

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

REVENUES				2013-14	2012-13	2011-12	2010-11	2009-10
Fund	2013-14 Budget	Revenues YTD	Remaining Balance	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget
General Fund (01, 09)	52,613,138.00	34,312,320.00	18,300,818.00	65.22%	67.98%	52.55%	52.26%	60.25%
Food Service (02)	3,092,650.00	1,859,083.00	1,233,567.00	60.11%	63.95%	67.33%	66.82%	70.14%
Community Service (04)	3,525,912.00	2,506,898.00	1,019,014.00	71.10%	66.24%	63.15%	65.32%	72.20%
Capital Outlay (05)	1,966,668.00	159,918.00	1,806,750.00	8.13%	8.40%	4.75%	4.16%	4.58%
Debt Service (07 & 47)	6,969,561.00	3,303,763.00	3,665,798.00	47.40%	52.75%	48.95%	48.04%	49.22%
Alt Facilities (16)	1,400.00	1,342.00	58.00	95.86%	0.00%	na	na	na
<b>Total</b>	<b>68,169,329.00</b>	<b>42,143,324.00</b>	<b>26,026,005.00</b>	<b>61.82%</b>	<b>60.92%</b>	<b>52.03%</b>	<b>51.85%</b>	<b>59.03%</b>

EXPENDITURES				2013-14	2012-13	2011-12	2010-11	2009-10
Fund	2013-14 Budget	Expenditures YTD	Remaining Balance	% of Budget	% of Budget	% of Budget	% of Budget	% of Budget
General Fund (01, 09)								
Administration	2,806,830.00	2,082,304.00	724,526.00	74.19%	75.90%	74.07%	74.18%	79.01%
Instruction Related	37,942,898.00	23,976,523.00	13,966,375.00	63.19%	67.03%	63.88%	64.06%	70.06%
Student Support Services	7,491,422.00	5,361,091.00	2,130,331.00	71.56%	63.06%	63.12%	60.36%	65.33%
Maintenance & Operations	4,115,527.00	2,647,505.00	1,468,022.00	64.33%	62.10%	61.14%	61.68%	66.21%
Capital Outlay	765,372.00	531,691.00	233,681.00	69.47%	77.68%	51.69%	100.35%	96.63%
Debt Service	200,724.00	157,174.00	43,550.00	78.30%	32.60%	39.45%	37.30%	49.08%
	53,322,773.00	34,756,288.00	18,566,485.00	65.18%	66.54%	63.75%	64.31%	69.76%
Food Service (02)	3,082,605.00	2,049,366.00	1,033,239.00	66.48%	68.74%	72.12%	69.43%	71.63%
Community Service (04)	3,596,007.00	2,658,905.00	937,102.00	73.94%	70.75%	76.16%	75.19%	76.76%
Capital Outlay (05)	2,254,144.00	1,741,678.00	512,466.00	77.27%	61.55%	72.21%	75.57%	59.69%
Debt Service (07 & 47)	6,933,494.00	6,929,294.00	4,200.00	99.94%	17.09%	99.95%	99.98%	99.94%
Alt Facilities (16)	3,238,912.00	2,360,729.00	878,183.00	72.89%	20.40%	na	na	na
<b>Total</b>	<b>72,427,935.00</b>	<b>50,496,260.00</b>	<b>21,931,675.00</b>	<b>69.72%</b>	<b>46.30%</b>	<b>68.86%</b>	<b>69.27%</b>	<b>72.80%</b>