

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

<b>REVENUES</b>				<b>2011-12</b>	<b>2010-11</b>	<b>2009-10</b>	<b>2008-09</b>	<b>2007-08</b>
				<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Fund</b>	<b>2011-12</b>	<b>Revenues</b>	<b>Remaining</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
General Fund (01, 09)	51,556,646	5,052,957	46,503,689	9.80%	7.18%	11.90%	16.15%	16.98%
Food Service (02)	3,029,150	268,196	2,760,954	8.85%	9.15%	9.40%	11.16%	13.25%
Community Service (04)	3,155,582	623,768	2,531,814	19.77%	20.50%	19.08%	21.45%	22.35%
Capital Outlay (05)	1,831,020	28,439	1,802,581	1.55%	1.49%	1.53%	1.71%	1.81%
Debt Service (07 & 47)	7,199,028	61,884	7,137,144	0.86%	0.93%	0.83%	7.19%	5.99%
<b>Total</b>	<b>66,771,426</b>	<b>6,035,244</b>	<b>60,736,182</b>	<b>9.04%</b>	<b>7.02%</b>	<b>10.55%</b>	<b>14.72%</b>	<b>15.39%</b>

<b>EXPENDITURES</b>				<b>2011-12</b>	<b>2010-11</b>	<b>2009-10</b>	<b>2008-09</b>	<b>2007-08</b>
				<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Fund</b>	<b>2011-12</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>					
General Fund (01, 09)								
Administration	2,702,507	665,307	2,037,200	24.62%	24.38%	23.55%	25.10%	22.96%
Instruction Related	36,102,794	4,355,237	31,747,557	12.06%	12.04%	12.65%	12.62%	13.12%
Student Support Services	7,362,236	817,297	6,544,939	11.10%	9.10%	9.76%	10.36%	10.82%
Maintenance & Operations	3,955,361	761,970	3,193,391	19.26%	17.85%	18.86%	18.41%	19.51%
Capital Outlay	645,312	235,064	410,248	36.43%	59.29%	39.25%	38.73%	32.05%
Insurance & Debt Service	281,000	106,940	174,060	38.06%	25.12%	41.69%	86.09%	32.71%
	51,049,210	6,941,815	44,107,395	13.60%	13.58%	13.95%	14.24%	14.44%
Food Service (02)	3,015,750	319,824	2,695,926	10.61%	8.78%	7.96%	11.25%	11.15%
Community Service (04)	3,144,364	725,485	2,418,879	23.07%	22.72%	21.61%	26.14%	26.03%
Capital Outlay (05)	1,922,839	309,493	1,613,346	16.10%	31.45%	24.40%	26.31%	24.48%
Debt Service (07 & 47)	7,208,753	1,495,659	5,713,094	20.75%	24.05%	21.37%	22.35%	22.24%
<b>Total</b>	<b>66,340,916</b>	<b>9,792,276</b>	<b>56,548,640</b>	<b>14.76%</b>	<b>15.40%</b>	<b>15.13%</b>	<b>15.75%</b>	<b>16.12%</b>