

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

REVENUES	Fund	2015-16	Revenues	Remaining	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
		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	% of Budget Received YTD
	General Fund (01, 09, 18)	57,605,586.00	22,220,086.00	35,385,500.00	38.57%	34.67%	40.95%	40.07%	29.21%	27.48%
	Food Service (02)	2,906,264.00	1,078,932.00	1,827,332.00	37.12%	34.44%	35.91%	32.80%	37.44%	36.50%
	Community Service (04)	3,393,115.00	1,609,535.00	1,783,580.00	47.44%	26.48%	24.09%	32.96%	49.34%	48.16%
	Capital Outlay (05)	2,176,934.00	49,638.00	2,127,296.00	2.28%	2.66%	6.88%	3.39%	5.82%	3.13%
	Building Fund (06)	93,000.00	64,567.00	28,433.00	69.43%	N/A	N/A	N/A	N/A	N/A
	Debt Service (07 & 47)	7,871,651.00	3,127,842.00	4,743,809.00	39.74%	55.61%	46.55%	43.86%	47.12%	46.49%
	Alt Facilities (16)	-	-	-	N/A	N/A	0.00%	0.00%	N/A	N/A
	<b>Total</b>	<b>74,046,550.00</b>	<b>28,150,600.00</b>	<b>45,895,950.00</b>	<b>38.02%</b>	<b>35.41%</b>	<b>39.44%</b>	<b>36.64%</b>	<b>31.79%</b>	<b>30.21%</b>

EXPENDITURES	Fund	2015-16	Expenditures	Remaining	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
		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	% of Budget Spent YTD
	General Fund (01, 09)									
	Administration	2,910,515.00	1,443,579.00	1,466,936.00	49.60%	51.33%	51.54%	51.73%	50.65%	49.95%
	Instruction Related	42,211,809.00	15,690,421.00	26,521,388.00	37.17%	38.53%	39.08%	41.60%	37.08%	39.13%
	Student Support Services	9,017,757.00	3,336,262.00	5,681,495.00	37.00%	40.96%	44.97%	36.78%	38.16%	34.75%
	Maintenance & Operations	4,343,693.00	1,811,681.00	2,532,012.00	41.71%	44.75%	42.71%	40.44%	41.92%	37.90%
	Capital Outlay	450,236.00	556,584.00	(106,348.00)	123.62%	56.43%	61.36%	73.98%	58.83%	93.23%
	Insurance & Debt Service	213,800.00	111,910.00	101,890.00	52.34%	33.80%	53.05%	31.69%	38.55%	37.30%
		<u>59,147,810.00</u>	<u>22,950,437.00</u>	<u>36,197,373.00</u>	<u>38.80%</u>	<u>40.20%</u>	<u>41.22%</u>	<u>41.88%</u>	<u>38.62%</u>	<u>39.81%</u>
	Food Service (02)	2,878,579.00	1,121,889.00	1,756,690.00	38.97%	35.54%	36.93%	38.25%	39.86%	37.79%
	Community Service (04)	3,482,303.00	1,814,085.00	1,668,218.00	52.09%	53.03%	48.41%	46.14%	49.97%	48.65%
	Capital Outlay (05)	2,084,995.00	954,020.00	1,130,975.00	45.76%	44.34%	45.38%	46.10%	45.92%	58.36%
	Building Fund (06)	11,461,342.00	6,572,221.00	4,889,121.00	57.34%	N/A	N/A	N/A	N/A	N/A
	Debt Service (07 & 47)	7,758,911.00	1,469,718.00	6,289,193.00	18.94%	15.78%	15.96%	3.35%	20.75%	24.05%
	Alt Facilities (16)	-	-	-	N/A	N/A	80.84%	3.59%	N/A	N/A
	<b>Total</b>	<b>86,813,940.00</b>	<b>34,882,370.00</b>	<b>51,931,570.00</b>	<b>40.18%</b>	<b>38.42%</b>	<b>40.88%</b>	<b>25.97%</b>	<b>37.49%</b>	<b>38.83%</b>