ISD 877 BUFFALO-HANOVER-MONTROSE SEPT 30TH FINANCIAL REPORT

YEAR TO DATE COMPARISON

REVENUES	2018-19	Revenues	Remaining	2018-19 % of Budget Received	2017-18 % of Budget Received	2016-17 % of Budget Received	2015-16 % of Budget Received	2014-15 % of Budget Received
Fund	Budget	Year To Date	Balance	YTD	YTD	YTD	YTD	YTD
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
Total	81,100,563	9,885,520	71,215,043	12.19%	18.01%	11.82%	13.74%	19.12%
EXPENDITURES	2040.40			2018-19 % of	2017-18 % of	2016-17 % of	2015-16 % of	2014-15 % of
								Dudas
Fund	2018-19 Budget	Expenditures Year To Date	Remaining Balance	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD
 -		•	J	•	•	•	•	•
Fund General Fund (01, 09) Administration		•	J	•	•	•	•	•
General Fund (01, 09)	Budget	Year To Date	Balance	Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD
General Fund (01, 09) Administration	3,228,439	Year To Date 825,875	Balance 2,402,564	Spent YTD 25.58%	23.37% 11.79% 2.66%	26.13% 13.91% 3.01%	23.90% 12.37% 9.93%	Spent YTD 25.09%
General Fund (01, 09) Administration Instruction Related	3,228,439 45,118,654 12,271,969 4,587,707	825,875 6,175,490	2,402,564 38,943,164	25.58% 13.69% 5.61% 21.91%	23.37% 11.79% 2.66% 21.88%	26.13% 13.91%	23.90% 12.37% 9.93% 20.57%	25.09% 12.78%
General Fund (01, 09) Administration Instruction Related Student Support Services	3,228,439 45,118,654 12,271,969	825,875 6,175,490 688,502	2,402,564 38,943,164 11,583,467	25.58% 13.69% 5.61% 21.91% 1298.71%	23.37% 11.79% 2.66%	26.13% 13.91% 3.01% 23.40% 222.51%	23.90% 12.37% 9.93% 20.57% 91.41%	25.09% 12.78% 15.05% 20.22% 42.65%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations	3,228,439 45,118,654 12,271,969 4,587,707	825,875 6,175,490 688,502 1,005,247	2,402,564 38,943,164 11,583,467 3,582,460	25.58% 13.69% 5.61% 21.91%	23.37% 11.79% 2.66% 21.88%	26.13% 13.91% 3.01% 23.40%	23.90% 12.37% 9.93% 20.57%	25.09% 12.78% 15.05% 20.22%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,228,439 45,118,654 12,271,969 4,587,707 20,685	825,875 6,175,490 688,502 1,005,247 268,639	2,402,564 38,943,164 11,583,467 3,582,460 (247,954)	25.58% 13.69% 5.61% 21.91% 1298.71%	23.37% 11.79% 2.66% 21.88% 113.06%	26.13% 13.91% 3.01% 23.40% 222.51%	23.90% 12.37% 9.93% 20.57% 91.41%	25.09% 12.78% 15.05% 20.22% 42.65%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	3,228,439 45,118,654 12,271,969 4,587,707 20,685 245,831	825,875 6,175,490 688,502 1,005,247 268,639 125,624	2,402,564 38,943,164 11,583,467 3,582,460 (247,954) 120,207	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98%	26.13% 13.91% 3.01% 23.40% 222.51% 27.67%	23.90% 12.37% 9.93% 20.57% 91.41% 52.16%	25.09% 12.78% 15.05% 20.22% 42.65% 27.81%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	3,228,439 45,118,654 12,271,969 4,587,707 20,685 245,831 65,473,285	825,875 6,175,490 688,502 1,005,247 268,639 125,624 9,089,377	2,402,564 38,943,164 11,583,467 3,582,460 (247,954) 120,207 56,383,908	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98% 11.88%	26.13% 13.91% 3.01% 23.40% 222.51% 27.67% 14.11%	23.90% 12.37% 9.93% 20.57% 91.41% 52.16% 13.91%	25.09% 12.78% 15.05% 20.22% 42.65% 27.81% 14.74%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02)	3,228,439 45,118,654 12,271,969 4,587,707 20,685 245,831 65,473,285 3,216,506	825,875 6,175,490 688,502 1,005,247 268,639 125,624 9,089,377 330,841	2,402,564 38,943,164 11,583,467 3,582,460 (247,954) 120,207 56,383,908 2,885,665	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88% 10.29%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98% 11.88% 9.73%	26.13% 13.91% 3.01% 23.40% 222.51% 27.67% 14.11%	23.90% 12.37% 9.93% 20.57% 91.41% 52.16% 13.91%	25.09% 12.78% 15.05% 20.22% 42.65% 27.81% 14.74% 9.33%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04)	3,228,439 45,118,654 12,271,969 4,587,707 20,685 245,831 65,473,285 3,216,506 3,569,965	825,875 6,175,490 688,502 1,005,247 268,639 125,624 9,089,377 330,841 753,079	2,402,564 38,943,164 11,583,467 3,582,460 (247,954) 120,207 56,383,908 2,885,665 2,816,886	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88% 10.29% 21.09%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98% 11.88% 9.73% 24.22%	26.13% 13.91% 3.01% 23.40% 222.51% 27.67% 14.11% 10.14% 24.70%	23.90% 12.37% 9.93% 20.57% 91.41% 52.16% 13.91% 10.58% 25.30%	25.09% 12.78% 15.05% 20.22% 42.65% 27.81% 14.74% 9.33% 25.55%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04) Capital Outlay (05)	3,228,439 45,118,654 12,271,969 4,587,707 20,685 245,831 65,473,285 3,216,506 3,569,965 3,760,860	825,875 6,175,490 688,502 1,005,247 268,639 125,624 9,089,377 330,841 753,079 1,002,430	2,402,564 38,943,164 11,583,467 3,582,460 (247,954) 120,207 56,383,908 2,885,665 2,816,886 2,758,430	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88% 10.29% 21.09% 26.65%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98% 11.88% 9.73% 24.22% 34.19%	26.13% 13.91% 3.01% 23.40% 222.51% 27.67% 14.11% 10.14% 24.70% 22.50%	23.90% 12.37% 9.93% 20.57% 91.41% 52.16% 13.91% 10.58% 25.30% 32.05%	25.09% 12.78% 15.05% 20.22% 42.65% 27.81% 14.74% 9.33% 25.55% 21.29%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04) Capital Outlay (05) Building Fund (06)	3,228,439 45,118,654 12,271,969 4,587,707 20,685 245,831 65,473,285 3,216,506 3,569,965 3,760,860 1,179,300	825,875 6,175,490 688,502 1,005,247 268,639 125,624 9,089,377 330,841 753,079 1,002,430 286,795	2,402,564 38,943,164 11,583,467 3,582,460 (247,954) 120,207 56,383,908 2,885,665 2,816,886 2,758,430 892,505	25.58% 13.69% 5.61% 21.91% 1298.71% 51.10% 13.88% 10.29% 21.09% 26.65% 24.32%	23.37% 11.79% 2.66% 21.88% 113.06% 52.98% 11.88% 9.73% 24.22% 34.19% 26.24%	26.13% 13.91% 3.01% 23.40% 222.51% 27.67% 14.11% 10.14% 24.70% 22.50% 30.79%	23.90% 12.37% 9.93% 20.57% 91.41% 52.16% 13.91% 10.58% 25.30% 32.05% 22.92%	25.09% 12.78% 15.05% 20.22% 42.65% 27.81% 14.74% 9.33% 25.55% 21.29%