

**ISD 877 BUFFALO-HANOVER-MONTROSE**  
**SEPT 30TH FINANCIAL REPORT**  
**YEAR TO DATE COMPARISON**

<b>REVENUES</b>				<b>2013-14</b>	<b>2012-13</b>	<b>2011-12</b>	<b>2010-11</b>	<b>2009-10</b>
	<b>2013-14</b>	<b>Revenues</b>	<b>Remaining</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Fund</b>	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>
				<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
General Fund (01, 09)	52,613,138	9,759,472	42,853,666	18.55%	9.34%	9.80%	7.18%	11.90%
Food Service (02)	3,092,650	235,775	2,856,875	7.62%	8.32%	8.85%	9.15%	9.40%
Community Service (04)	3,525,912	344,510	3,181,402	9.77%	16.10%	19.77%	20.50%	19.08%
Capital Outlay (05)	1,966,668	(2,861)	1,969,529	-0.15%	1.44%	1.55%	1.49%	1.53%
Debt Service (07 & 47)	6,969,561	5,942	6,963,619	0.09%	3.84%	0.86%	0.93%	0.83%
Alt Facilities (16)	1,400	-	1,400	0.00%	0.00%	na	na	na
<b>Total</b>	<b>68,169,329</b>	<b>10,342,838</b>	<b>57,826,491</b>	<b>15.17%</b>	<b>8.38%</b>	<b>9.04%</b>	<b>7.02%</b>	<b>10.55%</b>

<b>EXPENDITURES</b>				<b>2013-14</b>	<b>2012-13</b>	<b>2011-12</b>	<b>2010-11</b>	<b>2009-10</b>
	<b>2013-14</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Fund</b>	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>
General Fund (01, 09)								
Administration	2,806,830	713,186	2,093,644	25.41%	25.01%	24.62%	24.38%	23.55%
Instruction Related	37,932,773	4,951,917	32,980,856	13.05%	13.66%	12.06%	12.04%	12.65%
Student Support Services	7,501,547	1,115,842	6,385,705	14.87%	9.31%	11.10%	9.10%	9.76%
Maintenance & Operations	4,115,527	849,460	3,266,067	20.64%	17.38%	19.26%	17.85%	18.86%
Capital Outlay	765,372	381,123	384,249	49.80%	50.94%	36.43%	59.29%	39.25%
Insurance & Debt Service	200,724	56,580	144,144	28.19%	30.81%	38.06%	25.12%	41.69%
	<b>53,322,773</b>	<b>8,068,108</b>	<b>45,254,665</b>	<b>15.13%</b>	<b>14.66%</b>	<b>13.60%</b>	<b>13.58%</b>	<b>13.95%</b>
Food Service (02)	3,082,605	298,702	2,783,903	9.69%	9.55%	10.61%	8.78%	7.96%
Community Service (04)	3,596,007	831,747	2,764,260	23.13%	21.47%	23.07%	22.72%	21.61%
Capital Outlay (05)	2,254,144	680,555	1,573,589	30.19%	20.16%	16.10%	31.45%	24.40%
Debt Service (07 & 47)	6,933,494	1,106,294	5,827,200	15.96%	3.35%	20.75%	24.05%	21.37%
Alt Facilities (16)	3,238,912	1,883,659	1,355,253	58.16%	0.51%	na	na	na
<b>Total</b>	<b>72,427,935</b>	<b>12,869,065</b>	<b>59,558,870</b>	<b>17.77%</b>	<b>10.13%</b>	<b>14.76%</b>	<b>15.40%</b>	<b>15.13%</b>