

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

| REVENUES | | | | 2010-11 | 2009-10 | 2008-09 | 2007-08 | 2006-07 |
|------------------------|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Fund | 2010-11 | Revenues | Remaining | % of | % of | % of | % of | % of |
| | Budget | YTD | Balance | Budget | Budget | Budget | Budget | Budget |
| General Fund (01, 09) | 50,565,168.00 | 26,423,562.17 | 24,141,605.83 | 52.26% | 60.25% | 65.61% | 65.84% | 65.64% |
| Food Service (02) | 3,004,882.00 | 2,007,830.88 | 997,051.12 | 66.82% | 70.14% | 65.79% | 76.05% | 74.23% |
| Community Service (04) | 2,757,759.00 | 1,801,420.71 | 956,338.29 | 65.32% | 72.20% | 71.57% | 73.40% | 68.84% |
| Capital Outlay (05) | 1,597,132.00 | 66,486.26 | 1,530,645.74 | 4.16% | 4.58% | 4.66% | 4.15% | 46.19% |
| Debt Service (07 & 47) | <u>6,939,449.00</u> | <u>3,333,409.25</u> | <u>3,606,039.75</u> | 48.04% | 49.22% | 86.80% | 54.02% | 53.38% |
| Total | <u><u>64,864,390.00</u></u> | <u><u>33,632,709.27</u></u> | <u><u>31,231,680.73</u></u> | 51.85% | 59.03% | 71.75% | 63.30% | 63.78% |

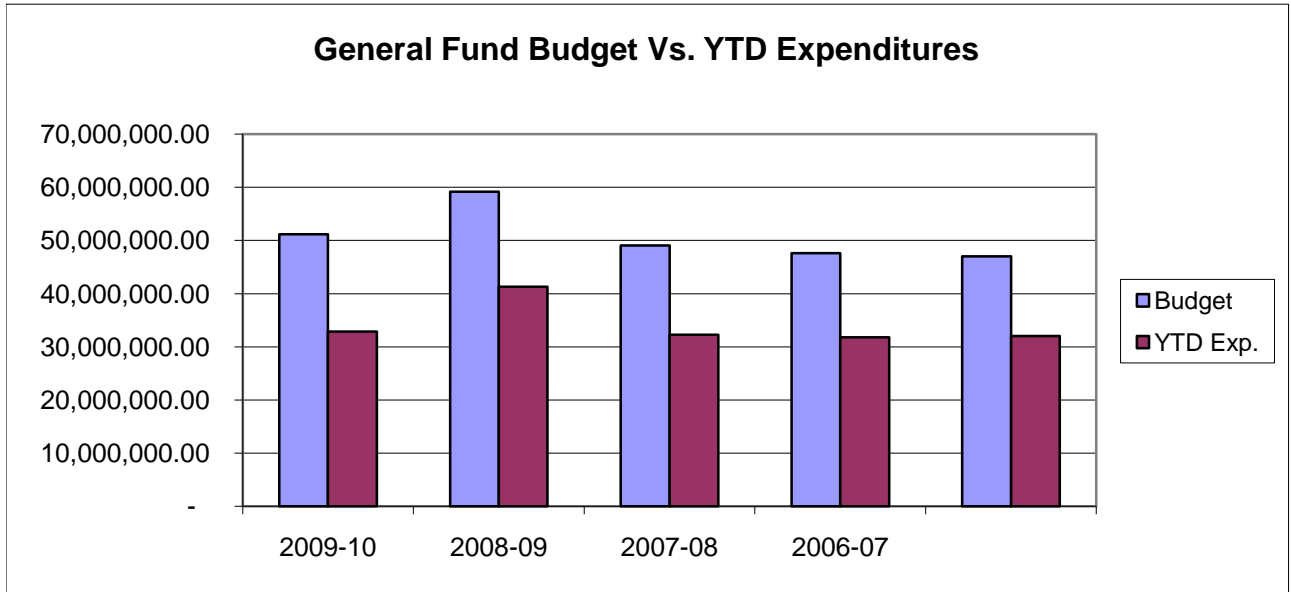
Debt

| EXPENDITURES | | | | 2010-11 | 2009-10 | 2008-09 | 2007-08 | 2006-07 |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Fund | 2010-11 | Expenditures | Remaining | % of | % of | % of | % of | % of |
| | Budget | YTD | Balance | Budget | Budget | Budget | Budget | Budget |
| General Fund (01, 09) | | | | | | | | |
| Administration | 2,643,934.00 | 1,961,143.48 | 682,790.52 | 74.18% | 79.01% | 74.43% | 73.04% | 72.69% |
| Instruction Related | 35,643,575.00 | 22,831,770.83 | 12,811,804.17 | 64.06% | 70.06% | 64.99% | 66.21% | 66.64% |
| Student Support Services | 7,483,730.00 | 4,516,927.60 | 2,966,802.40 | 60.36% | 65.33% | 64.68% | 66.07% | 63.64% |
| Maintenance & Operations | 4,249,790.00 | 2,621,286.92 | 1,628,503.08 | 61.68% | 66.21% | 64.31% | 69.66% | 72.37% |
| Capital Outlay | 868,155.00 | 871,166.35 | (3,011.35) | 100.35% | 96.63% | 82.45% | 61.73% | 109.38% |
| Debt Service | <u>270,130.00</u> | <u>100,768.58</u> | <u>169,361.42</u> | 37.30% | 49.08% | 97.33% | 66.67% | 72.99% |
| | 51,159,314.00 | 32,903,063.76 | 18,256,250.24 | 64.31% | 69.76% | 65.83% | 66.79% | 68.08% |
| Food Service (02) | 2,884,010.00 | 2,002,317.83 | 881,692.17 | 69.43% | 71.63% | 69.13% | 74.27% | 66.40% |
| Community Service (04) | 2,768,744.00 | 2,081,700.45 | 687,043.55 | 75.19% | 76.76% | 80.55% | 77.95% | 72.42% |
| Capital Outlay (05) | 1,752,939.00 | 1,324,708.97 | 428,230.03 | 75.57% | 59.69% | 66.32% | 61.31% | 66.66% |
| Debt Service (07 & 47) | <u>7,340,527.00</u> | <u>7,338,888.89</u> | <u>1,638.11</u> | 99.98% | 99.94% | 99.99% | 100.02% | 100.17% |
| Total | <u><u>65,905,534.00</u></u> | <u><u>45,650,679.90</u></u> | <u><u>20,254,854.10</u></u> | 69.27% | 72.80% | 77.67% | 71.26% | 71.74% |

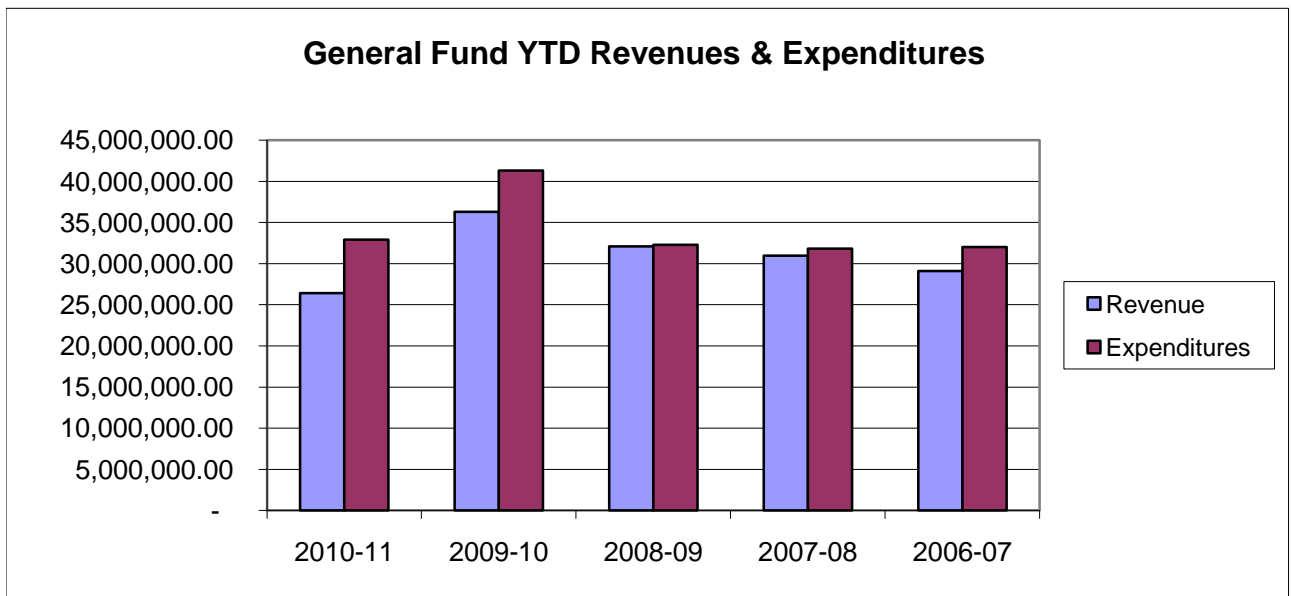
Debt

**MAR 31ST FINANCIAL REPORT
YEAR TO DATE COMPARISON**

| | 2010-11 | 2009-10 | 2008-09 | 2007-08 | 2006-07 |
|-----------------|----------------|----------------|----------------|----------------|----------------|
| Budget | 51,159,314.00 | 59,193,784.00 | 49,056,753.00 | 47,615,806.00 | 47,022,372.00 |
| YTD Exp. | 32,903,063.76 | 41,293,551.46 | 32,294,526.00 | 31,804,144.77 | 32,010,577.17 |

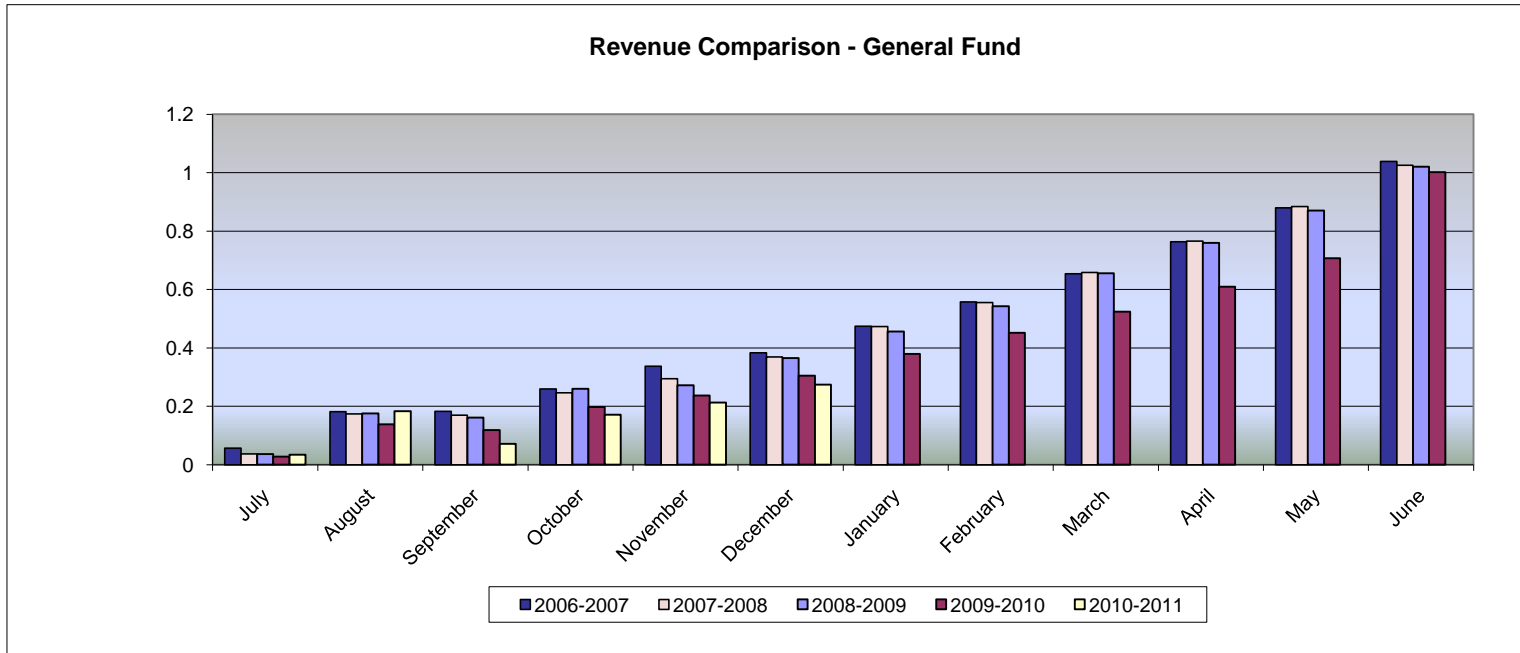


| | 2010-11 | 2009-10 | 2008-09 | 2007-08 | 2006-07 |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | 26,423,562.17 | 36,286,050.05 | 32,104,811.00 | 30,964,981.66 | 29,077,988.38 |
| Expenditures | 32,903,063.76 | 41,293,551.46 | 32,294,526.00 | 31,804,144.77 | 32,010,577.17 |



**ISD 877 BUFFALO-HANOVER-MONTROSE
MAR 31ST FINANCIAL REPORT
REVENUE COMPARISON
GENERAL FUND**

| | 2006-2007 | | 2007-2008 | | 2008-2009 | | 2009-2010 | | 2010-2011 | |
|------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | \$ Year to Date | % of Budget | \$ Year to Date | % of Budget | \$ Year to Date | % of Budget | \$ Year to Date | % of Budget | \$ Year to Date | % of Budget |
| July | 2,495,362 | 5.61% | 1,732,505 | 3.68% | 1,791,177 | 3.66% | 1,401,400 | 2.77% | 1,698,278 | 3.35% |
| August | 8,090,675 | 18.18% | 8,152,373 | 17.34% | 8,605,818 | 17.56% | 7,012,066 | 13.84% | 9,300,918 | 18.34% |
| September | 8,139,541 | 18.29% | 7,965,235 | 16.94% | 7,914,764 | 16.15% | 5,979,393 | 11.80% | 3,638,318 | 7.18% |
| October | 11,561,239 | 25.97% | 11,593,678 | 24.66% | 12,708,774 | 25.93% | 10,005,548 | 19.74% | 8,681,891 | 17.12% |
| November | 14,995,617 | 33.69% | 13,850,924 | 29.46% | 13,322,341 | 27.19% | 12,020,434 | 23.72% | 10,799,026 | 21.30% |
| December | 17,034,541 | 38.27% | 17,359,912 | 36.92% | 17,862,746 | 36.45% | 15,437,983 | 30.46% | 13,895,946 | 27.41% |
| January | 21,111,412 | 47.43% | 22,249,110 | 47.31% | 22,326,568 | 45.56% | 19,238,836 | 37.96% | 18,412,037 | 36.31% |
| February | 24,815,748 | 55.75% | 26,098,435 | 55.50% | 26,607,725 | 54.30% | 22,861,880 | 45.11% | 22,019,421 | 43.43% |
| March | 29,077,988 | 65.33% | 30,963,913 | 65.85% | 32,104,910 | 65.51% | 26,573,913 | 52.43% | 26,423,562 | 52.11% |
| April | 33,962,091 | 76.30% | 36,019,759 | 76.60% | 37,217,251 | 75.95% | 30,887,521 | 60.94% | | |
| May | 39,168,955 | 88.00% | 41,580,358 | 88.42% | 42,627,846 | 86.99% | 35,855,793 | 70.75% | | |
| June | 46,215,816 | 103.83% | 48,209,301 | 102.52% | 50,027,222 | 102.09% | 50,751,632 | 100.14% | | |
| Budget | 44,509,401 | 100.00% | 47,023,607 | 100.00% | 49,005,373 | 100.00% | 50,683,086 | 100.00% | 50,705,154 | 100.00% |



**ISD 877 BUFFALO-HANOVER-MONTROSE
MAR 31ST FINANCIAL REPORT
EXPENDITURE COMPARISON
GENERAL FUND**

| | 2006-2007 | | 2007-2008 | | 2008-2009 | | 2009-2010 | | 2010-2011 | |
|------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | \$ Year to Date | % of Budget | \$ Year to Date | % of Budget | \$ Year to Date | % of Budget | \$ Year to Date | % of Budget | \$ Year to Date | % of Budget |
| July | 915,539 | 1.96% | 912,787 | 1.91% | 1,100,958 | 2.22% | 1,110,856 | 2.25% | 1,032,211 | 2.04% |
| August | 3,141,194 | 6.74% | 3,263,121 | 6.83% | 3,483,909 | 7.03% | 3,520,049 | 7.14% | 3,521,070 | 6.95% |
| September | 6,733,171 | 14.44% | 6,793,666 | 14.23% | 6,955,674 | 14.04% | 6,967,762 | 14.14% | 6,917,587 | 13.66% |
| October | 11,295,087 | 24.23% | 11,052,856 | 23.14% | 11,112,819 | 22.43% | 10,955,408 | 22.23% | 11,419,760 | 22.54% |
| November | 15,155,848 | 32.51% | 14,829,584 | 31.05% | 15,396,790 | 31.07% | 15,193,695 | 30.83% | 15,797,024 | 31.18% |
| December | 19,864,445 | 42.61% | 19,469,076 | 40.77% | 19,874,998 | 40.11% | 19,245,390 | 39.05% | 20,287,654 | 40.05% |
| January | 23,620,358 | 50.67% | 23,352,320 | 48.90% | 23,583,210 | 47.59% | 23,049,391 | 46.77% | 24,354,653 | 48.08% |
| February | 27,644,042 | 59.30% | 27,433,644 | 57.44% | 27,879,465 | 56.26% | 27,075,238 | 54.94% | 28,460,961 | 56.18% |
| March | 31,846,893 | 68.31% | 31,804,145 | 66.59% | 32,422,940 | 65.43% | 31,653,981 | 64.23% | 32,030,064 | 63.23% |
| April | 35,923,490 | 77.06% | 35,794,595 | 74.95% | 36,444,216 | 73.54% | 35,760,037 | 72.56% | | |
| May | 39,974,379 | 85.75% | 39,887,818 | 83.52% | 40,571,674 | 81.87% | 39,872,051 | 80.90% | | |
| June | 47,611,743 | 102.13% | 48,135,710 | 100.79% | 48,887,265 | 98.65% | 48,398,513 | 98.21% | | |
| Budget | 46,619,810 | 100.00% | 47,757,900 | 100.00% | 49,553,932 | 100.00% | 49,282,748 | 100.00% | 50,656,371 | 100.00% |

