

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

REVENUES	Fund	2021-22	Revenues	Remaining	2021-22	2020-21	2019-20	2018-19	2017-18
		Budget	Year To Date	Balance	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD
	General Fund (01, 09, 18, 51)	68,408,650.00	23,233,453.00	45,175,197.00	33.96%	34.96%	37.73%	36.50%	43.62%
	Food Service (02)	3,783,259.00	1,582,865.00	2,200,394.00	41.84%	65.80%	42.00%	36.05%	36.15%
	Community Service (04)	3,431,001.00	1,790,243.00	1,640,758.00	52.18%	41.37%	49.94%	46.76%	41.34%
	Capital Outlay (05)	3,794,522.00	67,453.00	3,727,069.00	1.78%	0.16%	0.79%	0.81%	4.28%
	Building Fund (06)	-	-	-	N/A	N/A	-97.80%	212.59%	47.97%
	Debt Service (07 & 47)	7,475,571.00	12,106,649.00	(4,631,078.00)	161.95%	47.62%	47.15%	46.27%	44.24%
	Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
	Total	86,893,003.00	38,780,663.00	48,112,340.00	44.63%	35.69%	37.53%	36.34%	41.87%

EXPENDITURES	Fund	2021-22	Expenditures	Remaining	2021-22	2020-21	2019-20	2018-19	2017-18
		Budget	Year To Date	Balance	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD
	General Fund (01, 09, 51)								
	Administration	3,424,810.00	1,694,633.00	1,730,177.00	49.48%	47.97%	51.66%	50.09%	48.94%
	Instruction Related	47,598,996.00	18,347,415.00	29,251,581.00	38.55%	38.93%	38.11%	41.30%	38.56%
	Student Support Services	12,204,644.00	3,950,361.00	8,254,283.00	32.37%	36.70%	31.83%	31.58%	33.77%
	Maintenance & Operations	4,999,115.00	2,132,356.00	2,866,759.00	42.65%	56.28%	42.35%	45.49%	46.76%
	Capital Outlay	452,539.00	205,731.00	246,808.00	45.46%	48.26%	53.66%	1683.49%	163.65%
	Insurance & Debt Service	272,690.00	28,589.00	244,101.00	10.48%	79.42%	54.60%	74.75%	77.44%
		68,952,794.00	26,359,085.00	42,593,709.00	38.23%	40.42%	38.08%	40.85%	39.29%
	Food Service (02)	3,738,692.00	1,405,599.00	2,333,093.00	37.60%	42.61%	38.09%	35.61%	37.29%
	Community Service (04)	3,328,527.00	1,687,466.00	1,641,061.00	50.70%	46.36%	49.22%	45.31%	51.21%
	Capital Outlay (05)	3,695,161.00	2,243,478.00	1,451,683.00	60.71%	55.92%	57.75%	53.61%	60.91%
	Building Fund (06)	-	446,279.00	(446,279.00)	N/A	N/A	76.12%	53.03%	82.52%
	Debt Service (07 & 47)	7,552,058.00	868,588.00	6,683,470.00	11.50%	11.95%	13.25%	92.80%	14.18%
	Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
	Total	87,267,232.00	33,010,495.00	54,256,737.00	37.83%	39.09%	37.55%	46.25%	39.65%