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

YEAR TO DATE COMPARISON

REVENUES	2022-23 Budget	Revenues Year To Date	Remaining Balance	2022-23 % of Budget Received YTD	2021-22 % of Budget Received YTD	2020-21 % of Budget Received YTD	2019-20 % of Budget Received YTD	2018-19 % of Budget Received YTD
Fund								
General Fund (01, 09, 18, 51)	69,607,724.00	23,450,234.00	46,157,490.00	33.69%	33.96%	34.96%	37.73%	36.50%
Food Service (02)	3,829,887.00	1,543,091.00	2,286,796.00	40.29%	41.84%	65.80%	42.00%	36.05%
Community Service (04)	3,650,956.00	1,819,262.00	1,831,694.00	49.83%	52.18%	41.37%	49.94%	46.76%
Capital Outlay (05)	3,574,526.00	23,843.00	3,550,683.00	0.67%	1.78%	0.16%	0.79%	0.81%
Building Fund (06)	-	-	-	N/A	N/A	N/A	-97.80%	212.59%
Debt Service (07 & 47)	7,911,995.00	3,583,509.00	4,328,486.00	45.29%	161.95%	47.62%	47.15%	46.27%
Alt Facilities (16)	-			N/A	N/A	N/A	N/A	N/A
Total =	88,575,088.00	30,419,939.00	58,155,149.00	34.34%	44.63%	35.69%	37.53%	36.34%
EXPENDITURES				2022-23 % of	2021-22 % of	2020-21 % of	2019-20 % of	2018-19 % of
Fund	2022-23 Budget	Expenditures Year To Date	Remaining Balance	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD
Camanal Fried (01, 00, 51)								
General Fund (01, 09, 51)								
Administration	3,475,062.00	1,709,172.00	1,765,890.00	49.18%	49.48%	47.97%	51.66%	50.09%
Administration Instruction Related	49,045,129.00	19,674,318.00	29,370,811.00	40.11%	38.55%	38.93%	38.11%	41.30%
Administration Instruction Related Student Support Services	49,045,129.00 12,088,154.00	19,674,318.00 4,009,834.00	29,370,811.00 8,078,320.00	40.11% 33.17%	38.55% 32.37%	38.93% 36.70%	38.11% 31.83%	41.30% 31.58%
Administration Instruction Related	49,045,129.00	19,674,318.00	29,370,811.00	40.11%	38.55%	38.93%	38.11%	41.30%
Administration Instruction Related Student Support Services Maintenance & Operations	49,045,129.00 12,088,154.00 5,220,700.00	19,674,318.00 4,009,834.00 2,254,646.00	29,370,811.00 8,078,320.00 2,966,054.00	40.11% 33.17% 43.19%	38.55% 32.37% 42.65%	38.93% 36.70% 56.28%	38.11% 31.83% 42.35% 53.66% 54.60%	41.30% 31.58% 45.49%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	49,045,129.00 12,088,154.00 5,220,700.00 439,834.00	19,674,318.00 4,009,834.00 2,254,646.00 296,574.00	29,370,811.00 8,078,320.00 2,966,054.00 143,260.00	40.11% 33.17% 43.19% 67.43%	38.55% 32.37% 42.65% 45.46%	38.93% 36.70% 56.28% 48.26%	38.11% 31.83% 42.35% 53.66%	41.30% 31.58% 45.49% 1683.49%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	49,045,129.00 12,088,154.00 5,220,700.00 439,834.00 302,255.00	19,674,318.00 4,009,834.00 2,254,646.00 296,574.00 235,521.00	29,370,811.00 8,078,320.00 2,966,054.00 143,260.00 66,734.00	40.11% 33.17% 43.19% 67.43% 77.92%	38.55% 32.37% 42.65% 45.46% 10.48%	38.93% 36.70% 56.28% 48.26% 79.42%	38.11% 31.83% 42.35% 53.66% 54.60%	41.30% 31.58% 45.49% 1683.49% 74.75%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	49,045,129.00 12,088,154.00 5,220,700.00 439,834.00 302,255.00 70,571,134.00	19,674,318.00 4,009,834.00 2,254,646.00 296,574.00 235,521.00 28,180,065.00	29,370,811.00 8,078,320.00 2,966,054.00 143,260.00 66,734.00 42,391,069.00	40.11% 33.17% 43.19% 67.43% 77.92% 39.93%	38.55% 32.37% 42.65% 45.46% 10.48% 38.23%	38.93% 36.70% 56.28% 48.26% 79.42% 40.42%	38.11% 31.83% 42.35% 53.66% 54.60% 38.08%	41.30% 31.58% 45.49% 1683.49% 74.75% 40.85%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02)	49,045,129.00 12,088,154.00 5,220,700.00 439,834.00 302,255.00 70,571,134.00 4,441,002.00	19,674,318.00 4,009,834.00 2,254,646.00 296,574.00 235,521.00 28,180,065.00 1,278,470.00	29,370,811.00 8,078,320.00 2,966,054.00 143,260.00 66,734.00 42,391,069.00 3,162,532.00	40.11% 33.17% 43.19% 67.43% 77.92% 39.93% 28.79%	38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60%	38.93% 36.70% 56.28% 48.26% 79.42% 40.42% 42.61%	38.11% 31.83% 42.35% 53.66% 54.60% 38.08% 38.09%	41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04)	49,045,129.00 12,088,154.00 5,220,700.00 439,834.00 302,255.00 70,571,134.00 4,441,002.00 3,622,474.00	19,674,318.00 4,009,834.00 2,254,646.00 296,574.00 235,521.00 28,180,065.00 1,278,470.00 1,818,579.00	29,370,811.00 8,078,320.00 2,966,054.00 143,260.00 66,734.00 42,391,069.00 3,162,532.00 1,803,895.00	40.11% 33.17% 43.19% 67.43% 77.92% 39.93% 28.79% 50.20%	38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60% 50.70%	38.93% 36.70% 56.28% 48.26% 79.42% 40.42% 42.61% 46.36%	38.11% 31.83% 42.35% 53.66% 54.60% 38.08% 38.09% 49.22%	41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61% 45.31%
Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04) Capital Outlay (05)	49,045,129.00 12,088,154.00 5,220,700.00 439,834.00 302,255.00 70,571,134.00 4,441,002.00 3,622,474.00 3,580,563.00	19,674,318.00 4,009,834.00 2,254,646.00 296,574.00 235,521.00 28,180,065.00 1,278,470.00 1,818,579.00 2,623,208.00	29,370,811.00 8,078,320.00 2,966,054.00 143,260.00 66,734.00 42,391,069.00 3,162,532.00 1,803,895.00 957,355.00	40.11% 33.17% 43.19% 67.43% 77.92% 39.93% 28.79% 50.20% 73.26%	38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60% 50.70% 60.71%	38.93% 36.70% 56.28% 48.26% 79.42% 40.42% 42.61% 46.36% 55.92%	38.11% 31.83% 42.35% 53.66% 54.60% 38.08% 49.22% 57.75%	41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61% 45.31% 53.61%
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)	49,045,129.00 12,088,154.00 5,220,700.00 439,834.00 302,255.00 70,571,134.00 4,441,002.00 3,622,474.00 3,580,563.00 46,180.00	19,674,318.00 4,009,834.00 2,254,646.00 296,574.00 235,521.00 28,180,065.00 1,278,470.00 1,818,579.00 2,623,208.00 43,142.00	29,370,811.00 8,078,320.00 2,966,054.00 143,260.00 66,734.00 42,391,069.00 3,162,532.00 1,803,895.00 957,355.00 3,038.00	40.11% 33.17% 43.19% 67.43% 77.92% 39.93% 28.79% 50.20% 73.26% 93.42%	38.55% 32.37% 42.65% 45.46% 10.48% 38.23% 37.60% 50.70% 60.71% N/A	38.93% 36.70% 56.28% 48.26% 79.42% 40.42% 42.61% 46.36% 55.92% N/A	38.11% 31.83% 42.35% 53.66% 54.60% 38.08% 49.22% 57.75% 76.12%	41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61% 45.31% 53.61%