

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

REVENUES	Fund	2015-16	Revenues	Remaining	2015-16	2014-15	2013-14	2012-13	2011-12
		Budget	Year To Date	Balance	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD
	General Fund (01, 09, 18)	57,605,586	9,801,866	47,803,720	17.02%	22.61%	18.55%	9.34%	9.80%
	Food Service (02)	2,906,264	225,474	2,680,790	7.76%	4.23%	7.62%	8.32%	8.85%
	Community Service (04)	3,393,115	150,857	3,242,258	4.45%	7.37%	9.77%	16.10%	19.77%
	Capital Outlay (05)	2,176,934	(7,685)	2,184,619	-0.35%	0.62%	-0.15%	1.44%	1.55%
	Building Fund (06)	93,000	-	93,000	0.00%	na	na	na	na
	Debt Service (07 & 47)	7,871,651	6,208	7,865,443	0.08%	8.48%	0.09%	3.84%	0.86%
	Alt Facilities (16)	-	-	-	na	na	0.00%	0.00%	na
	Total	74,046,550	10,176,720	63,869,830	13.74%	19.12%	15.17%	8.38%	9.04%

EXPENDITURES	Fund	2015-16	Expenditures	Remaining	2015-16	2014-15	2013-14	2012-13	2011-12
		Budget	Year To Date	Balance	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD
	General Fund (01, 09)								
	Administration	2,910,515	695,644	2,214,871	23.90%	25.09%	25.41%	25.01%	24.62%
	Instruction Related	42,211,809	5,219,844	36,991,965	12.37%	12.78%	13.05%	13.66%	12.06%
	Student Support Services	9,017,757	895,099	8,122,658	9.93%	15.05%	14.87%	9.31%	11.10%
	Maintenance & Operations	4,343,693	893,399	3,450,294	20.57%	20.22%	20.64%	17.38%	19.26%
	Capital Outlay	450,236	411,554	38,682	91.41%	42.65%	49.80%	50.94%	36.43%
	Insurance & Debt Service	213,800	111,513	102,287	52.16%	27.81%	28.19%	30.81%	38.06%
		59,147,810	8,227,053	50,920,757	13.91%	14.74%	15.13%	14.66%	13.60%
	Food Service (02)	2,878,579	304,469	2,574,110	10.58%	9.33%	9.69%	9.55%	10.61%
	Community Service (04)	3,482,303	881,124	2,601,179	25.30%	25.55%	23.13%	21.47%	23.07%
	Capital Outlay (05)	2,084,995	668,299	1,416,696	32.05%	21.29%	30.19%	20.16%	16.10%
	Building Fund (06)	11,461,342	2,626,742	8,834,600	22.92%	na	na	na	na
	Debt Service (07 & 47)	7,758,911	1,469,268	6,289,643	18.94%	15.78%	15.96%	3.35%	20.75%
	Alt Facilities (16)	-	-	-	na	na	58.16%	0.51%	na
	Total	86,813,940	14,176,955	72,636,985	16.33%	15.31%	17.77%	10.13%	14.76%