

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

REVENUES				2013-14 % of Budget Received YTD	2012-13 % of Budget Received YTD	2011-12 % of Budget Received YTD	2010-11 % of Budget Received YTD	2009-10 % of Budget Received YTD
Fund	2013-14 Budget	Revenues Year To Date	Remaining Balance					
General Fund (01, 09)	52,613,138.00	21,545,989.00	31,067,149.00	40.95%	40.07%	29.21%	27.48%	41.76%
Food Service (02)	3,092,650.00	1,110,669.00	1,981,981.00	35.91%	32.80%	37.44%	36.50%	43.72%
Community Service (04)	3,525,912.00	849,221.00	2,676,691.00	24.09%	32.96%	49.34%	48.16%	54.78%
Capital Outlay (05)	1,966,668.00	135,319.00	1,831,349.00	6.88%	3.39%	5.82%	3.13%	3.05%
Debt Service (07 & 47)	6,969,561.00	3,244,512.00	3,725,049.00	46.55%	43.86%	47.12%	46.49%	47.19%
Alt Facilities (16)	1,400.00	-	1,400.00	0.00%	0.00%	na	na	na
Total	68,169,329.00	26,885,710.00	41,283,619.00	39.44%	36.64%	31.79%	30.21%	42.08%

EXPENDITURES				2013-14 % of Budget Spent YTD	2012-13 % of Budget Spent YTD	2011-12 % of Budget Spent YTD	2010-11 % of Budget Spent YTD	2009-10 % of Budget Spent YTD
Fund	2013-14 Budget	Expenditures Year To Date	Remaining Balance					
General Fund (01, 09)								
Administration	2,806,830.00	1,446,551.00	1,360,279.00	51.54%	51.73%	50.65%	49.95%	59.18%
Instruction Related	37,932,773.00	14,825,016.00	23,107,757.00	39.08%	41.60%	37.08%	39.13%	48.91%
Student Support Services	7,501,547.00	3,373,797.00	4,127,750.00	44.97%	36.78%	38.16%	34.75%	42.43%
Maintenance & Operations	4,115,527.00	1,757,623.00	2,357,904.00	42.71%	40.44%	41.92%	37.90%	46.82%
Capital Outlay	765,372.00	469,637.00	295,735.00	61.36%	73.98%	58.83%	93.23%	85.36%
Insurance & Debt Service	200,724.00	106,485.00	94,239.00	53.05%	31.69%	38.55%	37.30%	49.35%
	53,322,773.00	21,979,109.00	31,343,664.00	41.22%	41.88%	38.62%	39.81%	48.80%
Food Service (02)	3,082,605.00	1,138,428.00	1,944,177.00	36.93%	38.25%	39.86%	37.79%	43.24%
Community Service (04)	3,596,007.00	1,740,994.00	1,855,013.00	48.41%	46.14%	49.97%	48.65%	56.53%
Capital Outlay (05)	2,254,144.00	1,022,908.00	1,231,236.00	45.38%	46.10%	45.92%	58.36%	48.96%
Debt Service (07 & 47)	6,933,494.00	1,106,294.00	5,827,200.00	15.96%	3.35%	20.75%	24.05%	21.37%
Building Fund (06)	3,238,912.00	2,618,426.00	620,486.00	80.84%	3.59%	na	na	na
Total	72,427,935.00	29,606,159.00	42,821,776.00	40.88%	25.97%	37.49%	38.83%	46.30%

YTD 123113 Comparison
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