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

YEAR TO DATE COMPARISON

REVENUES	2025-26	Revenues	Remaining	2025-26 % of Budget Received	2024-25 % of Budget Received	2023-24 % of Budget Received	2022-23 % of Budget Received	2021-22 % of Budget Received
Fund	Budget	Year To Date	Balance	YTD	YTD	YTD	YTD	YTD
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
Total	99,760,721	8,950,549	90,810,172	8.97%	9.41%	9.48%	10.56%	10.64%
EXPENDITURES				2025-26 % of	2024-25 % of	2023-24 % of	2022-23 % of	2021-22 % of
		E	D ! !	Decalment	Decalment	Decalaras	D al a. a.4	Decalment
Fund	2025-26 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	Budget	•	•	•	•	•	•	Spent YTD 26.41%
General Fund (01, 09, 51)		Year To Date	Balance	Spent YTD	Spent YTD	Spent YTD	Spent YTD	26.41% 13.62%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services	3,952,830 55,193,885 12,821,472	1,040,131 7,761,593 1,378,462	2,912,699 47,432,292 11,443,010	26.31% 14.06% 10.75%	25.63% 14.07% 12.17%	25.70% 13.94% 11.78%	24.95% 14.11% 5.95%	26.41% 13.62% 3.21%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations	3,952,830 55,193,885 12,821,472 6,028,728	1,040,131 7,761,593 1,378,462 1,173,269	2,912,699 47,432,292 11,443,010 4,855,459	26.31% 14.06% 10.75% 19.46%	25.63% 14.07% 12.17% 22.39%	25.70% 13.94% 11.78% 14.81%	24.95% 14.11% 5.95% 19.84%	26.41% 13.62% 3.21% 19.96%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,952,830 55,193,885 12,821,472 6,028,728 455,400	1,040,131 7,761,593 1,378,462 1,173,269 378,688	2,912,699 47,432,292 11,443,010 4,855,459 76,712	26.31% 14.06% 10.75% 19.46% 83.16%	25.63% 14.07% 12.17% 22.39% 37.43%	25.70% 13.94% 11.78% 14.81% 49.66%	24.95% 14.11% 5.95% 19.84% 56.32%	26.41% 13.62% 3.21% 19.96% 43.13%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations	3,952,830 55,193,885 12,821,472 6,028,728 455,400 383,170	1,040,131 7,761,593 1,378,462 1,173,269 378,688 293,729	2,912,699 47,432,292 11,443,010 4,855,459 76,712 89,441	26.31% 14.06% 10.75% 19.46% 83.16% 76.66%	25.63% 14.07% 12.17% 22.39% 37.43% 72.29%	25.70% 13.94% 11.78% 14.81% 49.66% 35.20%	24.95% 14.11% 5.95% 19.84% 56.32% 76.95%	26.41% 13.62% 3.21% 19.96% 43.13% 10.48%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,952,830 55,193,885 12,821,472 6,028,728 455,400	1,040,131 7,761,593 1,378,462 1,173,269 378,688	2,912,699 47,432,292 11,443,010 4,855,459 76,712	26.31% 14.06% 10.75% 19.46% 83.16%	25.63% 14.07% 12.17% 22.39% 37.43%	25.70% 13.94% 11.78% 14.81% 49.66%	24.95% 14.11% 5.95% 19.84% 56.32%	26.41% 13.62% 3.21% 19.96% 43.13%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	3,952,830 55,193,885 12,821,472 6,028,728 455,400 383,170 78,835,485	1,040,131 7,761,593 1,378,462 1,173,269 378,688 293,729 12,025,872	2,912,699 47,432,292 11,443,010 4,855,459 76,712 89,441 66,809,613	26.31% 14.06% 10.75% 19.46% 83.16% 76.66% 15.25%	25.63% 14.07% 12.17% 22.39% 37.43% 72.29% 15.45%	25.70% 13.94% 11.78% 14.81% 49.66% 35.20% 14.57%	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%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02)	3,952,830 55,193,885 12,821,472 6,028,728 455,400 383,170 78,835,485 4,965,203	1,040,131 7,761,593 1,378,462 1,173,269 378,688 293,729 12,025,872 1,033,103	2,912,699 47,432,292 11,443,010 4,855,459 76,712 89,441 66,809,613 3,932,100	26.31% 14.06% 10.75% 19.46% 83.16% 76.66% 15.25% 20.81%	25.63% 14.07% 12.17% 22.39% 37.43% 72.29% 15.45%	25.70% 13.94% 11.78% 14.81% 49.66% 35.20% 14.57% 12.19%	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%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04)	3,952,830 55,193,885 12,821,472 6,028,728 455,400 383,170 78,835,485 4,965,203 4,323,751	1,040,131 7,761,593 1,378,462 1,173,269 378,688 293,729 12,025,872 1,033,103 1,044,348	2,912,699 47,432,292 11,443,010 4,855,459 76,712 89,441 66,809,613 3,932,100 3,279,403	26.31% 14.06% 10.75% 19.46% 83.16% 76.66% 15.25% 20.81% 24.15%	25.63% 14.07% 12.17% 22.39% 37.43% 72.29% 15.45% 14.56% 23.29%	25.70% 13.94% 11.78% 14.81% 49.66% 35.20% 14.57% 12.19% 24.46%	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%
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)	3,952,830 55,193,885 12,821,472 6,028,728 455,400 383,170 78,835,485 4,965,203 4,323,751 3,577,470	1,040,131 7,761,593 1,378,462 1,173,269 378,688 293,729 12,025,872 1,033,103 1,044,348 1,284,804	2,912,699 47,432,292 11,443,010 4,855,459 76,712 89,441 66,809,613 3,932,100 3,279,403 2,292,666	26.31% 14.06% 10.75% 19.46% 83.16% 76.66% 15.25% 20.81% 24.15% 35.91%	25.63% 14.07% 12.17% 22.39% 37.43% 72.29% 15.45% 14.56% 23.29% 38.82%	25.70% 13.94% 11.78% 14.81% 49.66% 35.20% 14.57% 12.19% 24.46% 39.80%	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%
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)	3,952,830 55,193,885 12,821,472 6,028,728 455,400 383,170 78,835,485 4,965,203 4,323,751 3,577,470 24,805,854	1,040,131 7,761,593 1,378,462 1,173,269 378,688 293,729 12,025,872 1,033,103 1,044,348 1,284,804 11,543,194	2,912,699 47,432,292 11,443,010 4,855,459 76,712 89,441 66,809,613 3,932,100 3,279,403 2,292,666 13,262,660	26.31% 14.06% 10.75% 19.46% 83.16% 76.66% 15.25% 20.81% 24.15% 35.91% 46.53%	25.63% 14.07% 12.17% 22.39% 37.43% 72.29% 15.45% 14.56% 23.29% 38.82% 23.84%	25.70% 13.94% 11.78% 14.81% 49.66% 35.20% 14.57% 12.19% 24.46% 39.80%	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%