## ISD 877 BUFFALO-HANOVER-MONTROSE SEPT 30TH FINANCIAL REPORT

YEAR TO DATE COMPARISON

REVENUES	2021-22	Revenues	Remaining	2021-22 % of Budget Received	2020-21 % of Budget Received	2019-20 % of Budget Received	2018-19 % of Budget Received	2017-18 % of Budget Received
Fund	Budget	Year To Date	Balance	YTD	YTD	YTD	YTD	YTD
General Fund (01, 09, 18, 51)	68,408,650	8,581,064	59,827,586	12.54%	12.56%	14.97%	14.88%	22.30%
Food Service (02)	3,783,259	258,045	3,525,214	6.82%	32.37%	11.84%	8.56%	10.23%
Community Service (04)	3,431,001	248,427	3,182,574	7.24%	12.43%	23.07%	1.55%	4.73%
Capital Outlay (05)	3,794,522	33,449	3,761,073	0.88%	-0.68%	-1.11%	0.19%	1.88%
Building Fund (06)	-	-	-	na	na	-189.49%	114.74%	-16.35%
Debt Service (07 & 47)	7,475,571	122,397	7,353,174	1.64%	1.67%	1.57%	1.56%	0.40%
Alt Facilities (16)	-			na	na	na	na	na
Total	86,893,003	9,243,382	77,649,621	10.64%	11.65%	13.17%	12.19%	18.01%
EXPENDITURES				2021-22 % of	2020-21 % of	2019-20 % of	2018-19 % of	2017-18 % of
Fund	2021-22 Budget	Expenditures Year To Date	Remaining Balance	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD
		•	•	•	•	•	•	•
Fund General Fund (01, 09, 51) Administration		•	•	•	•	•	•	•
General Fund (01, 09, 51)	Budget	Year To Date	Balance	Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD
General Fund (01, 09, 51) Administration	3,424,810	<b>Year To Date</b> 904,378	2,520,432	<b>Spent YTD</b> 26.41%	<b>Spent YTD</b> 24.91%	<b>Spent YTD</b> 23.83%	<b>Spent YTD</b> 25.58%	<b>Spent YTD</b> 23.37%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations	3,424,810 47,598,996 12,204,644 4,999,115	904,378 6,482,099 391,340 997,676	2,520,432 41,116,897 11,813,304 4,001,439	26.41% 13.62%	24.91% 13.82%	23.83% 11.98%	25.58% 13.69%	23.37% 11.79% 2.66% 21.88%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,424,810 47,598,996 12,204,644 4,999,115 452,539	904,378 6,482,099 391,340 997,676 195,182	2,520,432 41,116,897 11,813,304 4,001,439 257,357	26.41% 13.62% 3.21% 19.96% 43.13%	24.91% 13.82% 5.10% 18.34% 22.34%	23.83% 11.98% 5.96% 19.76% 28.45%	25.58% 13.69% 5.61% 21.91% 1298.71%	23.37% 11.79% 2.66% 21.88% 113.06%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations	3,424,810 47,598,996 12,204,644 4,999,115 452,539 272,690	904,378 6,482,099 391,340 997,676 195,182 28,589	2,520,432 41,116,897 11,813,304 4,001,439 257,357 244,101	26.41% 13.62% 3.21% 19.96% 43.13% 10.48%	24.91% 13.82% 5.10% 18.34% 22.34% 55.70%	23.83% 11.98% 5.96% 19.76% 28.45% 31.01%	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,424,810 47,598,996 12,204,644 4,999,115 452,539	904,378 6,482,099 391,340 997,676 195,182	2,520,432 41,116,897 11,813,304 4,001,439 257,357	26.41% 13.62% 3.21% 19.96% 43.13%	24.91% 13.82% 5.10% 18.34% 22.34%	23.83% 11.98% 5.96% 19.76% 28.45%	25.58% 13.69% 5.61% 21.91% 1298.71%	23.37% 11.79% 2.66% 21.88% 113.06%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,424,810 47,598,996 12,204,644 4,999,115 452,539 272,690	904,378 6,482,099 391,340 997,676 195,182 28,589	2,520,432 41,116,897 11,813,304 4,001,439 257,357 244,101	26.41% 13.62% 3.21% 19.96% 43.13% 10.48%	24.91% 13.82% 5.10% 18.34% 22.34% 55.70%	23.83% 11.98% 5.96% 19.76% 28.45% 31.01%	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	3,424,810 47,598,996 12,204,644 4,999,115 452,539 272,690 68,952,794	904,378 6,482,099 391,340 997,676 195,182 28,589 8,999,264	2,520,432 41,116,897 11,813,304 4,001,439 257,357 244,101 59,953,530	26.41% 13.62% 3.21% 19.96% 43.13% 10.48% 13.05%	24.91% 13.82% 5.10% 18.34% 22.34% 55.70% 13.32%	23.83% 11.98% 5.96% 19.76% 28.45% 31.01% 12.18%	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98% 11.88%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02)	3,424,810 47,598,996 12,204,644 4,999,115 452,539 272,690 68,952,794 3,738,692	904,378 6,482,099 391,340 997,676 195,182 28,589 8,999,264 444,941	2,520,432 41,116,897 11,813,304 4,001,439 257,357 244,101 59,953,530 3,293,751	26.41% 13.62% 3.21% 19.96% 43.13% 10.48% 13.05% 11.90%	24.91% 13.82% 5.10% 18.34% 22.34% 55.70% 13.32% 12.64%	23.83% 11.98% 5.96% 19.76% 28.45% 31.01% 12.18% 10.49%	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88% 10.29%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98% 11.88% 9.73%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04)	3,424,810 47,598,996 12,204,644 4,999,115 452,539 272,690 68,952,794 3,738,692 3,328,527	904,378 6,482,099 391,340 997,676 195,182 28,589 8,999,264 444,941 802,326	2,520,432 41,116,897 11,813,304 4,001,439 257,357 244,101 59,953,530 3,293,751 2,526,201	26.41% 13.62% 3.21% 19.96% 43.13% 10.48% 13.05% 11.90% 24.10%	24.91% 13.82% 5.10% 18.34% 22.34% 55.70% 13.32% 12.64%	23.83% 11.98% 5.96% 19.76% 28.45% 31.01% 12.18% 10.49% 22.18%	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88% 10.29% 21.09%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98% 11.88% 9.73% 24.22%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04) Capital Outlay (05)	3,424,810 47,598,996 12,204,644 4,999,115 452,539 272,690 68,952,794 3,738,692 3,328,527	904,378 6,482,099 391,340 997,676 195,182 28,589 8,999,264 444,941 802,326 1,598,365	2,520,432 41,116,897 11,813,304 4,001,439 257,357 244,101 59,953,530 3,293,751 2,526,201 2,096,796	26.41% 13.62% 3.21% 19.96% 43.13% 10.48% 13.05% 11.90% 24.10% 43.26%	24.91% 13.82% 5.10% 18.34% 22.34% 55.70% 13.32% 12.64% 21.64% 35.66%	23.83% 11.98% 5.96% 19.76% 28.45% 31.01% 12.18% 10.49% 22.18% 35.52%	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88% 10.29% 21.09% 26.65%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98% 11.88% 9.73% 24.22% 34.19%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04) Capital Outlay (05) Building Fund (06)	3,424,810 47,598,996 12,204,644 4,999,115 452,539 272,690 68,952,794 3,738,692 3,328,527 3,695,161	904,378 6,482,099 391,340 997,676 195,182 28,589 8,999,264 444,941 802,326 1,598,365 379,390	2,520,432 41,116,897 11,813,304 4,001,439 257,357 244,101 59,953,530 3,293,751 2,526,201 2,096,796 (379,390)	26.41% 13.62% 3.21% 19.96% 43.13% 10.48% 13.05% 11.90% 24.10% 43.26% 0.00%	24.91% 13.82% 5.10% 18.34% 22.34% 55.70% 13.32% 12.64% 21.64% 35.66% 0.00%	23.83% 11.98% 5.96% 19.76% 28.45% 31.01% 12.18% 10.49% 22.18% 35.52% 15.95%	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88% 10.29% 21.09% 26.65% 24.32%	23.37% 11.79% 2.66% 21.88% 13.06% 52.98% 11.88% 9.73% 24.22% 34.19% 26.24%