

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

REVENUES				2024-25	2023-24	2022-23	2021-22	2020-21
Fund	2024-25	Revenues	Remaining	% of	% of	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget	Budget	Budget
				Received	Received	Received	Received	Received
				YTD	YTD	YTD	YTD	YTD
General Fund (01, 09, 18, 51)	76,124,969	9,389,839	66,735,130	12.33%	10.83%	12.35%	12.54%	12.56%
Food Service (02)	5,014,795	54,716	4,960,079	1.09%	1.06%	10.74%	6.82%	32.37%
Community Service (04)	4,354,444	111,598	4,242,846	2.56%	7.61%	6.85%	7.24%	12.43%
Capital Outlay (05)	3,624,446	35,677	3,588,769	0.98%	0.70%	-0.99%	0.88%	-0.68%
Building Fund (06)	1,825,359	(313,864)	2,139,223	-17.19%	na	na	na	na
Debt Service (07 & 47)	8,985,758	121,047	8,864,711	1.35%	6.46%	1.69%	1.64%	1.67%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	99,929,771	9,399,013	90,530,758	9.41%	9.48%	10.56%	10.64%	11.65%

EXPENDITURES				2024-25	2023-24	2022-23	2021-22	2020-21
Fund	2024-25	Expenditures	Remaining	% of	% of	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget	Budget	Budget
				Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD
				YTD	YTD	YTD	YTD	YTD
General Fund (01, 09, 51)								
Administration	4,213,093	1,079,883	3,133,210	25.63%	25.70%	24.95%	26.41%	24.91%
Instruction Related	55,344,301	7,789,078	47,555,223	14.07%	13.94%	14.11%	13.62%	13.82%
Student Support Services	12,540,551	1,526,140	11,014,411	12.17%	11.78%	5.95%	3.21%	5.10%
Maintenance & Operations	5,851,509	1,309,912	4,541,597	22.39%	14.81%	19.84%	19.96%	18.34%
Capital Outlay	594,275	222,449	371,826	37.43%	49.66%	56.32%	43.13%	22.34%
Insurance & Debt Service	363,638	262,880	100,758	72.29%	35.20%	76.95%	10.48%	55.70%
	<u>78,907,367</u>	<u>12,190,342</u>	<u>66,717,025</u>	<u>15.45%</u>	<u>14.57%</u>	<u>14.20%</u>	<u>13.05%</u>	<u>13.32%</u>
Food Service (02)	4,744,806	690,913	4,053,893	14.56%	12.19%	7.69%	11.90%	12.64%
Community Service (04)	4,239,473	987,357	3,252,116	23.29%	24.46%	24.21%	24.10%	21.64%
Capital Outlay (05)	3,750,724	1,456,210	2,294,514	38.82%	39.80%	43.16%	43.26%	35.66%
Building Fund (06)	7,366,000	1,755,929	5,610,071	23.84%	na	91.80%	0.00%	0.00%
Debt Service (07 & 47)	8,657,261	950	8,656,311	0.01%	0.01%	0.01%	0.01%	11.88%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	107,665,631	17,081,701	90,583,930	15.87%	14.70%	14.27%	14.01%	14.67%