

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

REVENUES				2025-26 % of Budget Received YTD	2024-25 % of Budget Received YTD	2023-24 % of Budget Received YTD	2022-23 % of Budget Received YTD	2021-22 % of Budget Received YTD
Fund	2025-26 Budget	Revenues Year To Date	Remaining Balance					
General Fund (01, 09, 18, 51)	76,783,263.00	26,042,080.00	50,741,183.00	33.92%	35.03%	33.89%	33.69%	33.96%
Food Service (02)	4,805,919.00	1,565,789.00	3,240,130.00	32.58%	30.26%	34.26%	40.29%	41.84%
Community Service (04)	4,379,790.00	1,992,990.00	2,386,800.00	45.50%	37.31%	46.15%	49.83%	52.18%
Capital Outlay (05)	3,327,800.00	67,658.00	3,260,142.00	2.03%	2.06%	1.66%	0.67%	1.78%
Building Fund (06)	1,215,708.00	(2,878,834.00)	4,094,542.00	-236.80%	43.68%	N/A	N/A	N/A
Debt Service (07 & 47)	9,248,241.00	4,244,996.00	5,003,245.00	45.90%	46.74%	43.60%	45.29%	161.95%
Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
Total	99,760,721.00	31,034,679.00	68,726,042.00	31.11%	34.90%	33.98%	34.34%	44.63%

EXPENDITURES				2025-26 % of Budget Spent YTD	2024-25 % of Budget Spent YTD	2023-24 % of Budget Spent YTD	2022-23 % of Budget Spent YTD	2021-22 % of Budget Spent YTD
Fund	2025-26 Budget	Expenditures Year To Date	Remaining Balance					
General Fund (01, 09, 51)								
Administration	3,952,830.00	2,024,116.00	1,928,714.00	51.21%	49.52%	51.81%	49.18%	49.48%
Instruction Related	55,193,885.00	22,518,523.00	32,675,362.00	40.80%	40.15%	40.52%	40.11%	38.55%
Student Support Services	12,821,472.00	4,935,375.00	7,886,097.00	38.49%	39.23%	40.66%	33.17%	32.37%
Maintenance & Operations	6,028,728.00	2,614,713.00	3,414,015.00	43.37%	45.48%	36.75%	43.19%	42.65%
Capital Outlay	455,400.00	381,946.00	73,454.00	83.87%	59.53%	65.96%	67.43%	45.46%
Insurance & Debt Service	383,170.00	321,427.00	61,743.00	83.89%	79.21%	56.71%	77.92%	10.48%
	78,835,485.00	32,796,100.00	46,039,385.00	41.60%	41.23%	41.03%	39.93%	38.23%
Food Service (02)	4,965,203.00	2,443,165.00	2,522,038.00	49.21%	48.12%	42.08%	28.79%	37.60%
Community Service (04)	4,323,751.00	2,168,272.00	2,155,479.00	50.15%	48.29%	49.38%	50.20%	50.70%
Capital Outlay (05)	3,577,470.00	1,951,196.00	1,626,274.00	54.54%	53.05%	61.80%	73.26%	60.71%
Building Fund (06)	24,805,854.00	14,168,496.00	10,637,358.00	57.12%	34.08%	N/A	93.42%	N/A
Debt Service (07 & 47)	9,055,698.00	1,361,536.00	7,694,162.00	15.04%	13.73%	8.25%	10.54%	11.50%
Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
Total	125,563,461.00	54,888,765.00	70,674,696.00	43.71%	39.52%	39.67%	38.66%	37.83%

YTD 123125 Comparison
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