

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

REVENUES	Fund	2022-23 Budget	Revenues Year To Date	Remaining Balance	2022-23	2021-22	2020-21	2019-20	2018-19
					% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD
	General Fund (01, 09, 18, 51)	69,607,724	8,596,134	61,011,590	12.35%	12.54%	12.56%	14.97%	14.88%
	Food Service (02)	3,829,887	411,285	3,418,602	10.74%	6.82%	32.37%	11.84%	8.56%
	Community Service (04)	3,650,956	249,911	3,401,045	6.85%	7.24%	12.43%	23.07%	1.55%
	Capital Outlay (05)	3,574,526	(35,351)	3,609,877	-0.99%	0.88%	-0.68%	-1.11%	0.19%
	Building Fund (06)	-	-	-	na	na	na	-189.49%	114.74%
	Debt Service (07 & 47)	7,911,995	134,025	7,777,970	1.69%	1.64%	1.67%	1.57%	1.56%
	Alt Facilities (16)	-	-	-	na	na	na	na	na
	<b>Total</b>	<b>88,575,088</b>	<b>9,356,004</b>	<b>79,219,084</b>	<b>10.56%</b>	<b>10.64%</b>	<b>11.65%</b>	<b>13.17%</b>	<b>12.19%</b>

EXPENDITURES	Fund	2022-23 Budget	Expenditures Year To Date	Remaining Balance	2022-23	2021-22	2020-21	2019-20	2018-19
					% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD
	General Fund (01, 09, 51)								
	Administration	3,475,062	867,150	2,607,912	24.95%	26.41%	24.91%	23.83%	25.58%
	Instruction Related	49,045,129	6,920,890	42,124,239	14.11%	13.62%	13.82%	11.98%	13.69%
	Student Support Services	12,088,154	719,329	11,368,825	5.95%	3.21%	5.10%	5.96%	5.61%
	Maintenance & Operations	5,220,700	1,036,020	4,184,680	19.84%	19.96%	18.34%	19.76%	21.91%
	Capital Outlay	439,834	247,721	192,113	56.32%	43.13%	22.34%	28.45%	1298.71%
	Insurance & Debt Service	302,255	232,571	69,684	76.95%	10.48%	55.70%	31.01%	51.10%
		70,571,134	10,023,681	60,547,453	14.20%	13.05%	13.32%	12.18%	13.88%
	Food Service (02)	4,441,002	341,647	4,099,355	7.69%	11.90%	12.64%	10.49%	10.29%
	Community Service (04)	3,622,474	877,131	2,745,343	24.21%	24.10%	21.64%	22.18%	21.09%
	Capital Outlay (05)	3,580,563	1,545,530	2,035,033	43.16%	43.26%	35.66%	35.52%	26.65%
	Building Fund (06)	46,180	42,392	3,788	91.80%	0.00%	0.00%	15.95%	24.32%
	Debt Service (07 & 47)	7,627,412	950	7,626,462	0.01%	0.01%	11.88%	13.18%	14.43%
	Alt Facilities (16)	-	-	-	na	na	na	na	na
	<b>Total</b>	<b>89,888,765</b>	<b>12,831,331</b>	<b>77,057,434</b>	<b>14.27%</b>	<b>14.01%</b>	<b>14.67%</b>	<b>13.69%</b>	<b>14.81%</b>

YTD 093022 Comparison  
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