

ISD 877 BUFFALO-HANOVER-MONTROSE
SEPT 30TH FINANCIAL REPORT
YEAR TO DATE COMPARISON

REVENUES				2014-15	2013-14	2012-13	2011-12	2010-11
Fund	2014-15	Revenues	Remaining	% of	% of	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget	Budget	Budget
				Received	Received	Received	Received	Received
				YTD	YTD	YTD	YTD	YTD
General Fund (01, 09)	55,934,263	12,646,702	43,287,561	22.61%	18.55%	9.34%	9.80%	7.18%
Food Service (02)	3,214,162	135,936	3,078,226	4.23%	7.62%	8.32%	8.85%	9.15%
Community Service (04)	3,240,853	238,756	3,002,097	7.37%	9.77%	16.10%	19.77%	20.50%
Capital Outlay (05)	1,981,590	12,195	1,969,395	0.62%	-0.15%	1.44%	1.55%	1.49%
Debt Service (07 & 47)	6,855,215	581,429	6,273,786	8.48%	0.09%	3.84%	0.86%	0.93%
Alt Facilities (16)	-	-	-	na	0.00%	0.00%	na	na
Total	71,226,083	13,615,018	57,611,065	19.12%	15.17%	8.38%	9.04%	7.02%

EXPENDITURES				2014-15	2013-14	2012-13	2011-12	2010-11
Fund	2014-15	Expenditures	Remaining	% of	% of	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget	Budget	Budget
				Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD
				YTD	YTD	YTD	YTD	YTD
General Fund (01, 09)								
Administration	2,800,520	702,686	2,097,834	25.09%	25.41%	25.01%	24.62%	24.38%
Instruction Related	41,362,985	5,284,596	36,078,389	12.78%	13.05%	13.66%	12.06%	12.04%
Student Support Services	7,587,985	1,142,006	6,445,979	15.05%	14.87%	9.31%	11.10%	9.10%
Maintenance & Operations	4,173,306	843,664	3,329,642	20.22%	20.64%	17.38%	19.26%	17.85%
Capital Outlay	880,828	375,686	505,142	42.65%	49.80%	50.94%	36.43%	59.29%
Insurance & Debt Service	206,886	57,534	149,352	27.81%	28.19%	30.81%	38.06%	25.12%
	<u>57,012,510</u>	<u>8,406,172</u>	<u>48,606,338</u>	<u>14.74%</u>	<u>15.13%</u>	<u>14.66%</u>	<u>13.60%</u>	<u>13.58%</u>
Food Service (02)	3,127,390	291,691	2,835,699	9.33%	9.69%	9.55%	10.61%	8.78%
Community Service (04)	3,316,047	847,372	2,468,675	25.55%	23.13%	21.47%	23.07%	22.72%
Capital Outlay (05)	2,315,587	492,908	1,822,679	21.29%	30.19%	20.16%	16.10%	31.45%
Debt Service (07 & 47)	6,811,113	1,074,682	5,736,431	15.78%	15.96%	3.35%	20.75%	24.05%
Alt Facilities (16)	-	-	-	na	58.16%	0.51%	na	na
Total	72,582,647	11,112,825	61,469,822	15.31%	17.77%	10.13%	14.76%	15.40%