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

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