

**ISD 877 BUFFALO-HANOVER-MONTROSE
DEC 31ST FINANCIAL REPORT
YEAR TO DATE COMPARISON**

REVENUES	Fund	2024-25	Revenues	Remaining	2024-25	2023-24	2022-23	2021-22	2020-21
		Budget	Year To Date	Balance	% 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)	76,124,969.00	26,666,281.00	49,458,688.00	35.03%	33.89%	33.69%	33.96%	34.96%
	Food Service (02)	5,014,795.00	1,517,420.00	3,497,375.00	30.26%	34.26%	40.29%	41.84%	65.80%
	Community Service (04)	4,354,444.00	1,624,460.00	2,729,984.00	37.31%	46.15%	49.83%	52.18%	41.37%
	Capital Outlay (05)	3,624,446.00	74,495.00	3,549,951.00	2.06%	1.66%	0.67%	1.78%	0.16%
	Building Fund (06)	1,825,359.00	797,313.00	1,028,046.00	43.68%	N/A	N/A	N/A	N/A
	Debt Service (07 & 47)	8,985,758.00	4,199,673.00	4,786,085.00	46.74%	43.60%	45.29%	161.95%	47.62%
	Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
	Total	<u>99,929,771.00</u>	<u>34,879,642.00</u>	<u>65,050,129.00</u>	34.90%	33.98%	34.34%	44.63%	35.69%

EXPENDITURES	Fund	2024-25	Expenditures	Remaining	2024-25	2023-24	2022-23	2021-22	2020-21
		Budget	Year To Date	Balance	% 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	4,213,093.00	2,086,246.00	2,126,847.00	49.52%	51.81%	49.18%	49.48%	47.97%
	Instruction Related	55,344,301.00	22,220,859.00	33,123,442.00	40.15%	40.52%	40.11%	38.55%	38.93%
	Student Support Services	12,540,551.00	4,920,112.00	7,620,439.00	39.23%	40.66%	33.17%	32.37%	36.70%
	Maintenance & Operations	5,851,509.00	2,661,030.00	3,190,479.00	45.48%	36.75%	43.19%	42.65%	56.28%
	Capital Outlay	594,275.00	353,790.00	240,485.00	59.53%	65.96%	67.43%	45.46%	48.26%
	Insurance & Debt Service	363,638.00	288,039.00	75,599.00	79.21%	56.71%	77.92%	10.48%	79.42%
		<u>78,907,367.00</u>	<u>32,530,076.00</u>	<u>46,377,291.00</u>	41.23%	41.03%	39.93%	38.23%	40.42%
	Food Service (02)	4,744,806.00	2,283,415.00	2,461,391.00	48.12%	42.08%	28.79%	37.60%	42.61%
	Community Service (04)	4,239,473.00	2,047,087.00	2,192,386.00	48.29%	49.38%	50.20%	50.70%	46.36%
	Capital Outlay (05)	3,750,724.00	1,989,610.00	1,761,114.00	53.05%	61.80%	73.26%	60.71%	55.92%
	Building Fund (06)	7,366,000.00	2,510,474.00	4,855,526.00	34.08%	N/A	93.42%	N/A	N/A
	Debt Service (07 & 47)	8,657,261.00	1,188,561.00	7,468,700.00	13.73%	8.25%	10.54%	11.50%	11.95%
	Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
	Total	<u>107,665,631.00</u>	<u>42,549,223.00</u>	<u>65,116,408.00</u>	39.52%	39.67%	38.66%	37.83%	39.09%