPENDITURES

Fund	2026-27 Budget	Expenditures Year To Date	Remaining Balance	2026-27 % of Budget Spent YTD	2025-26 % of Budget Spent YTD	2024-25 % of Budget Spent YTD	2023-24 % of Budget Spent YTD	2022-23 % of Budget Spent YTD
General Fund (01, 09, 51)								
Administration	4,192,168	1,067,647	3,124,521	25.47%	26.31%	25.63%	25.70%	24.95%
Instruction Related	57,888,200	8,169,609	49,718,591	14.11%	14.06%	14.07%	13.94%	14.11%
Student Support Services	13,354,043	2,305,842	11,048,201	17.27%	10.75%	12.17%	11.78%	5.95%
Maintenance & Operations	6,088,251	1,242,810	4,845,441	20.41%	19.46%	22.39%	14.81%	19.84%
Capital Outlay	415,000	260,191	154,809	62.70%	83.16%	37.43%	49.66%	56.32%
Insurance & Debt Service	396,702	125,161	271,541	31.55%	76.66%	72.29%	35.20%	76.95%
	82,334,364	13,171,260	69,163,104	16.00%	15.25%	15.45%	14.57%	14.20%
Food Service (02)	5,261,223	865,945	4,395,278	16.46%	20.81%	14.56%	12.19%	7.69%
Community Service (04)	4,442,008	1,040,548	3,401,460	23.43%	24.15%	23.29%	24.46%	24.21%
Capital Outlay (05)	4,893,781	2,212,418	2,681,363	45.21%	35.91%	38.82%	39.80%	43.16%
Building Fund (06)	13,004,280	4,819,358	8,184,922	37.06%	46.53%	23.84%	na	91.80%
Debt Service (07 & 47)	8,933,298	-	8,933,298	0.00%	0.01%	0.01%	0.01%	0.01%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	118,868,954	22,109,529	96,759,425	18.60%	21.45%	15.87%	14.70%	14.27%