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

REVENUES	2015-16	Revenues	Remaining	2015-16 % of Budget Received	2014-15 % of Budget Received	2013-14 % of Budget Received	2012-13 % of Budget Received	2011-12 % of Budget Received	2010-11 % of Budget Received
Fund	Budget	Year To Date	Balance	YTD	YTD	YTD	YTD	YTD	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
Total	74,046,550.00	28,150,600.00	45,895,950.00	38.02%	35.41%	39.44%	36.64%	31.79%	30.21%
EXPENDITURES	2015-16	Expenditures	Remaining	2015-16 % of Budget	2014-15 % of Budget	2013-14 % of Budget	2012-13 % of Budget	2011-12 % of Budget	2010-11 % of Budget
Fund	Budget	Year To Date	Balance	Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD
General Fund (01, 09) Administration									
Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	2,910,515.00 42,211,809.00 9,017,757.00 4,343,693.00 450,236.00 213,800.00 59,147,810.00	1,443,579.00 15,690,421.00 3,336,262.00 1,811,681.00 556,584.00 111,910.00 22,950,437.00	1,466,936.00 26,521,388.00 5,681,495.00 2,532,012.00 (106,348.00) 101,890.00 36,197,373.00	49.60% 37.17% 37.00% 41.71% 123.62% 52.34% 38.80%	51.33% 38.53% 40.96% 44.75% 56.43% 33.80% 40.20%	51.54% 39.08% 44.97% 61.36% 53.05% 41.22%	51.73% 41.60% 36.78% 40.44% 73.98% 31.69% 41.88%	50.65% 37.08% 38.16% 41.92% 58.83% 38.55% 38.62%	49.95% 39.13% 34.75% 37.90% 93.23% 37.30% 39.81%
Student Support Services Maintenance & Operations Capital Outlay	42,211,809.00 9,017,757.00 4,343,693.00 450,236.00 213,800.00	15,690,421.00 3,336,262.00 1,811,681.00 556,584.00 111,910.00	26,521,388.00 5,681,495.00 2,532,012.00 (106,348.00) 101,890.00	37.17% 37.00% 41.71% 123.62% 52.34%	38.53% 40.96% 44.75% 56.43% 33.80%	39.08% 44.97% 42.71% 61.36% 53.05%	41.60% 36.78% 40.44% 73.98% 31.69%	37.08% 38.16% 41.92% 58.83% 38.55%	39.13% 34.75% 37.90% 93.23% 37.30%
Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	42,211,809.00 9,017,757.00 4,343,693.00 450,236.00 213,800.00 59,147,810.00	15,690,421.00 3,336,262.00 1,811,681.00 556,584.00 111,910.00 22,950,437.00	26,521,388.00 5,681,495.00 2,532,012.00 (106,348.00) 101,890.00 36,197,373.00	37.17% 37.00% 41.71% 123.62% 52.34% 38.80%	38.53% 40.96% 44.75% 56.43% 33.80% 40.20%	39.08% 44.97% 42.71% 61.36% 53.05% 41.22%	41.60% 36.78% 40.44% 73.98% 31.69% 41.88%	37.08% 38.16% 41.92% 58.83% 38.55% 38.62%	39.13% 34.75% 37.90% 93.23% 37.30% 39.81%
Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	42,211,809.00 9,017,757.00 4,343,693.00 450,236.00 213,800.00 59,147,810.00 2,878,579.00	15,690,421.00 3,336,262.00 1,811,681.00 556,584.00 111,910.00 22,950,437.00 1,121,889.00	26,521,388.00 5,681,495.00 2,532,012.00 (106,348.00) 101,890.00 36,197,373.00 1,756,690.00	37.17% 37.00% 41.71% 123.62% 52.34% 38.80% 38.97%	38.53% 40.96% 44.75% 56.43% 33.80% 40.20% 35.54%	39.08% 44.97% 42.71% 61.36% 53.05% 41.22% 36.93%	41.60% 36.78% 40.44% 73.98% 31.69% 41.88% 38.25%	37.08% 38.16% 41.92% 58.83% 38.55% 38.62% 39.86%	39.13% 34.75% 37.90% 93.23% 37.30% 39.81% 37.79%
Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04)	42,211,809.00 9,017,757.00 4,343,693.00 450,236.00 213,800.00 59,147,810.00 2,878,579.00 3,482,303.00	15,690,421.00 3,336,262.00 1,811,681.00 556,584.00 111,910.00 22,950,437.00 1,121,889.00 1,814,085.00	26,521,388.00 5,681,495.00 2,532,012.00 (106,348.00) 101,890.00 36,197,373.00 1,756,690.00 1,668,218.00	37.17% 37.00% 41.71% 123.62% 52.34% 38.80% 38.97% 52.09%	38.53% 40.96% 44.75% 56.43% 33.80% 40.20% 35.54% 53.03%	39.08% 44.97% 42.71% 61.36% 53.05% 41.22% 36.93% 48.41%	41.60% 36.78% 40.44% 73.98% 31.69% 41.88% 38.25% 46.14%	37.08% 38.16% 41.92% 58.83% 38.55% 38.62% 39.86% 49.97%	39.13% 34.75% 37.90% 93.23% 37.30% 39.81% 37.79% 48.65%
Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04) Capital Outlay (05)	42,211,809.00 9,017,757.00 4,343,693.00 213,800.00 59,147,810.00 2,878,579.00 3,482,303.00 2,084,995.00	$\begin{array}{c} 15,690,421.00\\ 3,336,262.00\\ 1,811,681.00\\ 556,584.00\\ 111,910.00\\ 22,950,437.00\\ 1,121,889.00\\ 1,814,085.00\\ 954,020.00\\ \end{array}$	26,521,388.00 5,681,495.00 2,532,012.00 (106,348.00) 101,890.00 36,197,373.00 1,756,690.00 1,668,218.00 1,130,975.00	37.17% 37.00% 41.71% 123.62% 52.34% 38.80% 38.97% 52.09% 45.76%	38.53% 40.96% 44.75% 56.43% 33.80% 40.20% 35.54% 53.03% 44.34%	39.08% 44.97% 42.71% 61.36% 53.05% 41.22% 36.93% 48.41% 45.38%	41.60% 36.78% 40.44% 73.98% 31.69% 41.88% 38.25% 46.14% 46.10%	37.08% 38.16% 41.92% 58.83% 38.55% 38.62% 39.86% 49.97% 45.92%	39.13% 34.75% 37.90% 93.23% 37.30% 39.81% 37.79% 48.65% 58.36%
Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service Food Service (02) Community Service (04) Capital Outlay (05) Building Fund (06)	42,211,809.00 9,017,757.00 4,343,693.00 213,800.00 59,147,810.00 2,878,579.00 3,482,303.00 2,084,995.00 11,461,342.00	$\begin{array}{c} 15,690,421.00\\ 3,336,262.00\\ 1,811,681.00\\ 556,584.00\\ 111,910.00\\ \hline 22,950,437.00\\ 1,121,889.00\\ 1,814,085.00\\ 954,020.00\\ 6,572,221.00\\ \end{array}$	26,521,388.00 5,681,495.00 2,532,012.00 (106,348.00) <u>101,890.00</u> 36,197,373.00 1,756,690.00 1,668,218.00 1,130,975.00 4,889,121.00	37.17% 37.00% 41.71% 123.62% 52.34% 38.80% 38.97% 52.09% 45.76% 57.34%	38.53% 40.96% 44.75% 56.43% 33.80% 40.20% 35.54% 53.03% 44.34% N/A	39.08% 44.97% 42.71% 61.36% 53.05% 41.22% 36.93% 48.41% 45.38% N/A	41.60% 36.78% 40.44% 73.98% 31.69% 41.88% 38.25% 46.14% 46.10% N/A	37.08% 38.16% 41.92% 58.83% 38.55% 38.62% 39.86% 49.97% 45.92% N/A	39.13% 34.75% 37.90% 93.23% 37.30% 39.81% 37.79% 48.65% 58.36% N/A