

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

<b>REVENUES</b>								
<b>Fund</b>	<b>2012-13 Budget</b>	<b>Revenues YTD</b>	<b>Remaining Balance</b>	<b>2012-13 % of Budget</b>	<b>2011-12 % of Budget</b>	<b>2010-11 % of Budget</b>	<b>2009-10 % of Budget</b>	<b>2008-09 % of Budget</b>
General Fund (01, 09)	51,325,613.00	34,891,635.00	16,433,978.00	67.98%	52.55%	52.26%	60.25%	65.61%
Food Service (02)	3,000,400.00	1,918,904.00	1,081,496.00	63.95%	67.33%	66.82%	70.14%	65.79%
Community Service (04)	3,680,040.00	2,437,487.00	1,242,553.00	66.24%	63.15%	65.32%	72.20%	71.57%
Capital Outlay (05)	1,919,251.00	161,237.00	1,758,014.00	8.40%	4.75%	4.16%	4.58%	4.66%
Debt Service (07 & 47)	7,177,490.00	3,786,045.00	3,391,445.00	52.75%	48.95%	48.04%	49.22%	86.80%
Alt Facilities (16)	3,804,000.00	-	3,804,000.00	0.00%	na	na	na	72.13%
<b>Total</b>	<b>70,906,794.00</b>	<b>43,195,308.00</b>	<b>27,711,486.00</b>	<b>60.92%</b>	<b>52.03%</b>	<b>51.85%</b>	<b>59.03%</b>	<b>71.81%</b>

<b>EXPENDITURES</b>								
<b>Fund</b>	<b>2012-13 Budget</b>	<b>Expenditures YTD</b>	<b>Remaining Balance</b>	<b>2012-13 % of Budget</b>	<b>2011-12 % of Budget</b>	<b>2010-11 % of Budget</b>	<b>2009-10 % of Budget</b>	<b>2008-09 % of Budget</b>
General Fund (01, 09)								
Administration	2,635,307.00	2,000,291.00	635,016.00	75.90%	74.07%	74.18%	79.01%	74.43%
Instruction Related	36,164,399.00	24,242,015.00	11,922,384.00	67.03%	63.88%	64.06%	70.06%	64.99%
Student Support Services	7,394,953.00	4,662,914.00	2,732,039.00	63.06%	63.12%	60.36%	65.33%	64.68%
Maintenance & Operations	3,982,930.00	2,473,232.00	1,509,698.00	62.10%	61.14%	61.68%	66.21%	64.31%
Capital Outlay	952,304.00	739,791.00	212,513.00	77.68%	51.69%	100.35%	96.63%	82.45%
Debt Service	289,000.00	94,226.00	194,774.00	32.60%	39.45%	37.30%	49.08%	97.33%
	<u>51,418,893.00</u>	<u>34,212,469.00</u>	<u>17,206,424.00</u>	<u>66.54%</u>	<u>63.75%</u>	<u>64.31%</u>	<u>69.76%</u>	<u>65.83%</u>
Food Service (02)	2,962,320.00	2,036,291.00	926,029.00	68.74%	72.12%	69.43%	71.63%	69.13%
Community Service (04)	3,746,819.00	2,651,009.00	1,095,810.00	70.75%	76.16%	75.19%	76.76%	80.55%
Capital Outlay (05)	1,882,358.00	1,158,622.00	723,736.00	61.55%	72.21%	75.57%	59.69%	66.32%
Debt Service (07 & 47)	42,007,913.00	7,178,903.00	34,829,010.00	17.09%	99.95%	99.98%	99.94%	99.99%
Alt Facilities (16)	780,000.00	159,140.00	620,860.00	20.40%	na	na	na	81.37%
<b>Total</b>	<b>102,798,303.00</b>	<b>47,396,434.00</b>	<b>55,401,869.00</b>	<b>46.30%</b>	<b>68.86%</b>	<b>69.27%</b>	<b>72.80%</b>	<b>77.67%</b>