

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

REVENUES				2014-15	2013-14	2012-13	2011-12	2010-11
Fund	2014-15	Revenues	Remaining	% of	% of	% of	% of	% of
	Budget	YTD	Balance	Budget	Budget	Budget	Budget	Budget
General Fund (01, 09, 18)	56,227,818.00	36,017,136.00	20,210,682.00	64.06%	65.22%	67.98%	52.55%	52.26%
Food Service (02)	3,214,162.00	1,824,313.00	1,389,849.00	56.76%	60.11%	63.95%	67.33%	66.82%
Community Service (04)	3,239,853.00	2,426,742.00	813,111.00	74.90%	71.10%	66.24%	63.15%	65.32%
Capital Outlay (05)	1,981,232.00	171,057.00	1,810,175.00	8.63%	8.13%	8.40%	4.75%	4.16%
Building Fund (06)	33,148,049.00	33,105,110.00	42,939.00	99.87%	na	na	na	na
Debt Service (07 & 47)	6,857,415.00	3,876,847.00	2,980,568.00	56.54%	47.40%	52.75%	48.95%	48.04%
Alt Facilities (16)	-	-	-	na	95.86%	0.00%	na	na
Total	104,668,529.00	77,421,205.00	27,247,324.00	73.97%	61.82%	60.92%	52.03%	51.85%

EXPENDITURES				2014-15	2013-14	2012-13	2011-12	2010-11
Fund	2014-15	Expenditures	Remaining	% of	% of	% of	% of	% of
	Budget	YTD	Balance	Budget	Budget	Budget	Budget	Budget
General Fund (01, 09, 18)								
Administration	2,792,105.00	2,131,366.00	660,739.00	76.34%	74.19%	75.90%	74.07%	74.18%
Instruction Related	40,870,343.00	26,164,002.00	14,706,341.00	64.02%	63.19%	67.03%	63.88%	64.06%
Student Support Services	8,324,099.00	5,496,106.00	2,827,993.00	66.03%	71.56%	63.06%	63.12%	60.36%
Maintenance & Operations	3,591,631.00	2,784,893.00	806,738.00	77.54%	64.33%	62.10%	61.14%	61.68%
Capital Outlay	1,132,489.00	589,576.00	542,913.00	52.06%	69.47%	77.68%	51.69%	100.35%
Debt Service	206,886.00	159,913.00	46,973.00	77.30%	78.30%	32.60%	39.45%	37.30%
	56,917,553.00	37,325,856.00	19,591,697.00	65.58%	65.18%	66.54%	63.75%	64.31%
Food Service (02)	3,127,390.00	1,992,057.00	1,135,333.00	63.70%	66.48%	68.74%	72.12%	69.43%
Community Service (04)	3,316,047.00	2,684,912.00	631,135.00	80.97%	73.94%	70.75%	76.16%	75.19%
Capital Outlay (05)	2,195,997.00	1,429,312.00	766,685.00	65.09%	77.27%	61.55%	72.21%	75.57%
Building Fund (06)	4,319,989.00	231,848.00	4,088,141.00	5.37%	na	na	na	na
Debt Service (07 & 47)	6,811,113.00	6,808,463.00	2,650.00	99.96%	99.94%	17.09%	99.95%	99.98%
Alt Facilities (16)	-	-	-	na	72.89%	20.40%	na	na
Total	76,688,089.00	50,472,448.00	26,215,641.00	65.82%	69.72%	46.11%	68.86%	69.27%