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

| REVENUES | 2044 42 | Devenues | Domoining | 2011-12 % of Budget | 2010-11 % of Budget | 2009-10 % of Budget | 2008-09 % of Budget | 2007-08 % of Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 2011-12 Budget | Revenues Year To Date | Remaining Balance | Received YTD | Received YTD | Received YTD | Received YTD | Received YTD |
| 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% |
| Total | 66,771,426 | 6,035,244 | 60,736,182 | 9.04% | 7.02% | 10.55% | 14.72% | 15.39% |
| EXPENDITURES | | | | 2011-12 % of | 2010-11 % of | 2009-10 % of | 2008-09 % of | 2007-08 % of |
| Fund | 2011-12 Budget | Expenditures Year To Date | Remaining Balance | Budget | Budget | Budget | Budget | Budget |
| Fund | 2011-12 Budget | Expenditures Year To Date | Remaining Balance | | | | | |
| Fund General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service | | • | • | Budget | Budget | Budget | Budget | Budget |
| General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay | Budget 2,702,507 36,102,794 7,362,236 3,955,361 645,312 281,000 | Gebs <th< td=""><td>2,037,200 31,747,557 6,544,939 3,193,391 410,248 174,060</td><td>Budget Spent YTD 24.62% 12.06% 11.10% 19.26% 36.43% 38.06%</td><td>Budget Spent YTD 24.38% 12.04% 9.10% 17.85% 59.29% 25.12%</td><td>Budget Spent YTD 23.55% 12.65% 9.76% 18.86% 39.25% 41.69%</td><td>Budget Spent YTD 25.10% 12.62% 10.36% 18.41% 38.73% 86.09%</td><td>Budget Spent YTD 22.96% 13.12% 10.82% 19.51% 32.05% 32.71%</td></th<> | 2,037,200 31,747,557 6,544,939 3,193,391 410,248 174,060 | Budget Spent YTD 24.62% 12.06% 11.10% 19.26% 36.43% 38.06% | Budget Spent YTD 24.38% 12.04% 9.10% 17.85% 59.29% 25.12% | Budget Spent YTD 23.55% 12.65% 9.76% 18.86% 39.25% 41.69% | Budget Spent YTD 25.10% 12.62% 10.36% 18.41% 38.73% 86.09% | Budget Spent YTD 22.96% 13.12% 10.82% 19.51% 32.05% 32.71% |
| General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service | Budget 2,702,507 36,102,794 7,362,236 3,955,361 645,312 281,000 51,049,210 | Year To Date 665,307 4,355,237 817,297 761,970 235,064 106,940 6,941,815 | Balance 2,037,200 31,747,557 6,544,939 3,193,391 410,248 174,060 44,107,395 | Budget Spent YTD 24.62% 12.06% 11.10% 19.26% 36.43% 38.06% 13.60% | Budget Spent YTD 24.38% 12.04% 9.10% 17.85% 59.29% 25.12% 13.58% | Budget Spent YTD 23.55% 12.65% 9.76% 18.86% 39.25% 41.69% 13.95% | Budget Spent YTD 25.10% 12.62% 10.36% 18.41% 38.73% 86.09% 14.24% | Budget Spent YTD 22.96% 13.12% 10.82% 19.51% 32.05% 32.71% 14.44% |
| General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service | Budget 2,702,507 36,102,794 7,362,236 3,955,361 645,312 281,000 51,049,210 3,015,750 | Year To Date 665,307 4,355,237 817,297 761,970 235,064 106,940 6,941,815 319,824 | Balance 2,037,200 31,747,557 6,544,939 3,193,391 410,248 174,060 44,107,395 2,695,926 | Budget Spent YTD 24.62% 12.06% 11.10% 19.26% 36.43% 38.06% 13.60% 10.61% | Budget Spent YTD 24.38% 12.04% 9.10% 17.85% 59.29% 25.12% 13.58% 8.78% | Budget Spent YTD 23.55% 12.65% 9.76% 18.86% 39.25% 41.69% 13.95% 7.96% | Budget Spent YTD 25.10% 12.62% 10.36% 18.41% 38.73% 86.09% 14.24% 11.25% | Budget Spent YTD 22.96% 13.12% 10.82% 19.51% 32.05% 32.71% 14.44% 11.15% |
| General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04) | Budget 2,702,507 36,102,794 7,362,236 3,955,361 645,312 281,000 51,049,210 3,015,750 3,144,364 | Year To Date 665,307 4,355,237 817,297 761,970 235,064 106,940 6,941,815 319,824 725,485 | Balance 2,037,200 31,747,557 6,544,939 3,193,391 410,248 174,060 44,107,395 2,695,926 2,418,879 | Budget Spent YTD 24.62% 12.06% 11.10% 19.26% 36.43% 38.06% 13.60% 10.61% 23.07% | Budget Spent YTD 24.38% 12.04% 9.10% 17.85% 59.29% 25.12% 13.58% 8.78% 22.72% | Budget Spent YTD 23.55% 12.65% 9.76% 18.86% 39.25% 41.69% 13.95% 7.96% 21.61% | Budget Spent YTD 25.10% 12.62% 10.36% 18.41% 38.73% 86.09% 14.24% 11.25% 26.14% | Budget Spent YTD 22.96% 13.12% 10.82% 19.51% 32.05% 32.71% 14.44% 11.15% 26.03% |

YTD 093011 Comparison