

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

<b>REVENUES</b>				<b>2025-26</b>	<b>2024-25</b>	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>
				<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Fund</b>	<b>2025-26</b>	<b>Revenues</b>	<b>Remaining</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>
				<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
General Fund (01, 09, 18, 51)	76,783,263	8,682,882	68,100,381	11.31%	12.33%	10.83%	12.35%	12.54%
Food Service (02)	4,805,919	52,073	4,753,846	1.08%	1.09%	1.06%	10.74%	6.82%
Community Service (04)	4,379,790	406,285	3,973,505	9.28%	2.56%	7.61%	6.85%	7.24%
Capital Outlay (05)	3,327,800	(21,788)	3,349,588	-0.65%	0.98%	0.70%	-0.99%	0.88%
Building Fund (06)	1,215,708	(326,930)	1,542,638	-26.89%	-17.19%	na	na	na
Debt Service (07 & 47)	9,248,241	158,027	9,090,214	1.71%	1.35%	6.46%	1.69%	1.64%
Alt Facilities (16)	-	-	-	na	na	na	na	na
<b>Total</b>	<b>99,760,721</b>	<b>8,950,549</b>	<b>90,810,172</b>	<b>8.97%</b>	<b>9.41%</b>	<b>9.48%</b>	<b>10.56%</b>	<b>10.64%</b>

<b>EXPENDITURES</b>				<b>2025-26</b>	<b>2024-25</b>	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>
				<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Fund</b>	<b>2025-26</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>
General Fund (01, 09, 51)								
Administration	3,952,830	1,040,131	2,912,699	26.31%	25.63%	25.70%	24.95%	26.41%
Instruction Related	55,193,885	7,761,593	47,432,292	14.06%	14.07%	13.94%	14.11%	13.62%
Student Support Services	12,821,472	1,378,462	11,443,010	10.75%	12.17%	11.78%	5.95%	3.21%
Maintenance & Operations	6,028,728	1,173,269	4,855,459	19.46%	22.39%	14.81%	19.84%	19.96%
Capital Outlay	455,400	378,688	76,712	83.16%	37.43%	49.66%	56.32%	43.13%
Insurance & Debt Service	383,170	293,729	89,441	76.66%	72.29%	35.20%	76.95%	10.48%
	<b>78,835,485</b>	<b>12,025,872</b>	<b>66,809,613</b>	<b>15.25%</b>	<b>15.45%</b>	<b>14.57%</b>	<b>14.20%</b>	<b>13.05%</b>
Food Service (02)	4,965,203	1,033,103	3,932,100	20.81%	14.56%	12.19%	7.69%	11.90%
Community Service (04)	4,323,751	1,044,348	3,279,403	24.15%	23.29%	24.46%	24.21%	24.10%
Capital Outlay (05)	3,577,470	1,284,804	2,292,666	35.91%	38.82%	39.80%	43.16%	43.26%
Building Fund (06)	24,805,854	11,543,194	13,262,660	46.53%	23.84%	na	91.80%	0.00%
Debt Service (07 & 47)	9,055,698	950	9,054,748	0.01%	0.01%	0.01%	0.01%	0.01%
Alt Facilities (16)	-	-	-	na	na	na	na	na
<b>Total</b>	<b>125,563,461</b>	<b>26,932,271</b>	<b>98,631,190</b>	<b>21.45%</b>	<b>15.87%</b>	<b>14.70%</b>	<b>14.27%</b>	<b>14.01%</b>