

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

REVENUES								
Fund	2016-17	Revenues	Remaining	2016-17	2015-16	2014-15	2013-14	2012-13
	Budget	YTD	Balance	% of	% of	% of	% of	% of
				Budget	Budget	Budget	Budget	Budget
General Fund (01, 09, 18)	58,124,458.00	38,062,218.00	20,062,240.00	65.48%	62.85%	64.06%	65.22%	67.98%
Food Service (02)	3,111,634.00	2,089,498.00	1,022,136.00	67.15%	69.13%	56.76%	60.11%	63.95%
Community Service (04)	3,738,099.00	2,649,092.00	1,089,007.00	70.87%	73.32%	74.90%	71.10%	66.24%
Capital Outlay (05)	2,325,874.00	139,332.00	2,186,542.00	5.99%	12.34%	8.63%	8.13%	8.40%
Building Fund (06)	125,000.00	284,546.00	(159,546.00)	227.64%	103.71%	99.87%	na	na
Debt Service (07 & 47)	7,598,728.00	3,851,844.00	3,746,884.00	50.69%	48.36%	56.54%	47.40%	52.75%
Alt Facilities (16)	-	-	-	na	na	na	95.86%	0.00%
Total	75,023,793.00	47,076,530.00	27,947,263.00	62.75%	60.60%	73.97%	61.82%	60.92%

EXPENDITURES								
Fund	2016-17	Expenditures	Remaining	2016-17	2015-16	2014-15	2013-14	2012-13
	Budget	YTD	Balance	% of	% of	% of	% of	% of
				Budget	Budget	Budget	Budget	Budget
General Fund (01, 09, 18)								
Administration	2,962,991.00	2,194,415.00	768,576.00	74.06%	73.68%	76.34%	74.19%	75.90%
Instruction Related	41,942,751.00	27,212,807.00	14,729,944.00	64.88%	60.95%	64.02%	63.19%	67.03%
Student Support Services	10,517,937.00	5,985,288.00	4,532,649.00	56.91%	65.80%	66.03%	71.56%	63.06%
Maintenance & Operations	4,320,171.00	2,967,025.00	1,353,146.00	68.68%	63.44%	77.54%	64.33%	62.10%
Capital Outlay	222,811.00	689,017.00	(466,206.00)	309.24%	145.68%	52.06%	69.47%	77.68%
Debt Service	219,797.00	168,304.00	51,493.00	76.57%	77.29%	77.30%	78.30%	32.60%
	60,186,458.00	39,216,856.00	20,969,602.00	65.16%	63.20%	65.58%	65.18%	66.54%
Food Service (02)	3,089,270.00	2,018,695.00	1,070,575.00	65.35%	70.47%	63.70%	66.48%	68.74%
Community Service (04)	3,586,470.00	2,825,659.00	760,811.00	78.79%	78.94%	80.97%	73.94%	70.75%
Capital Outlay (05)	2,286,059.00	1,544,701.00	741,358.00	67.57%	68.35%	65.09%	77.27%	61.55%
Building Fund (06)	14,776,777.00	9,427,009.00	5,349,768.00	63.80%	65.58%	5.37%	na	na
Debt Service (07 & 47)	7,769,360.00	7,769,360.00	-	100.00%	100.00%	99.96%	99.94%	17.09%
Alt Facilities (16)	-	-	-	na	na	na	72.89%	20.40%
Total	91,694,394.00	62,802,280.00	28,892,114.00	68.49%	67.80%	65.82%	69.72%	46.11%