

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

REVENUES				2011-12	2010-11	2009-10	2008-09	2007-08
				% of	% of	% of	% of	% of
				Budget	Budget	Budget	Budget	Budget
Fund	2010-11	Revenues	Remaining	Received	Received	Received	Received	Received
	Budget	Year To Date	Balance	YTD	YTD	YTD	YTD	YTD
General Fund (01, 09)	52,524,308.00	15,344,788.00	37,179,520.00	29.21%	27.48%	41.76%	36.63%	36.91%
Food Service (02)	3,029,150.00	1,134,147.00	1,895,003.00	37.44%	36.50%	43.72%	38.75%	44.14%
Community Service (04)	3,155,582.00	1,556,825.00	1,598,757.00	49.34%	48.16%	54.78%	51.18%	50.76%
Capital Outlay (05)	1,830,092.00	106,501.00	1,723,591.00	5.82%	3.13%	3.05%	3.10%	3.22%
Debt Service (07 & 47)	7,199,028.00	3,392,290.00	3,806,738.00	47.12%	46.49%	47.19%	87.27%	51.67%
Total	67,738,160.00	21,534,551.00	46,203,609.00	31.79%	30.21%	42.08%	53.58%	38.48%

OPEB **Debt**

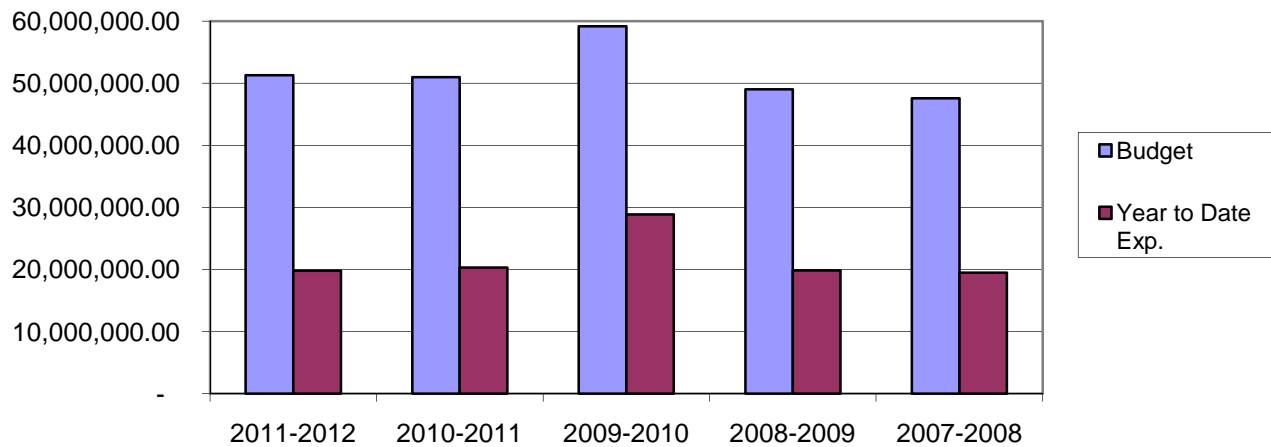
EXPENDITURES				2011-12	2010-11	2009-10	2008-09	2007-08
				% of	% of	% of	% of	% of
				Budget	Budget	Budget	Budget	Budget
Fund	2010-11	Expenditures	Remaining	Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD
	Budget	Year To Date	Balance					
General Fund (01, 09)								
Administration	2,702,507.00	1,368,850.00	1,333,657.00	50.65%	49.95%	59.18%	50.18%	49.17%
Instruction Related	36,279,411.00	13,453,055.00	22,826,356.00	37.08%	39.13%	48.91%	39.33%	40.21%
Student Support Services	7,362,236.00	2,809,481.00	4,552,755.00	38.16%	34.75%	42.43%	39.45%	38.69%
Maintenance & Operations	3,955,361.00	1,657,936.00	2,297,425.00	41.92%	37.90%	46.82%	38.79%	41.57%
Capital Outlay	687,252.00	404,331.00	282,921.00	58.83%	93.23%	85.36%	61.07%	51.40%
Insurance & Debt Service	281,000.00	108,312.00	172,688.00	38.55%	37.30%	49.35%	90.68%	49.92%
	51,267,767.00	19,801,965.00	31,465,802.00	38.62%	39.81%	48.80%	40.46%	40.90%
Food Service (02)	3,015,750.00	1,201,937.00	1,813,813.00	39.86%	37.79%	43.24%	39.72%	42.77%
Community Service (04)	3,144,364.00	1,571,297.00	1,573,067.00	49.97%	48.65%	56.53%	53.66%	50.81%
Capital Outlay (05)	1,922,839.00	883,012.00	1,039,827.00	45.92%	58.36%	48.96%	52.40%	50.98%
Debt Service (07 & 47)	7,208,753.00	1,495,757.00	5,712,996.00	20.75%	24.05%	21.37%	22.47%	22.25%
Total	66,559,473.00	24,953,968.00	41,605,505.00	37.49%	38.83%	46.30%	39.32%	39.50%

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

**GENERAL FUND
EXPENDITURES**
Budget
Year to Date Exp.

	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
Budget	51,267,767.00	50,956,371.00	59,199,884.00	49,007,812.00	47,600,806.00
Year to Date Exp.	19,801,965.00	20,287,654.26	28,887,740.01	19,828,494.65	19,469,243.46

General Fund Budget vs. YTD Expenditures



GENERAL FUND YTD
Revenue
Expenditures

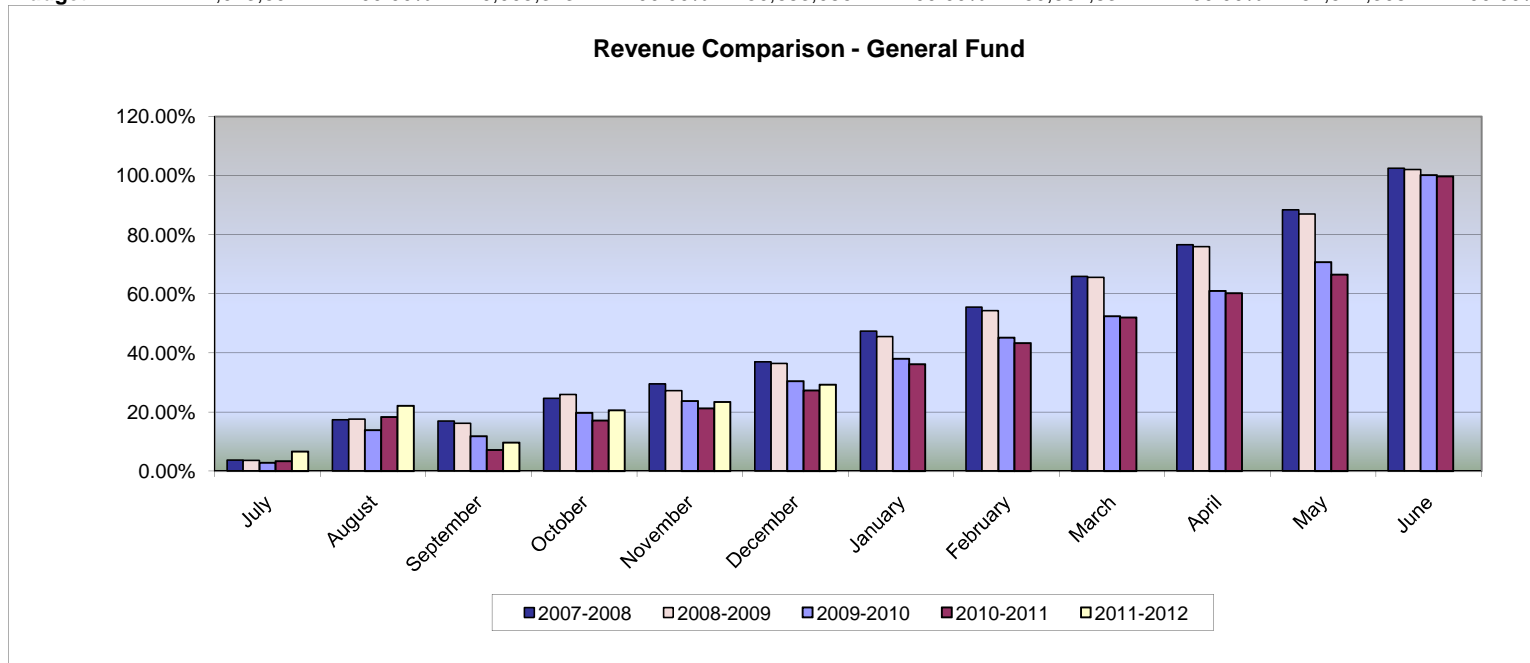
	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
Revenue	15,344,788.00	13,895,945.72	25,150,120.23	17,926,995.31	17,359,911.71
Expenditures	19,801,965.00	20,287,654.26	28,887,740.01	19,828,494.65	19,469,243.46

General Fund YTD Revenues & Expenditures



**ISD 877 BUFFALO-HANOVER-MONTROSE
DEC 31ST FINANCIAL REPORT
REVENUE COMPARISON
GENERAL FUND**

	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	1,732,505	3.68%	1,791,177	3.66%	1,401,400	2.77%	1,698,278	3.34%	3,434,701	6.54%
August	8,152,373	17.34%	8,605,818	17.56%	7,012,066	13.84%	9,300,918	18.28%	11,601,558	22.09%
September	7,965,235	16.94%	7,914,764	16.15%	5,979,393	11.80%	3,638,318	7.15%	5,052,957	9.62%
October	11,593,678	24.66%	12,708,774	25.93%	10,005,548	19.74%	8,681,891	17.06%	10,825,969	20.61%
November	13,850,924	29.46%	13,322,341	27.19%	12,020,434	23.72%	10,799,026	21.22%	12,290,622	23.40%
December	17,359,912	36.92%	17,862,746	36.45%	15,437,983	30.46%	13,895,946	27.31%	15,344,788	29.21%
January	22,249,110	47.31%	22,326,568	45.56%	19,238,836	37.96%	18,412,037	36.19%		
February	26,098,435	55.50%	26,607,725	54.30%	22,861,880	45.11%	22,019,421	43.28%		
March	30,963,913	65.85%	32,104,910	65.51%	26,573,913	52.43%	26,423,562	51.93%		
April	36,019,759	76.60%	37,217,251	75.95%	30,887,521	60.94%	30,597,922	60.14%		
May	41,580,358	88.42%	42,627,846	86.99%	35,855,793	70.75%	33,823,046	66.47%		
June	48,209,301	102.52%	50,027,222	102.09%	50,751,632	100.14%	50,748,728	99.74%		
Budget	47,023,607	100.00%	49,005,373	100.00%	50,683,086	100.00%	50,881,831	100.00%	52,524,308	100.00%



**ISD 877 BUFFALO-HANOVER-MONTROSE
DEC 31ST FINANCIAL REPORT
EXPENDITURE COMPARISON
GENERAL FUND**

	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	912,787	1.91%	1,100,958	2.22%	1,110,856	2.25%	1,032,211	2.04%	1,282,151	2.50%
August	3,263,121	6.83%	3,483,909	7.03%	3,520,049	7.14%	3,521,070	6.95%	3,736,653	7.29%
September	6,793,666	14.23%	6,955,674	14.04%	6,967,762	14.14%	6,917,587	13.66%	6,941,816	13.54%
October	11,052,856	23.14%	11,112,819	22.43%	10,955,408	22.23%	11,419,760	22.54%	11,555,534	22.54%
November	14,829,584	31.05%	15,396,790	31.07%	15,193,695	30.83%	15,797,024	31.18%	15,634,746	30.50%
December	19,469,076	40.77%	19,874,998	40.11%	19,245,390	39.05%	20,287,654	40.05%	19,801,965	38.62%
January	23,352,320	48.90%	23,583,210	47.59%	23,049,391	46.77%	24,354,653	48.08%		
February	27,433,644	57.44%	27,879,465	56.26%	27,075,238	54.94%	28,460,961	56.18%		
March	31,804,145	66.59%	32,422,940	65.43%	31,653,981	64.23%	32,030,064	63.23%		
April	35,794,595	74.95%	36,444,216	73.54%	35,760,037	72.56%	37,047,492	73.13%		
May	39,887,818	83.52%	40,571,674	81.87%	39,872,051	80.90%	41,270,232	81.47%		
June	48,135,710	100.79%	48,887,265	98.65%	48,398,513	98.21%	49,459,315	97.64%		
Budget	47,757,900	100.00%	49,553,932	100.00%	49,282,748	100.00%	50,656,371	100.00%	51,267,767	100.00%

