

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

<b>REVENUES</b>				<b>2012-13</b>	<b>2011-12</b>	<b>2010-11</b>	<b>2009-10</b>	<b>2008-09</b>
				<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Fund</b>	<b>2012-13</b>	<b>Revenues</b>	<b>Remaining</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
General Fund (01, 09)	51,325,613.00	20,566,969.00	30,758,644.00	40.07%	29.21%	27.48%	41.76%	36.63%
Food Service (02)	3,000,400.00	984,092.00	2,016,308.00	32.80%	37.44%	36.50%	43.72%	38.75%
Community Service (04)	3,680,040.00	1,212,938.00	2,467,102.00	32.96%	49.34%	48.16%	54.78%	51.18%
Capital Outlay (05)	1,919,251.00	65,043.00	1,854,208.00	3.39%	5.82%	3.13%	3.05%	3.10%
Building Fund (06)	3,804,000.00	-	3,804,000.00	0.00%	0.00%	0.00%	19.52%	93.00%
Debt Service (07 & 47)	7,177,490.00	3,147,765.00	4,029,725.00	43.86%	47.12%	46.49%	47.19%	87.27%
<b>Total</b>	<b>70,906,794.00</b>	<b>25,976,807.00</b>	<b>44,929,987.00</b>	<b>36.64%</b>	<b>31.79%</b>	<b>30.21%</b>	<b>42.08%</b>	<b>53.58%</b>

<b>EXPENDITURES</b>				<b>2012-13</b>	<b>2011-12</b>	<b>2010-11</b>	<b>2009-10</b>	<b>2008-09</b>
				<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Fund</b>	<b>2012-13</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>					
General Fund (01, 09)								
Administration	2,635,307.00	1,363,122.00	1,272,185.00	51.73%	50.65%	49.95%	59.18%	50.18%
Instruction Related	36,164,399.00	15,043,748.00	21,120,651.00	41.60%	37.08%	39.13%	48.91%	39.33%
Student Support Services	7,394,953.00	2,720,116.00	4,674,837.00	36.78%	38.16%	34.75%	42.43%	39.45%
Maintenance & Operations	3,982,930.00	1,610,847.00	2,372,083.00	40.44%	41.92%	37.90%	46.82%	38.79%
Capital Outlay	952,304.00	704,480.00	247,824.00	73.98%	58.83%	93.23%	85.36%	61.07%
Insurance & Debt Service	289,000.00	91,591.00	197,409.00	31.69%	38.55%	37.30%	49.35%	90.68%
	51,418,893.00	21,533,904.00	29,884,989.00	41.88%	38.62%	39.81%	48.80%	40.46%
Food Service (02)	2,962,320.00	1,133,002.00	1,829,318.00	38.25%	39.86%	37.79%	43.24%	39.72%
Community Service (04)	3,746,819.00	1,728,732.00	2,018,087.00	46.14%	49.97%	48.65%	56.53%	53.66%
Capital Outlay (05)	1,882,358.00	867,841.00	1,014,517.00	46.10%	45.92%	58.36%	48.96%	52.40%
Building Fund (06)	780,000.00	27,974.00	752,026.00	3.59%	0.00%	0.00%	96.34%	0.17%
Debt Service (07 & 47)	42,007,913.00	1,407,852.00	40,600,061.00	3.35%	20.75%	24.05%	21.37%	22.47%
<b>Total</b>	<b>102,798,303.00</b>	<b>26,699,305.00</b>	<b>76,098,998.00</b>	<b>25.97%</b>	<b>37.49%</b>	<b>38.83%</b>	<b>46.30%</b>	<b>39.32%</b>