

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

REVENUES								
Fund	2025-26 Budget	Revenues YTD	Remaining Balance	2025-26 % of Budget	2024-25 % of Budget	2023-24 % of Budget	2022-23 % of Budget	2021-22 % of Budget
General Fund (01, 09, 18, 51)	76,783,263.00	48,362,176.00	28,421,087.00	62.99%	62.75%	55.41%	62.11%	62.40%
Food Service (02)	4,805,919.00	2,879,550.00	1,926,369.00	59.92%	56.35%	59.28%	65.92%	65.32%
Community Service (04)	4,379,790.00	2,893,973.00	1,485,817.00	66.08%	58.25%	64.60%	72.32%	70.84%
Capital Outlay (05)	3,327,800.00	130,790.00	3,197,010.00	3.93%	2.99%	3.52%	2.18%	3.34%
Building Fund (06)	1,215,708.00	(402,565.00)	1,618,273.00	-33.11%	75.62%	99.18%	na	na
Debt Service (07 & 47)	9,248,241.00	4,304,418.00	4,943,823.00	46.54%	47.75%	49.44%	46.07%	162.83%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	99,760,721.00	58,168,342.00	41,592,379.00	58.31%	58.95%	68.25%	58.85%	68.92%

EXPENDITURES								
Fund	2025-26 Budget	Expenditures YTD	Remaining Balance	2025-26 % of Budget	2024-25 % of Budget	2023-24 % of Budget	2022-23 % of Budget	2021-22 % of Budget
General Fund (01, 09, 18, 51)								
Administration	3,952,830.00	3,008,382.00	944,448.00	76.11%	74.17%	74.57%	74.14%	70.67%
Instruction Related	55,193,885.00	36,352,544.00	18,841,341.00	65.86%	64.96%	62.80%	65.44%	63.57%
Student Support Services	12,821,472.00	8,271,832.00	4,549,640.00	64.52%	66.08%	63.32%	56.59%	53.91%
Maintenance & Operations	6,028,728.00	4,104,883.00	1,923,845.00	68.09%	69.78%	64.31%	68.95%	69.37%
Capital Outlay	455,400.00	488,831.00	(33,431.00)	107.34%	95.51%	55.60%	72.07%	59.45%
Debt Service	383,170.00	323,920.00	59,250.00	84.54%	79.21%	73.24%	77.92%	10.48%
	78,835,485.00	52,550,392.00	26,285,093.00	66.66%	66.28%	63.62%	64.70%	62.40%
Food Service (02)	4,965,203.00	3,548,893.00	1,416,310.00	71.48%	76.38%	56.30%	52.44%	61.28%
Community Service (04)	4,323,751.00	3,187,598.00	1,136,153.00	73.72%	72.50%	74.01%	75.46%	75.70%
Capital Outlay (05)	3,577,470.00	2,156,166.00	1,421,304.00	60.27%	66.25%	71.42%	87.85%	70.85%
Building Fund (06)	24,805,854.00	15,221,434.00	9,584,420.00	61.36%	45.65%	12.76%	91.82%	na
Debt Service (07 & 47)	9,055,698.00	9,055,698.00	-	100.00%	100.00%	97.29%	100.09%	213.94%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	125,563,461.00	85,720,181.00	39,843,280.00	68.27%	68.27%	65.35%	68.47%	76.86%