## ISD 877 BUFFALO-HANOVER-MONTROSE DEC 31ST 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)	62,835,820.00	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				2018-19 % of	2017-18 % of	2016-17 % of	2015-16 % of	2014-15 % of
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
Fund General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service		•	-	Budget	Budget	Budget	Budget	Budget
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	Budget 3,228,439.00 45,118,654.00 12,271,969.00 4,587,707.00 20,685.00 245,831.00	Year To Date 1,617,242.00 18,633,885.00 3,875,509.00 2,087,123.00 348,230.00 183,747.00	Balance 1,611,197.00 26,484,769.00 8,396,460.00 2,500,584.00 (327,545.00) 62,084.00	Budget Spent YTD 50.09% 41.30% 31.58% 45.49% 1683.49% 74.75%	Budget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44%	Budget Spent YTD 50.97% 40.16% 33.58% 47.86% 269.83% 52.30%	Budget Spent YTD 49.60% 37.17% 37.00% 41.71% 123.62% 52.34%	Budget Spent YTD 51.33% 38.53% 40.96% 44.75% 56.43% 33.80%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	Budget 3,228,439.00 45,118,654.00 12,271,969.00 4,587,707.00 20,685.00 245,831.00 65,473,285.00	Year To Date 1,617,242.00 18,633,885.00 3,875,509.00 2,087,123.00 348,230.00 183,747.00 26,745,736.00	Balance   1,611,197.00   26,484,769.00   8,396,460.00   2,500,584.00   (327,545.00)   62,084.00   38,727,549.00	Budget Spent YTD 50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85%	Budget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29%	Budget Spent YTD 50.97% 40.16% 33.58% 47.86% 269.83% 52.30% 40.99%	Budget Spent YTD 49.60% 37.17% 37.00% 41.71% 123.62% 52.34% 38.80%	Budget Spent YTD 51.33% 38.53% 40.96% 44.75% 56.43% 33.80% 40.20%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02)	Budget 3,228,439.00 45,118,654.00 12,271,969.00 4,587,707.00 20,685.00 245,831.00 65,473,285.00 3,216,506.00	Year To Date 1,617,242.00 18,633,885.00 3,875,509.00 2,087,123.00 348,230.00 183,747.00 26,745,736.00 1,145,256.00	Balance   1,611,197.00   26,484,769.00   8,396,460.00   2,500,584.00   (327,545.00)   62,084.00   38,727,549.00   2,071,250.00	Budget Spent YTD 50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61%	Budget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29% 37.29%	Budget Spent YTD 50.97% 40.16% 33.58% 47.86% 269.83% 52.30% 40.99% 36.58%	Budget Spent YTD 49.60% 37.17% 37.00% 41.71% 123.62% 52.34% 38.80% 38.97%	Budget Spent YTD 51.33% 38.53% 40.96% 44.75% 56.43% 33.80% 40.20% 35.54%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04)	Budget 3,228,439.00 45,118,654.00 12,271,969.00 4,587,707.00 20,685.00 245,831.00 65,473,285.00 3,216,506.00 3,569,965.00	Year To Date 1,617,242.00 18,633,885.00 3,875,509.00 2,087,123.00 348,230.00 183,747.00 26,745,736.00 1,145,256.00 1,617,729.00	Balance   1,611,197.00   26,484,769.00   8,396,460.00   2,500,584.00   (327,545.00)   62,084.00   38,727,549.00   2,071,250.00   1,952,236.00	Budget Spent YTD 50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61% 45.31%	Budget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29% 37.29% 51.21%	Budget Spent YTD 50.97% 40.16% 33.58% 47.86% 269.83% 52.30% 40.99% 36.58% 51.93%	Budget Spent YTD 49.60% 37.17% 37.00% 41.71% 123.62% 52.34% 38.80% 38.97% 52.09%	Budget Spent YTD 51.33% 38.53% 40.96% 44.75% 56.43% 33.80% 40.20% 35.54% 53.03%
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)	Budget 3,228,439.00 45,118,654.00 12,271,969.00 4,587,707.00 20,685.00 245,831.00 65,473,285.00 3,216,506.00 3,569,965.00 3,760,860.00	Year To Date 1,617,242.00 18,633,885.00 3,875,509.00 2,087,123.00 348,230.00 183,747.00 26,745,736.00 1,145,256.00 1,617,729.00 2,016,245.00	Balance   1,611,197.00   26,484,769.00   8,396,460.00   2,500,584.00   (327,545.00)   62,084.00   38,727,549.00   2,071,250.00   1,952,236.00   1,744,615.00	Budget Spent YTD 50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61% 45.31% 53.61%	Budget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29% 37.29% 51.21% 60.91%	Budget Spent YTD 50.97% 40.16% 33.58% 47.86% 269.83% 52.30% 40.99% 36.58% 51.93% 56.18%	Budget Spent YTD 49.60% 37.17% 37.00% 41.71% 123.62% 52.34% 38.80% 38.97% 52.09% 45.76%	Budget Spent YTD 51.33% 38.53% 40.96% 44.75% 56.43% 33.80% 40.20% 35.54% 53.03% 44.34%
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)	Budget 3,228,439.00 45,118,654.00 12,271,969.00 4,587,707.00 20,685.00 245,831.00 65,473,285.00 3,216,506.00 3,569,965.00 3,760,860.00 1,179,300.00	Year To Date 1,617,242.00 18,633,885.00 3,875,509.00 2,087,123.00 348,230.00 183,747.00 26,745,736.00 1,145,256.00 1,617,729.00 2,016,245.00 625,352.00	Balance   1,611,197.00   26,484,769.00   8,396,460.00   2,500,584.00   (327,545.00)   62,084.00   38,727,549.00   2,071,250.00   1,952,236.00   1,744,615.00   553,948.00	Budget Spent YTD 50.09% 41.30% 31.58% 45.49% 1683.49% 74.75% 40.85% 35.61% 45.31% 53.61% 53.03%	Budget Spent YTD 48.94% 38.56% 33.77% 46.76% 163.65% 77.44% 39.29% 37.29% 51.21% 60.91% 82.52%	Budget Spent YTD 50.97% 40.16% 33.58% 47.86% 269.83% 52.30% 40.99% 36.58% 51.93% 56.18% 51.57%	Budget Spent YTD 49.60% 37.17% 37.00% 41.71% 123.62% 52.34% 38.80% 38.97% 52.09% 45.76% 57.34%	Budget Spent YTD 51.33% 38.53% 40.96% 44.75% 56.43% 33.80% 40.20% 35.54% 53.03% 44.34% N/A