

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

REVENUES				2021-22	2020-21	2019-20	2018-19	2017-18
				% of	% of	% of	% of	% of
				Budget	Budget	Budget	Budget	Budget
				Received	Received	Received	Received	Received
				YTD	YTD	YTD	YTD	YTD
Fund	2021-22	Revenues	Remaining					
	Budget	Year To Date	Balance					
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	2020-21	2019-20	2018-19	2017-18
				% of	% of	% of	% of	% of
				Budget	Budget	Budget	Budget	Budget
				Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD
Fund	2021-22	Expenditures	Remaining					
	Budget	Year To Date	Balance					
General Fund (01, 09, 51)								
Administration	3,424,810	904,378	2,520,432	26.41%	24.91%	23.83%	25.58%	23.37%
Instruction Related	47,598,996	6,482,099	41,116,897	13.62%	13.82%	11.98%	13.69%	11.79%
Student Support Services	12,204,644	391,340	11,813,304	3.21%	5.10%	5.96%	5.61%	2.66%
Maintenance & Operations	4,999,115	997,676	4,001,439	19.96%	18.34%	19.76%	21.91%	21.88%
Capital Outlay	452,539	195,182	257,357	43.13%	22.34%	28.45%	1298.71%	113.06%
Insurance & Debt Service	272,690	28,589	244,101	10.48%	55.70%	31.01%	51.10%	52.98%
	68,952,794	8,999,264	59,953,530	13.05%	13.32%	12.18%	13.88%	11.88%
Food Service (02)	3,738,692	444,941	3,293,751	11.90%	12.64%	10.49%	10.29%	9.73%
Community Service (04)	3,328,527	802,326	2,526,201	24.10%	21.64%	22.18%	21.09%	24.22%
Capital Outlay (05)	3,695,161	1,598,365	2,096,796	43.26%	35.66%	35.52%	26.65%	34.19%
Building Fund (06)	-	379,390	(379,390)	0.00%	0.00%	15.95%	24.32%	26.24%
Debt Service (07 & 47)	7,552,058	950	7,551,108	0.01%	11.88%	13.18%	14.43%	14.16%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	87,267,232	12,225,236	75,041,996	14.01%	14.67%	13.69%	14.81%	13.77%