

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

REVENUES								
Fund	2018-19 Budget	Revenues YTD	Remaining Balance	2018-19 % of Budget	2017-18 % of Budget	2016-17 % of Budget	2015-16 % of Budget	2014-15 % of Budget
General Fund (01, 09, 18)	62,835,820.00	40,456,283.00	22,379,537.00	64.38%	65.66%	65.48%	62.85%	64.06%
Food Service (02)	3,265,777.00	2,007,755.00	1,258,022.00	61.48%	62.40%	67.15%	69.13%	56.76%
Community Service (04)	3,631,386.00	2,394,339.00	1,237,047.00	65.93%	64.65%	70.87%	73.32%	74.90%
Capital Outlay (05)	3,756,978.00	951,419.00	2,805,559.00	25.32%	12.72%	5.99%	12.34%	8.63%
Building Fund (06)	67,750.00	109,312.00	(41,562.00)	161.35%	64.96%	227.64%	103.71%	99.87%
Debt Service (07 & 47)	7,542,852.00	3,564,837.00	3,978,015.00	47.26%	50.84%	50.69%	48.36%	56.54%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	81,100,563.00	49,483,945.00	31,616,618.00	61.02%	62.14%	62.75%	60.60%	73.97%

EXPENDITURES								
Fund	2018-19 Budget	Expenditures YTD	Remaining Balance	2018-19 % of Budget	2017-18 % of Budget	2016-17 % of Budget	2015-16 % of Budget	2014-15 % of Budget
General Fund (01, 09, 18)								
Administration	3,228,439.00	2,368,956.00	859,483.00	73.38%	72.48%	74.06%	73.68%	76.34%
Instruction Related	45,118,654.00	30,131,658.00	14,986,996.00	66.78%	63.87%	64.88%	60.95%	64.02%
Student Support Services	12,271,969.00	6,793,792.00	5,478,177.00	55.36%	53.60%	56.91%	65.80%	66.03%
Maintenance & Operations	4,587,707.00	3,115,925.00	1,471,782.00	67.92%	66.70%	68.68%	63.44%	77.54%
Capital Outlay	20,685.00	363,576.00	(342,891.00)	1757.68%	165.56%	309.24%	145.68%	52.06%
Debt Service	245,831.00	183,747.00	62,084.00	74.75%	77.44%	76.57%	77.29%	77.30%
	65,473,285.00	42,957,654.00	22,515,631.00	65.61%	63.01%	65.16%	63.20%	65.58%
Food Service (02)	3,216,506.00	1,971,582.00	1,244,924.00	61.30%	64.90%	65.35%	70.47%	63.70%
Community Service (04)	3,569,965.00	2,506,964.00	1,063,001.00	70.22%	75.31%	78.79%	78.94%	80.97%
Capital Outlay (05)	3,760,860.00	2,626,723.00	1,134,137.00	69.84%	76.37%	67.57%	68.35%	65.09%
Building Fund (06)	1,179,300.00	705,597.00	473,703.00	59.83%	108.01%	63.80%	65.58%	5.37%
Debt Service (07 & 47)	7,635,807.00	13,615,766.00	(5,979,959.00)	178.31%	99.99%	100.00%	100.00%	99.96%
Alt Facilities (16)	-	-	-	na	na	na	na	na
Total	84,835,723.00	64,384,286.00	20,451,437.00	75.89%	69.15%	68.49%	67.80%	65.82%