

**ISD 877 BUFFALO-HANOVER-MONTROSE**  
**SEPT 30TH FINANCIAL REPORT**  
**YEAR TO DATE COMPARISON**

<b>REVENUES</b>				<b>2018-19</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
	<b>2018-19</b>	<b>Revenues</b>	<b>Remaining</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Fund</b>	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>
				<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
General Fund (01, 09, 18)	62,835,820	9,347,533	53,488,287	14.88%	22.30%	14.13%	17.02%	22.61%
Food Service (02)	3,265,777	279,506	2,986,271	8.56%	10.23%	9.44%	7.76%	4.23%
Community Service (04)	3,631,386	56,359	3,575,027	1.55%	4.73%	4.40%	4.45%	7.37%
Capital Outlay (05)	3,756,978	6,983	3,749,995	0.19%	1.88%	1.40%	-0.35%	0.62%
Building Fund (06)	67,750	77,736	(9,986)	114.74%	-16.35%	65.48%	0.00%	na
Debt Service (07 & 47)	7,542,852	117,403	7,425,449	1.56%	0.40%	1.13%	0.08%	8.48%
Alt Facilities (16)	-	-	-	na	na	na	na	na
<b>Total</b>	<b>81,100,563</b>	<b>9,885,520</b>	<b>71,215,043</b>	<b>12.19%</b>	<b>18.01%</b>	<b>11.82%</b>	<b>13.74%</b>	<b>19.12%</b>

<b>EXPENDITURES</b>				<b>2018-19</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
	<b>2018-19</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Fund</b>	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
				<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>
General Fund (01, 09)								
Administration	3,228,439	825,875	2,402,564	25.58%	23.37%	26.13%	23.90%	25.09%
Instruction Related	45,118,654	6,175,490	38,943,164	13.69%	11.79%	13.91%	12.37%	12.78%
Student Support Services	12,271,969	688,502	11,583,467	5.61%	2.66%	3.01%	9.93%	15.05%
Maintenance & Operations	4,587,707	1,005,247	3,582,460	21.91%	21.88%	23.40%	20.57%	20.22%
Capital Outlay	20,685	268,639	(247,954)	1298.71%	113.06%	222.51%	91.41%	42.65%
Insurance & Debt Service	245,831	125,624	120,207	51.10%	52.98%	27.67%	52.16%	27.81%
	65,473,285	9,089,377	56,383,908	13.88%	11.88%	14.11%	13.91%	14.74%
Food Service (02)	3,216,506	330,841	2,885,665	10.29%	9.73%	10.14%	10.58%	9.33%
Community Service (04)	3,569,965	753,079	2,816,886	21.09%	24.22%	24.70%	25.30%	25.55%
Capital Outlay (05)	3,760,860	1,002,430	2,758,430	26.65%	34.19%	22.50%	32.05%	21.29%
Building Fund (06)	1,179,300	286,795	892,505	24.32%	26.24%	30.79%	22.92%	na
Debt Service (07 & 47)	7,635,807	1,101,666	6,534,141	14.43%	14.16%	18.00%	18.94%	15.78%
Alt Facilities (16)	-	-	-	na	na	na	na	na
<b>Total</b>	<b>84,835,723</b>	<b>12,564,188</b>	<b>72,271,535</b>	<b>14.81%</b>	<b>13.77%</b>	<b>17.62%</b>	<b>16.33%</b>	<b>15.31%</b>