

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

REVENUES				2014-15 % of Budget Received YTD	2013-14 % of Budget Received YTD	2012-13 % of Budget Received YTD	2011-12 % of Budget Received YTD	2010-11 % of Budget Received YTD
Fund	2014-15 Budget	Revenues Year To Date	Remaining Balance					
General Fund (01, 09, 18)	55,934,263.00	19,392,785.00	36,541,478.00	34.67%	40.95%	40.07%	29.21%	27.48%
Food Service (02)	3,214,162.00	1,106,965.00	2,107,197.00	34.44%	35.91%	32.80%	37.44%	36.50%
Community Service (04)	3,240,853.00	858,113.00	2,382,740.00	26.48%	24.09%	32.96%	49.34%	48.16%
Capital Outlay (05)	1,981,590.00	52,754.00	1,928,836.00	2.66%	6.88%	3.39%	5.82%	3.13%
Debt Service (07 & 47)	6,855,215.00	3,812,296.00	3,042,919.00	55.61%	46.55%	43.86%	47.12%	46.49%
Alt Facilities (16)	-	-	-	na	0.00%	0.00%	na	na
Total	71,226,083.00	25,222,913.00	46,003,170.00	35.41%	39.44%	36.64%	31.79%	30.21%

EXPENDITURES				2014-15 % of Budget Spent YTD	2013-14 % of Budget Spent YTD	2012-13 % of Budget Spent YTD	2011-12 % of Budget Spent YTD	2010-11 % of Budget Spent YTD
Fund	2014-15 Budget	Expenditures Year To Date	Remaining Balance					
General Fund (01, 09)								
Administration	2,798,405.00	1,436,396.00	1,362,009.00	51.33%	51.54%	51.73%	50.65%	49.95%
Instruction Related	41,365,350.00	15,939,430.00	25,425,920.00	38.53%	39.08%	41.60%	37.08%	39.13%
Student Support Services	7,587,985.00	3,107,776.00	4,480,209.00	40.96%	44.97%	36.78%	38.16%	34.75%
Maintenance & Operations	4,173,306.00	1,867,654.00	2,305,652.00	44.75%	42.71%	40.44%	41.92%	37.90%
Capital Outlay	880,828.00	497,069.00	383,759.00	56.43%	61.36%	73.98%	58.83%	93.23%
Insurance & Debt Service	206,886.00	69,931.00	136,955.00	33.80%	53.05%	31.69%	38.55%	37.30%
	57,012,760.00	22,918,256.00	34,094,504.00	40.20%	41.22%	41.88%	38.62%	39.81%
Food Service (02)	3,127,390.00	1,111,346.00	2,016,044.00	35.54%	36.93%	38.25%	39.86%	37.79%
Community Service (04)	3,316,047.00	1,758,477.00	1,557,570.00	53.03%	48.41%	46.14%	49.97%	48.65%
Capital Outlay (05)	2,315,587.00	1,026,827.00	1,288,760.00	44.34%	45.38%	46.10%	45.92%	58.36%
Debt Service (07 & 47)	6,811,113.00	1,074,681.00	5,736,432.00	15.78%	15.96%	3.35%	20.75%	24.05%
Building Fund (06)	-	-	-	na	80.84%	3.59%	na	na
Total	72,582,897.00	27,889,587.00	44,693,310.00	38.42%	40.88%	25.97%	37.49%	38.83%