

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

REVENUES				2023-24	2022-23	2021-22	2020-21	2019-20
Fund	2023-24	Revenues	Remaining	% of	% of	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget	Budget	Budget
				Received	Received	Received	Received	Received
				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	2022-23	2021-22	2020-21	2019-20
Fund	2023-24	Expenditures	Remaining	% of	% of	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget	Budget	Budget
				Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD
General Fund (01, 09, 51)								
Administration	3,906,085.00	2,023,691.00	1,882,394.00	51.81%	49.18%	49.48%	47.97%	51.66%
Instruction Related	51,630,163.00	20,920,400.00	30,709,763.00	40.52%	40.11%	38.55%	38.93%	38.11%
Student Support Services	11,606,943.00	4,719,385.00	6,887,558.00	40.66%	33.17%	32.37%	36.70%	31.83%
Maintenance & Operations	6,127,814.00	2,252,131.00	3,875,683.00	36.75%	43.19%	42.65%	56.28%	42.35%
Capital Outlay	358,901.00	236,739.00	122,162.00	65.96%	67.43%	45.46%	48.26%	53.66%
Insurance & Debt Service	356,863.00	202,376.00	154,487.00	56.71%	77.92%	10.48%	79.42%	54.60%
	73,986,769.00	30,354,722.00	43,632,047.00	41.03%	39.93%	38.23%	40.42%	38.08%
Food Service (02)	4,519,912.00	1,901,802.00	2,618,110.00	42.08%	28.79%	37.60%	42.61%	38.09%
Community Service (04)	4,031,670.00	1,990,984.00	2,040,686.00	49.38%	50.20%	50.70%	46.36%	49.22%
Capital Outlay (05)	3,518,470.00	2,174,374.00	1,344,096.00	61.80%	73.26%	60.71%	55.92%	57.75%
Building Fund (06)	-	-	-	N/A	93.42%	N/A	N/A	76.12%
Debt Service (07 & 47)	7,256,773.00	598,824.00	6,657,949.00	8.25%	10.54%	11.50%	11.95%	13.25%
Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
Total	93,313,594.00	37,020,706.00	56,292,888.00	39.67%	38.66%	37.83%	39.09%	37.55%