

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

REVENUES				2022-23	2021-22	2020-21	2019-20	2018-19
Fund	2022-23	Revenues	Remaining	% of	% of	% of	% of	% of
	Budget	YTD	Balance	Budget	Budget	Budget	Budget	Budget
General Fund (01, 09, 18, 51)	69,607,724.00	43,234,010.00	26,373,714.00	62.11%	62.40%	62.74%	65.48%	64.38%
Food Service (02)	3,829,887.00	2,524,546.00	1,305,341.00	65.92%	65.32%	57.67%	70.62%	61.48%
Community Service (04)	3,650,956.00	2,640,291.00	1,010,665.00	72.32%	70.84%	68.84%	79.31%	65.93%
Capital Outlay (05)	3,574,526.00	78,092.00	3,496,434.00	2.18%	3.34%	2.16%	14.94%	25.32%
Building Fund (06)	-	-	-	na	na	na	91.09%	161.35%
Debt Service (07 & 47)	7,911,995.00	3,645,264.00	4,266,731.00	46.07%	162.83%	49.05%	48.36%	47.26%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	88,575,088.00	52,122,203.00	36,452,885.00	58.85%	68.92%	58.94%	62.31%	61.02%

EXPENDITURES				2022-23	2021-22	2020-21	2019-20	2018-19
Fund	2022-23	Expenditures	Remaining	% of	% of	% of	% of	% of
	Budget	YTD	Balance	Budget	Budget	Budget	Budget	Budget
General Fund (01, 09, 18, 51)								
Administration	3,475,062.00	2,576,260.00	898,802.00	74.14%	70.67%	75.55%	74.65%	73.38%
Instruction Related	49,045,129.00	32,093,385.00	16,951,744.00	65.44%	63.57%	64.42%	64.01%	66.78%
Student Support Services	12,088,154.00	6,840,525.00	5,247,629.00	56.59%	53.91%	56.18%	58.27%	55.36%
Maintenance & Operations	5,220,700.00	3,599,633.00	1,621,067.00	68.95%	69.37%	70.84%	66.08%	67.92%
Capital Outlay	439,834.00	316,987.00	122,847.00	72.07%	59.45%	63.00%	73.65%	1757.68%
Debt Service	302,255.00	235,521.00	66,734.00	77.92%	10.48%	80.96%	53.64%	74.75%
	<u>70,571,134.00</u>	<u>45,662,311.00</u>	<u>24,908,823.00</u>	<u>64.70%</u>	<u>62.40%</u>	<u>63.92%</u>	<u>63.65%</u>	<u>65.61%</u>
Food Service (02)	4,441,002.00	2,328,986.00	2,112,016.00	52.44%	61.28%	61.40%	68.40%	61.30%
Community Service (04)	3,622,474.00	2,733,372.00	889,102.00	75.46%	75.70%	72.33%	77.23%	70.22%
Capital Outlay (05)	3,580,563.00	3,145,511.00	435,052.00	87.85%	70.85%	78.99%	70.24%	69.84%
Building Fund (06)	46,180.00	42,401.00	3,779.00	91.82%	na	100.00%	79.99%	59.83%
Debt Service (07 & 47)	7,627,412.00	7,634,391.00	(6,979.00)	100.09%	213.94%	100.00%	99.99%	178.31%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	89,888,765.00	61,546,972.00	28,341,793.00	68.47%	76.86%	67.97%	68.09%	75.89%