

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

<b>REVENUES</b>				<b>2017-18 % of Budget Received YTD</b>	<b>2016-17 % of Budget Received YTD</b>	<b>2015-16 % of Budget Received YTD</b>	<b>2014-15 % of Budget Received YTD</b>	<b>2013-14 % of Budget Received YTD</b>
<b>Fund</b>	<b>2017-18 Budget</b>	<b>Revenues Year To Date</b>	<b>Remaining Balance</b>					
General Fund (01, 09, 18)	61,216,286.00	26,704,587.00	34,511,699.00	43.62%	37.05%	38.57%	34.67%	40.95%
Food Service (02)	3,302,861.00	1,194,130.00	2,108,731.00	36.15%	37.83%	37.12%	34.44%	35.91%
Community Service (04)	3,824,950.00	1,581,274.00	2,243,676.00	41.34%	46.03%	47.44%	26.48%	24.09%
Capital Outlay (05)	2,821,653.00	120,834.00	2,700,819.00	4.28%	2.14%	2.28%	2.66%	6.88%
Building Fund (06)	159,000.00	76,276.00	82,724.00	47.97%	199.79%	69.43%	N/A	N/A
Debt Service (07 & 47)	7,695,478.00	3,404,851.00	4,290,627.00	44.24%	45.04%	39.74%	55.61%	46.55%
Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	0.00%
<b>Total</b>	<b>79,020,228.00</b>	<b>33,081,952.00</b>	<b>45,938,276.00</b>	<b>41.87%</b>	<b>37.53%</b>	<b>38.02%</b>	<b>35.41%</b>	<b>39.44%</b>

<b>EXPENDITURES</b>				<b>2017-18 % of Budget Spent YTD</b>	<b>2016-17 % of Budget Spent YTD</b>	<b>2015-16 % of Budget Spent YTD</b>	<b>2014-15 % of Budget Spent YTD</b>	<b>2013-14 % of Budget Spent YTD</b>
<b>Fund</b>	<b>2017-18 Budget</b>	<b>Expenditures Year To Date</b>	<b>Remaining Balance</b>					
General Fund (01, 09)								
Administration	3,146,644.00	1,540,060.00	1,606,584.00	48.94%	50.97%	49.60%	51.33%	51.54%
Instruction Related	43,608,034.00	16,814,481.00	26,793,553.00	38.56%	40.16%	37.17%	38.53%	39.08%
Student Support Services	11,348,362.00	3,832,207.00	7,516,155.00	33.77%	33.58%	37.00%	40.96%	44.97%
Maintenance & Operations	4,436,135.00	2,074,161.00	2,361,974.00	46.76%	47.86%	41.71%	44.75%	42.71%
Capital Outlay	182,119.00	298,040.00	(115,921.00)	163.65%	269.83%	123.62%	56.43%	61.36%
Insurance & Debt Service	228,874.00	177,236.00	51,638.00	77.44%	52.30%	52.34%	33.80%	53.05%
	62,950,168.00	24,736,185.00	38,213,983.00	39.29%	40.99%	38.80%	40.20%	41.22%
Food Service (02)	3,159,410.00	1,178,185.00	1,981,225.00	37.29%	36.58%	38.97%	35.54%	36.93%
Community Service (04)	3,685,357.00	1,887,437.00	1,797,920.00	51.21%	51.93%	52.09%	53.03%	48.41%
Capital Outlay (05)	2,529,230.00	1,540,593.00	988,637.00	60.91%	56.18%	45.76%	44.34%	45.38%
Building Fund (06)	3,068,812.00	2,532,368.00	536,444.00	82.52%	51.57%	57.34%	N/A	N/A
Debt Service (07 & 47)	7,772,068.00	1,102,289.00	6,669,779.00	14.18%	18.00%	18.94%	15.78%	15.96%
Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	80.84%
<b>Total</b>	<b>83,165,045.00</b>	<b>32,977,057.00</b>	<b>50,187,988.00</b>	<b>39.65%</b>	<b>41.41%</b>	<b>40.18%</b>	<b>38.42%</b>	<b>40.88%</b>

YTD 123117 Comparison  
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