

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

REVENUES								
Fund	2023-24 Budget	Revenues YTD	Remaining Balance	2023-24 % of Budget	2022-23 % of Budget	2021-22 % of Budget	2020-21 % of Budget	2019-20 % of Budget
General Fund (01, 09, 18, 51)	77,034,380.00	42,681,509.00	34,352,871.00	55.41%	62.11%	62.40%	62.74%	65.48%
Food Service (02)	4,933,054.00	2,924,304.00	2,008,750.00	59.28%	65.92%	65.32%	57.67%	70.62%
Community Service (04)	4,224,013.00	2,728,523.00	1,495,490.00	64.60%	72.32%	70.84%	68.84%	79.31%
Capital Outlay (05)	3,700,145.00	130,179.00	3,569,966.00	3.52%	2.18%	3.34%	2.16%	14.94%
Building Fund (06)	46,401,139.00	46,019,990.00	381,149.00	99.18%	na	na	na	91.09%
Debt Service (07 & 47)	7,792,209.00	3,852,598.00	3,939,611.00	49.44%	46.07%	162.83%	49.05%	48.36%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	144,084,940.00	98,337,103.00	45,747,837.00	68.25%	58.85%	68.92%	58.94%	62.31%

EXPENDITURES								
Fund	2023-24 Budget	Expenditures YTD	Remaining Balance	2023-24 % of Budget	2022-23 % of Budget	2021-22 % of Budget	2020-21 % of Budget	2019-20 % of Budget
General Fund (01, 09, 18, 51)								
Administration	4,038,709.00	3,011,745.00	1,026,964.00	74.57%	74.14%	70.67%	75.55%	74.65%
Instruction Related	53,821,203.00	33,800,317.00	20,020,886.00	62.80%	65.44%	63.57%	64.42%	64.01%
Student Support Services	11,993,699.00	7,593,924.00	4,399,775.00	63.32%	56.59%	53.91%	56.18%	58.27%
Maintenance & Operations	5,537,670.00	3,561,216.00	1,976,454.00	64.31%	68.95%	69.37%	70.84%	66.08%
Capital Outlay	442,593.00	246,090.00	196,503.00	55.60%	72.07%	59.45%	63.00%	73.65%
Debt Service	346,161.00	253,533.00	92,628.00	73.24%	77.92%	10.48%	80.96%	53.64%
	<u>76,180,035.00</u>	<u>48,466,825.00</u>	<u>27,713,210.00</u>	<u>63.62%</u>	<u>64.70%</u>	<u>62.40%</u>	<u>63.92%</u>	<u>63.65%</u>
Food Service (02)	5,225,150.00	2,941,517.00	2,283,633.00	56.30%	52.44%	61.28%	61.40%	68.40%
Community Service (04)	4,086,845.00	3,024,647.00	1,062,198.00	74.01%	75.46%	75.70%	72.33%	77.23%
Capital Outlay (05)	3,604,951.00	2,574,746.00	1,030,205.00	71.42%	87.85%	70.85%	78.99%	70.24%
Building Fund (06)	2,209,950.00	281,901.00	1,928,049.00	12.76%	91.82%	na	100.00%	79.99%
Debt Service (07 & 47)	7,457,720.00	7,255,510.00	202,210.00	97.29%	100.09%	213.94%	100.00%	99.99%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	98,764,651.00	64,545,146.00	34,219,505.00	65.35%	68.47%	76.86%	67.97%	68.09%