

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

REVENUES	Fund	2022-23	Revenues	Remaining	2022-23	2021-22	2020-21	2019-20	2018-19
		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)	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	Fund	2022-23	Expenditures	Remaining	2022-23	2021-22	2020-21	2019-20	2018-19
		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	3,475,062.00	1,709,172.00	1,765,890.00	49.18%	49.48%	47.97%	51.66%	50.09%
	Instruction Related	49,045,129.00	19,674,318.00	29,370,811.00	40.11%	38.55%	38.93%	38.11%	41.30%
	Student Support Services	12,088,154.00	4,009,834.00	8,078,320.00	33.17%	32.37%	36.70%	31.83%	31.58%
	Maintenance & Operations	5,220,700.00	2,254,646.00	2,966,054.00	43.19%	42.65%	56.28%	42.35%	45.49%
	Capital Outlay	439,834.00	296,574.00	143,260.00	67.43%	45.46%	48.26%	53.66%	1683.49%
	Insurance & Debt Service	302,255.00	235,521.00	66,734.00	77.92%	10.48%	79.42%	54.60%	74.75%
		<u>70,571,134.00</u>	<u>28,180,065.00</u>	<u>42,391,069.00</u>	<u>39.93%</u>	<u>38.23%</u>	<u>40.42%</u>	<u>38.08%</u>	<u>40.85%</u>
	Food Service (02)	4,441,002.00	1,278,470.00	3,162,532.00	28.79%	37.60%	42.61%	38.09%	35.61%
	Community Service (04)	3,622,474.00	1,818,579.00	1,803,895.00	50.20%	50.70%	46.36%	49.22%	45.31%
	Capital Outlay (05)	3,580,563.00	2,623,208.00	957,355.00	73.26%	60.71%	55.92%	57.75%	53.61%
	Building Fund (06)	46,180.00	43,142.00	3,038.00	93.42%	N/A	N/A	76.12%	53.03%
	Debt Service (07 & 47)	7,627,412.00	803,800.00	6,823,612.00	10.54%	11.50%	11.95%	13.25%	92.80%
	Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
	Total	89,888,765.00	34,747,264.00	55,141,501.00	38.66%	37.83%	39.09%	37.55%	46.25%