

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

REVENUES								
Fund	2024-25 Budget	Revenues YTD	Remaining Balance	2024-25 % of Budget	2023-24 % of Budget	2022-23 % of Budget	2021-22 % of Budget	2020-21 % of Budget
General Fund (01, 09, 18, 51)	76,124,969.00	47,765,863.00	28,359,106.00	62.75%	55.41%	62.11%	62.40%	62.74%
Food Service (02)	5,014,795.00	2,826,073.00	2,188,722.00	56.35%	59.28%	65.92%	65.32%	57.67%
Community Service (04)	4,354,444.00	2,536,316.00	1,818,128.00	58.25%	64.60%	72.32%	70.84%	68.84%
Capital Outlay (05)	3,624,446.00	108,531.00	3,515,915.00	2.99%	3.52%	2.18%	3.34%	2.16%
Building Fund (06)	1,825,359.00	1,380,314.00	445,045.00	75.62%	99.18%	na	na	na
Debt Service (07 & 47)	8,985,758.00	4,290,384.00	4,695,374.00	47.75%	49.44%	46.07%	162.83%	49.05%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	<u>99,929,771.00</u>	<u>58,907,481.00</u>	<u>41,022,290.00</u>	58.95%	68.25%	58.85%	68.92%	58.94%

EXPENDITURES								
Fund	2024-25 Budget	Expenditures YTD	Remaining Balance	2024-25 % of Budget	2023-24 % of Budget	2022-23 % of Budget	2021-22 % of Budget	2020-21 % of Budget
General Fund (01, 09, 18, 51)								
Administration	4,213,093.00	3,124,900.00	1,088,193.00	74.17%	74.57%	74.14%	70.67%	75.55%
Instruction Related	55,344,301.00	35,950,667.00	19,393,634.00	64.96%	62.80%	65.44%	63.57%	64.42%
Student Support Services	12,540,551.00	8,286,399.00	4,254,152.00	66.08%	63.32%	56.59%	53.91%	56.18%
Maintenance & Operations	5,851,509.00	4,083,127.00	1,768,382.00	69.78%	64.31%	68.95%	69.37%	70.84%
Capital Outlay	594,275.00	567,563.00	26,712.00	95.51%	55.60%	72.07%	59.45%	63.00%
Debt Service	363,638.00	288,039.00	75,599.00	79.21%	73.24%	77.92%	10.48%	80.96%
	<u>78,907,367.00</u>	<u>52,300,695.00</u>	<u>26,606,672.00</u>	66.28%	63.62%	64.70%	62.40%	63.92%
Food Service (02)	4,744,806.00	3,623,858.00	1,120,948.00	76.38%	56.30%	52.44%	61.28%	61.40%
Community Service (04)	4,239,473.00	3,073,406.00	1,166,067.00	72.50%	74.01%	75.46%	75.70%	72.33%
Capital Outlay (05)	3,750,724.00	2,484,913.00	1,265,811.00	66.25%	71.42%	87.85%	70.85%	78.99%
Building Fund (06)	7,366,000.00	3,362,286.00	4,003,714.00	45.65%	12.76%	91.82%	na	100.00%
Debt Service (07 & 47)	8,657,261.00	8,657,498.00	(237.00)	100.00%	97.29%	100.09%	213.94%	100.00%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	<u>107,665,631.00</u>	<u>73,502,656.00</u>	<u>34,162,975.00</u>	68.27%	65.35%	68.47%	76.86%	67.97%