

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

<b>REVENUES</b>				<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2017-18</b>
<b>Fund</b>	<b>2021-22 Budget</b>	<b>Revenues YTD</b>	<b>Remaining Balance</b>	<b>% of Budget</b>	<b>% of Budget</b>	<b>% of Budget</b>	<b>% of Budget</b>	<b>% of Budget</b>
General Fund (01, 09, 18, 51)	68,408,650.00	42,688,064.00	25,720,586.00	62.40%	62.74%	65.48%	64.38%	65.66%
Food Service (02)	3,783,259.00	2,471,299.00	1,311,960.00	65.32%	57.67%	70.62%	61.48%	62.40%
Community Service (04)	3,431,001.00	2,430,509.00	1,000,492.00	70.84%	68.84%	79.31%	65.93%	64.65%
Capital Outlay (05)	3,794,522.00	126,861.00	3,667,661.00	3.34%	2.16%	14.94%	25.32%	12.72%
Building Fund (06)	-	-	-	na	na	91.09%	161.35%	64.96%
Debt Service (07 & 47)	7,475,571.00	12,172,496.00	(4,696,925.00)	162.83%	49.05%	48.36%	47.26%	50.84%
Alt Facilities (16)	-	-	-	na	na	na	na	na
<b>Total</b>	<b>86,893,003.00</b>	<b>59,889,229.00</b>	<b>27,003,774.00</b>	<b>68.92%</b>	<b>58.94%</b>	<b>62.31%</b>	<b>61.02%</b>	<b>62.14%</b>

<b>EXPENDITURES</b>				<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2017-18</b>
<b>Fund</b>	<b>2021-22 Budget</b>	<b>Expenditures YTD</b>	<b>Remaining Balance</b>	<b>% of Budget</b>	<b>% of Budget</b>	<b>% of Budget</b>	<b>% of Budget</b>	<b>% of Budget</b>
General Fund (01, 09, 18, 51)								
Administration	3,424,810.00	2,420,279.00	1,004,531.00	70.67%	75.55%	74.65%	73.38%	72.48%
Instruction Related	47,598,996.00	30,259,342.00	17,339,654.00	63.57%	64.42%	64.01%	66.78%	63.87%
Student Support Services	12,204,644.00	6,579,791.00	5,624,853.00	53.91%	56.18%	58.27%	55.36%	53.60%
Maintenance & Operations	4,999,115.00	3,467,660.00	1,531,455.00	69.37%	70.84%	66.08%	67.92%	66.70%
Capital Outlay	452,539.00	269,019.00	183,520.00	59.45%	63.00%	73.65%	1757.68%	165.56%
Debt Service	272,690.00	28,589.00	244,101.00	10.48%	80.96%	53.64%	74.75%	77.44%
	68,952,794.00	43,024,680.00	25,928,114.00	62.40%	63.92%	63.65%	65.61%	63.01%
Food Service (02)	3,738,692.00	2,290,950.00	1,447,742.00	61.28%	61.40%	68.40%	61.30%	64.90%
Community Service (04)	3,328,527.00	2,519,796.00	808,731.00	75.70%	72.33%	77.23%	70.22%	75.31%
Capital Outlay (05)	3,695,161.00	2,617,938.00	1,077,223.00	70.85%	78.99%	70.24%	69.84%	76.37%
Building Fund (06)	-	460,440.00	(460,440.00)	na	100.00%	79.99%	59.83%	108.01%
Debt Service (07 & 47)	7,552,058.00	16,156,567.00	(8,604,509.00)	213.94%	100.00%	99.99%	178.31%	99.99%
Alt Facilities (16)	-	-	-	na	na	na	na	na
<b>Total</b>	<b>87,267,232.00</b>	<b>67,070,371.00</b>	<b>20,196,861.00</b>	<b>76.86%</b>	<b>67.97%</b>	<b>68.09%</b>	<b>75.89%</b>	<b>69.15%</b>