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

YEAR TO DATE COMPARISON

REVENUES	2022-23	Revenues	Remaining	2022-23 % of Budget Received	2021-22 % of Budget Received	2020-21 % of Budget Received	2019-20 % of Budget Received	2018-19 % of Budget Received
Fund	Budget	Year To Date	Balance	YTD	YTD	YTD	YTD	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
Total	88,575,088	9,356,004	79,219,084	10.56%	10.64%	11.65%	13.17%	12.19%
EXPENDITURES				2022-23 % of	2021-22 % of	2020-21 % of	2019-20 % of	2018-19 % of
	2022-23	Expenditures	Remaining	Budget	Budget	Budget	Budget	Budget
Fund	2022-23 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 Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service		•	Ū	•	Ū	•	Ū	•
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,475,062 49,045,129 12,088,154 5,220,700 439,834 302,255	867,150 6,920,890 719,329 1,036,020 247,721 232,571	2,607,912 42,124,239 11,368,825 4,184,680 192,113 69,684	24.95% 14.11% 5.95% 19.84% 56.32% 76.95%	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%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	3,475,062 49,045,129 12,088,154 5,220,700 439,834 302,255 70,571,134	867,150 6,920,890 719,329 1,036,020 247,721 232,571 10,023,681	2,607,912 42,124,239 11,368,825 4,184,680 192,113 69,684 60,547,453	24.95% 14.11% 5.95% 19.84% 56.32% 76.95% 14.20%	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%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02)	3,475,062 49,045,129 12,088,154 5,220,700 439,834 302,255 70,571,134 4,441,002	867,150 6,920,890 719,329 1,036,020 247,721 232,571 10,023,681 341,647	2,607,912 42,124,239 11,368,825 4,184,680 192,113 69,684 60,547,453 4,099,355	24.95% 14.11% 5.95% 19.84% 56.32% 76.95% 14.20% 7.69%	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%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04)	3,475,062 49,045,129 12,088,154 5,220,700 439,834 302,255 70,571,134 4,441,002 3,622,474	867,150 6,920,890 719,329 1,036,020 247,721 232,571 10,023,681 341,647 877,131	2,607,912 42,124,239 11,368,825 4,184,680 192,113 69,684 60,547,453 4,099,355 2,745,343	24.95% 14.11% 5.95% 19.84% 56.32% 76.95% 14.20% 7.69% 24.21%	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%
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)	3,475,062 49,045,129 12,088,154 5,220,700 439,834 302,255 70,571,134 4,441,002 3,622,474 3,580,563	867,150 6,920,890 719,329 1,036,020 247,721 232,571 10,023,681 341,647 877,131 1,545,530	2,607,912 42,124,239 11,368,825 4,184,680 192,113 69,684 60,547,453 4,099,355 2,745,343 2,035,033	24.95% 14.11% 5.95% 19.84% 56.32% 76.95% 14.20% 7.69% 24.21% 43.16%	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%
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)	3,475,062 49,045,129 12,088,154 5,220,700 439,834 302,255 70,571,134 4,441,002 3,622,474 3,580,563 46,180	867,150 6,920,890 719,329 1,036,020 247,721 232,571 10,023,681 341,647 877,131 1,545,530 42,392	2,607,912 42,124,239 11,368,825 4,184,680 192,113 69,684 60,547,453 4,099,355 2,745,343 2,035,033 3,788	24.95% 14.11% 5.95% 19.84% 56.32% 76.95% 14.20% 7.69% 24.21% 43.16% 91.80%	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%	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88% 10.29% 21.09% 26.65% 24.32%