

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

REVENUES	Fund	2016-17 Budget	Revenues Year To Date	Remaining Balance	2017-18	2016-17	2015-16	2014-15	2013-14
					% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD
	General Fund (01, 09, 18)	61,216,286	13,653,078	47,563,208	22.30%	14.13%	17.02%	22.61%	18.55%
	Food Service (02)	3,302,861	337,953	2,964,908	10.23%	9.44%	7.76%	4.23%	7.62%
	Community Service (04)	3,824,950	180,883	3,644,067	4.73%	4.40%	4.45%	7.37%	9.77%
	Capital Outlay (05)	2,821,653	53,089	2,768,564	1.88%	1.40%	-0.35%	0.62%	-0.15%
	Building Fund (06)	159,000	(25,990)	184,990	-16.35%	65.48%	0.00%	na	na
	Debt Service (07 & 47)	7,695,478	30,473	7,665,005	0.40%	1.13%	0.08%	8.48%	0.09%
	Alt Facilities (16)	-	-	-	na	na	na	na	0.00%
	<b>Total</b>	<b>79,020,228</b>	<b>14,229,486</b>	<b>64,790,742</b>	<b>18.01%</b>	<b>11.82%</b>	<b>13.74%</b>	<b>19.12%</b>	<b>15.17%</b>

EXPENDITURES	Fund	2016-17 Budget	Expenditures Year To Date	Remaining Balance	2017-18	2016-17	2015-16	2014-15	2013-14
					% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD
	General Fund (01, 09)								
	Administration	3,146,644	735,343	2,411,301	23.37%	26.13%	23.90%	25.09%	25.41%
	Instruction Related	43,608,034	5,143,257	38,464,777	11.79%	13.91%	12.37%	12.78%	13.05%
	Student Support Services	11,348,362	302,262	11,046,100	2.66%	3.01%	9.93%	15.05%	14.87%
	Maintenance & Operations	4,436,135	970,756	3,465,379	21.88%	23.40%	20.57%	20.22%	20.64%
	Capital Outlay	182,119	205,911	(23,792)	113.06%	222.51%	91.41%	42.65%	49.80%
	Insurance & Debt Service	228,874	121,268	107,606	52.98%	27.67%	52.16%	27.81%	28.19%
		<u>62,950,168</u>	<u>7,478,797</u>	<u>55,471,371</u>	<u>11.88%</u>	<u>14.11%</u>	<u>13.91%</u>	<u>14.74%</u>	<u>15.13%</u>
	Food Service (02)	3,159,410	307,336	2,852,074	9.73%	10.14%	10.58%	9.33%	9.69%
	Community Service (04)	3,685,357	892,704	2,792,653	24.22%	24.70%	25.30%	25.55%	23.13%
	Capital Outlay (05)	2,529,230	864,639	1,664,591	34.19%	22.50%	32.05%	21.29%	30.19%
	Building Fund (06)	3,068,812	805,382	2,263,430	26.24%	30.79%	22.92%	na	na
	Debt Service (07 & 47)	7,772,068	1,100,339	6,671,729	14.16%	18.00%	18.94%	15.78%	15.96%
	Alt Facilities (16)	-	-	-	na	na	na	na	58.16%
	<b>Total</b>	<b>83,165,045</b>	<b>11,449,197</b>	<b>71,715,848</b>	<b>13.77%</b>	<b>17.62%</b>	<b>16.33%</b>	<b>15.31%</b>	<b>17.77%</b>