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

YEAR TO DATE COMPARISON

REVENUES	2021-22	Revenues	Remaining	2021-22 % of Budget Received	2020-21 % of Budget Received	2019-20 % of Budget Received	2018-19 % of Budget Received	2017-18 % of Budget Received
Fund	Budget	Year To Date	Balance	YTD	YTD	YTD	YTD	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				2021-22 % of	2020-21 % of	2019-20 % of	2018-19 % of	2017-18 % of
Fund	2021-22 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 Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service		•	_	•	Budget	Budget	Budget	Budget
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,424,810.00 47,598,996.00 12,204,644.00 4,999,115.00 452,539.00 272,690.00	1,694,633.00 18,347,415.00 3,950,361.00 2,132,356.00 205,731.00 28,589.00	1,730,177.00 29,251,581.00 8,254,283.00 2,866,759.00 246,808.00 244,101.00	49.48% 38.55% 32.37% 42.65% 45.46% 10.48%	Budget Spent YTD 47.97% 38.93% 36.70% 56.28% 48.26% 79.42%	51.66% 38.11% 31.83% 42.35% 53.66% 54.60%	50.09% 41.30% 31.58% 45.49% 1683.49% 74.75%	8udget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	3,424,810.00 47,598,996.00 12,204,644.00 4,999,115.00 452,539.00 272,690.00 68,952,794.00	1,694,633.00 18,347,415.00 3,950,361.00 2,132,356.00 205,731.00 28,589.00 26,359,085.00	1,730,177.00 29,251,581.00 8,254,283.00 2,866,759.00 246,808.00 244,101.00 42,593,709.00	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23%	Budget Spent YTD 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%	50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85%	8udget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02)	3,424,810.00 47,598,996.00 12,204,644.00 4,999,115.00 452,539.00 272,690.00 68,952,794.00 3,738,692.00	1,694,633.00 18,347,415.00 3,950,361.00 2,132,356.00 205,731.00 28,589.00 26,359,085.00 1,405,599.00	1,730,177.00 29,251,581.00 8,254,283.00 2,866,759.00 246,808.00 244,101.00 42,593,709.00 2,333,093.00	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60%	Budget Spent YTD 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% 38.09%	50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61%	8udget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29% 37.29%
General Fund (01, 09, 51) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04)	3,424,810.00 47,598,996.00 12,204,644.00 4,999,115.00 452,539.00 272,690.00 68,952,794.00 3,738,692.00 3,328,527.00	1,694,633.00 18,347,415.00 3,950,361.00 2,132,356.00 205,731.00 28,589.00 26,359,085.00 1,405,599.00 1,687,466.00	1,730,177.00 29,251,581.00 8,254,283.00 2,866,759.00 246,808.00 244,101.00 42,593,709.00 2,333,093.00 1,641,061.00	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60%	## Ar.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%	50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61% 45.31%	8udget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29% 37.29% 51.21%
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)	3,424,810.00 47,598,996.00 12,204,644.00 4,999,115.00 452,539.00 272,690.00 68,952,794.00 3,738,692.00 3,328,527.00	1,694,633.00 18,347,415.00 3,950,361.00 2,132,356.00 205,731.00 28,589.00 26,359,085.00 1,405,599.00 1,687,466.00 2,243,478.00	1,730,177.00 29,251,581.00 8,254,283.00 2,866,759.00 246,808.00 244,101.00 42,593,709.00 2,333,093.00 1,641,061.00 1,451,683.00	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60% 50.70%	## Spent YTD  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% 38.09% 49.22% 57.75%	50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61% 45.31%	8udget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29% 51.21% 60.91%
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)	3,424,810.00 47,598,996.00 12,204,644.00 4,999,115.00 452,539.00 272,690.00 68,952,794.00 3,738,692.00 3,328,527.00 3,695,161.00	1,694,633.00 18,347,415.00 3,950,361.00 2,132,356.00 205,731.00 28,589.00 26,359,085.00 1,405,599.00 1,687,466.00 2,243,478.00 446,279.00	1,730,177.00 29,251,581.00 8,254,283.00 2,866,759.00 246,808.00 244,101.00 42,593,709.00 2,333,093.00 1,641,061.00 1,451,683.00 (446,279.00)	49.48% 38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60% 50.70% 60.71% N/A	8udget Spent YTD 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%	50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61% 45.31% 53.61%	8udget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29% 51.21% 60.91% 82.52%