## ISD 877 BUFFALO-HANOVER-MONTROSE DEC 31ST FINANCIAL REPORT

YEAR TO DATE COMPARISON

REVENUES	2023-24	Revenues	Remaining	2023-24 % of Budget Received	2022-23 % of Budget Received	2021-22 % of Budget Received	2020-21 % of Budget Received	2019-20 % of Budget Received
Fund	Budget	Year To Date	Balance	YTD	YTD	YTD	YTD	YTD
General Fund (01, 09, 18, 51)	75,139,527.00	25,464,111.00	49,675,416.00	33.89%	33.69%	33.96%	34.96%	37.73%
Food Service (02)	4,507,670.00	1,544,167.00	2,963,503.00	34.26%	40.29%	41.84%	65.80%	42.00%
Community Service (04)	4,257,869.00	1,965,027.00	2,292,842.00	46.15%	49.83%	52.18%	41.37%	49.94%
Capital Outlay (05)	3,705,611.00	61,636.00	3,643,975.00	1.66%	0.67%	1.78%	0.16%	0.79%
Building Fund (06)	-	-	-	N/A	N/A	N/A	N/A	-97.80%
Debt Service (07 & 47)	7,671,937.00	3,344,822.00	4,327,115.00	43.60%	45.29%	161.95%	47.62%	47.15%
Alt Facilities (16)	-			N/A	N/A	N/A	N/A	N/A
Total =	95,282,614.00	32,379,763.00	62,902,851.00	33.98%	34.34%	44.63%	35.69%	37.53%
EXPENDITURES				2023-24 % of	2022-23 % of	2021-22 % of	2020-21 % of	2019-20 % of
Fund	2023-24 Budget	Expenditures Year To Date	Remaining Balance	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD	Budget	Budget Spent YTD
				Opone 112	Opent 11D	Spent 115	Spent YTD	Spent 110
General Fund (01, 09, 51)				- Ороне 112	Opene 115	Spent 11b	Spent 11D	Spent 11D
Administration	3,906,085.00	2,023,691.00	1,882,394.00	51.81%	49.18%	49.48%	47.97%	51.66%
Administration Instruction Related	51,630,163.00	20,920,400.00	30,709,763.00	51.81% 40.52%	49.18% 40.11%	49.48% 38.55%	47.97% 38.93%	51.66% 38.11%
Administration Instruction Related Student Support Services	51,630,163.00 11,606,943.00	20,920,400.00 4,719,385.00	30,709,763.00 6,887,558.00	51.81% 40.52% 40.66%	49.18% 40.11% 33.17%	49.48% 38.55% 32.37%	47.97% 38.93% 36.70%	51.66% 38.11% 31.83%
Administration Instruction Related Student Support Services Maintenance & Operations	51,630,163.00 11,606,943.00 6,127,814.00	20,920,400.00	30,709,763.00	51.81% 40.52%	49.18% 40.11%	49.48% 38.55%	47.97% 38.93%	51.66% 38.11%
Administration Instruction Related Student Support Services	51,630,163.00 11,606,943.00	20,920,400.00 4,719,385.00 2,252,131.00	30,709,763.00 6,887,558.00 3,875,683.00	51.81% 40.52% 40.66% 36.75%	49.18% 40.11% 33.17% 43.19%	49.48% 38.55% 32.37% 42.65%	47.97% 38.93% 36.70% 56.28%	51.66% 38.11% 31.83% 42.35%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	51,630,163.00 11,606,943.00 6,127,814.00 358,901.00	20,920,400.00 4,719,385.00 2,252,131.00 236,739.00	30,709,763.00 6,887,558.00 3,875,683.00 122,162.00	51.81% 40.52% 40.66% 36.75% 65.96%	49.18% 40.11% 33.17% 43.19% 67.43%	49.48% 38.55% 32.37% 42.65% 45.46%	47.97% 38.93% 36.70% 56.28% 48.26%	51.66% 38.11% 31.83% 42.35% 53.66%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	51,630,163.00 11,606,943.00 6,127,814.00 358,901.00 356,863.00	20,920,400.00 4,719,385.00 2,252,131.00 236,739.00 202,376.00	30,709,763.00 6,887,558.00 3,875,683.00 122,162.00 154,487.00	51.81% 40.52% 40.66% 36.75% 65.96% 56.71%	49.18% 40.11% 33.17% 43.19% 67.43% 77.92%	49.48% 38.55% 32.37% 42.65% 45.46% 10.48%	47.97% 38.93% 36.70% 56.28% 48.26% 79.42%	51.66% 38.11% 31.83% 42.35% 53.66% 54.60%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	51,630,163.00 11,606,943.00 6,127,814.00 358,901.00 356,863.00 73,986,769.00	20,920,400.00 4,719,385.00 2,252,131.00 236,739.00 202,376.00 30,354,722.00	30,709,763.00 6,887,558.00 3,875,683.00 122,162.00 154,487.00 43,632,047.00	51.81% 40.52% 40.66% 36.75% 65.96% 56.71% 41.03%	49.18% 40.11% 33.17% 43.19% 67.43% 77.92% 39.93%	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23%	47.97% 38.93% 36.70% 56.28% 48.26% 79.42% 40.42%	51.66% 38.11% 31.83% 42.35% 53.66% 54.60% 38.08%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02)	51,630,163.00 11,606,943.00 6,127,814.00 358,901.00 356,863.00 73,986,769.00 4,519,912.00	20,920,400.00 4,719,385.00 2,252,131.00 236,739.00 202,376.00 30,354,722.00 1,901,802.00	30,709,763.00 6,887,558.00 3,875,683.00 122,162.00 154,487.00 43,632,047.00 2,618,110.00	51.81% 40.52% 40.66% 36.75% 65.96% 56.71% 41.03% 42.08%	49.18% 40.11% 33.17% 43.19% 67.43% 77.92% 39.93% 28.79%	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60%	47.97% 38.93% 36.70% 56.28% 48.26% 79.42% 40.42% 42.61%	51.66% 38.11% 31.83% 42.35% 53.66% 54.60% 38.08%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04)	51,630,163.00 11,606,943.00 6,127,814.00 358,901.00 356,863.00 73,986,769.00 4,519,912.00 4,031,670.00	20,920,400.00 4,719,385.00 2,252,131.00 236,739.00 202,376.00 30,354,722.00 1,901,802.00 1,990,984.00	30,709,763.00 6,887,558.00 3,875,683.00 122,162.00 154,487.00 43,632,047.00 2,618,110.00 2,040,686.00	51.81% 40.52% 40.66% 36.75% 65.96% 56.71% 41.03% 42.08% 49.38%	49.18% 40.11% 33.17% 43.19% 67.43% 77.92% 39.93% 28.79% 50.20%	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60% 50.70%	47.97% 38.93% 36.70% 56.28% 48.26% 79.42% 40.42% 42.61% 46.36%	51.66% 38.11% 31.83% 42.35% 53.66% 54.60% 38.08% 49.22%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04) Capital Outlay (05)	51,630,163.00 11,606,943.00 6,127,814.00 358,901.00 356,863.00 73,986,769.00 4,519,912.00 4,031,670.00	20,920,400.00 4,719,385.00 2,252,131.00 236,739.00 202,376.00 30,354,722.00 1,901,802.00 1,990,984.00	30,709,763.00 6,887,558.00 3,875,683.00 122,162.00 154,487.00 43,632,047.00 2,618,110.00 2,040,686.00	51.81% 40.52% 40.66% 36.75% 65.96% 56.71% 41.03% 42.08% 49.38% 61.80%	49.18% 40.11% 33.17% 43.19% 67.43% 77.92% 39.93% 28.79% 50.20% 73.26%	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60% 50.70%	47.97% 38.93% 36.70% 56.28% 48.26% 79.42% 40.42% 42.61% 46.36% 55.92%	51.66% 38.11% 31.83% 42.35% 53.66% 54.60% 38.08% 49.22% 57.75%
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)	51,630,163.00 11,606,943.00 6,127,814.00 358,901.00 356,863.00 73,986,769.00 4,519,912.00 4,031,670.00 3,518,470.00	20,920,400.00 4,719,385.00 2,252,131.00 236,739.00 202,376.00 30,354,722.00 1,901,802.00 1,990,984.00 2,174,374.00	30,709,763.00 6,887,558.00 3,875,683.00 122,162.00 154,487.00 43,632,047.00 2,618,110.00 2,040,686.00 1,344,096.00	51.81% 40.52% 40.66% 36.75% 65.96% 56.71% 41.03% 42.08% 49.38% 61.80% N/A	49.18% 40.11% 33.17% 43.19% 67.43% 77.92% 39.93% 28.79% 50.20% 73.26% 93.42%	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60% 50.70% 60.71% N/A	47.97% 38.93% 36.70% 56.28% 48.26% 79.42% 40.42% 42.61% 46.36% 55.92% N/A	51.66% 38.11% 31.83% 42.35% 53.66% 54.60% 38.08% 49.22% 57.75% 76.12%