

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

REVENUES	Fund	2018-19	Revenues	Remaining	2018-19	2017-18	2016-17	2015-16	2014-15
		Budget	Year To Date	Balance	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD
	General Fund (01, 09, 18)	62,835,820.00	22,933,112.00	39,902,708.00	36.50%	43.62%	37.05%	38.57%	34.67%
	Food Service (02)	3,265,777.00	1,177,341.00	2,088,436.00	36.05%	36.15%	37.83%	37.12%	34.44%
	Community Service (04)	3,631,386.00	1,697,868.00	1,933,518.00	46.76%	41.34%	46.03%	47.44%	26.48%
	Capital Outlay (05)	3,756,978.00	30,553.00	3,726,425.00	0.81%	4.28%	2.14%	2.28%	2.66%
	Building Fund (06)	67,750.00	144,033.00	(76,283.00)	212.59%	47.97%	199.79%	69.43%	N/A
	Debt Service (07 & 47)	7,542,852.00	3,490,281.00	4,052,571.00	46.27%	44.24%	45.04%	39.74%	55.61%
	Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
	Total	81,100,563.00	29,473,188.00	51,627,375.00	36.34%	41.87%	37.53%	38.02%	35.41%

EXPENDITURES	Fund	2018-19	Expenditures	Remaining	2018-19	2017-18	2016-17	2015-16	2014-15
		Budget	Year To Date	Balance	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD
	General Fund (01, 09)								
	Administration	3,228,439.00	1,617,242.00	1,611,197.00	50.09%	48.94%	50.97%	49.60%	51.33%
	Instruction Related	45,118,654.00	18,633,885.00	26,484,769.00	41.30%	38.56%	40.16%	37.17%	38.53%
	Student Support Services	12,271,969.00	3,875,509.00	8,396,460.00	31.58%	33.77%	33.58%	37.00%	40.96%
	Maintenance & Operations	4,587,707.00	2,087,123.00	2,500,584.00	45.49%	46.76%	47.86%	41.71%	44.75%
	Capital Outlay	20,685.00	348,230.00	(327,545.00)	1683.49%	163.65%	269.83%	123.62%	56.43%
	Insurance & Debt Service	245,831.00	183,747.00	62,084.00	74.75%	77.44%	52.30%	52.34%	33.80%
		<u>65,473,285.00</u>	<u>26,745,736.00</u>	<u>38,727,549.00</u>	<u>40.85%</u>	<u>39.29%</u>	<u>40.99%</u>	<u>38.80%</u>	<u>40.20%</u>
	Food Service (02)	3,216,506.00	1,145,256.00	2,071,250.00	35.61%	37.29%	36.58%	38.97%	35.54%
	Community Service (04)	3,569,965.00	1,617,729.00	1,952,236.00	45.31%	51.21%	51.93%	52.09%	53.03%
	Capital Outlay (05)	3,760,860.00	2,016,245.00	1,744,615.00	53.61%	60.91%	56.18%	45.76%	44.34%
	Building Fund (06)	1,179,300.00	625,352.00	553,948.00	53.03%	82.52%	51.57%	57.34%	N/A
	Debt Service (07 & 47)	7,635,807.00	7,086,251.00	549,556.00	92.80%	14.18%	18.00%	18.94%	15.78%
	Alt Facilities (16)	-	-	-	N/A	N/A	N/A	N/A	N/A
	Total	84,835,723.00	39,236,569.00	45,599,154.00	46.25%	39.65%	41.41%	40.18%	38.42%