

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

REVENUES								
Fund	2017-18 Budget	Revenues YTD	Remaining Balance	2017-18 % of Budget	2016-17 % of Budget	2015-16 % of Budget	2014-15 % of Budget	2013-14 % of Budget
General Fund (01, 09, 18)	61,216,286.00	40,193,853.00	21,022,433.00	65.66%	65.48%	62.85%	64.06%	65.22%
Food Service (02)	3,302,861.00	2,061,130.00	1,241,731.00	62.40%	67.15%	69.13%	56.76%	60.11%
Community Service (04)	3,824,950.00	2,472,675.00	1,352,275.00	64.65%	70.87%	73.32%	74.90%	71.10%
Capital Outlay (05)	2,821,653.00	359,021.00	2,462,632.00	12.72%	5.99%	12.34%	8.63%	8.13%
Building Fund (06)	159,000.00	103,294.00	55,706.00	64.96%	227.64%	103.71%	99.87%	na
Debt Service (07 & 47)	7,695,478.00	3,912,015.00	3,783,463.00	50.84%	50.69%	48.36%	56.54%	47.40%
Alt Facilities (16)	-	-	-	na	na	na	na	95.86%
Total	79,020,228.00	49,101,988.00	29,918,240.00	62.14%	62.75%	60.60%	73.97%	61.82%

EXPENDITURES								
Fund	2017-18 Budget	Expenditures YTD	Remaining Balance	2017-18 % of Budget	2016-17 % of Budget	2015-16 % of Budget	2014-15 % of Budget	2013-14 % of Budget
General Fund (01, 09, 18)								
Administration	3,146,644.00	2,280,739.00	865,905.00	72.48%	74.06%	73.68%	76.34%	74.19%
Instruction Related	43,595,125.00	27,843,908.00	15,751,217.00	63.87%	64.88%	60.95%	64.02%	63.19%
Student Support Services	11,348,362.00	6,082,245.00	5,266,117.00	53.60%	56.91%	65.80%	66.03%	71.56%
Maintenance & Operations	4,436,135.00	2,959,007.00	1,477,128.00	66.70%	68.68%	63.44%	77.54%	64.33%
Capital Outlay	195,028.00	322,886.00	(127,858.00)	165.56%	309.24%	145.68%	52.06%	69.47%
Debt Service	228,874.00	177,236.00	51,638.00	77.44%	76.57%	77.29%	77.30%	78.30%
	<u>62,950,168.00</u>	<u>39,666,021.00</u>	<u>23,284,147.00</u>	<u>63.01%</u>	<u>65.16%</u>	<u>63.20%</u>	<u>65.58%</u>	<u>65.18%</u>
Food Service (02)	3,159,410.00	2,050,524.00	1,108,886.00	64.90%	65.35%	70.47%	63.70%	66.48%
Community Service (04)	3,685,357.00	2,775,483.00	909,874.00	75.31%	78.79%	78.94%	80.97%	73.94%
Capital Outlay (05)	2,529,230.00	1,931,556.00	597,674.00	76.37%	67.57%	68.35%	65.09%	77.27%
Building Fund (06)	3,068,812.00	3,314,734.00	(245,922.00)	108.01%	63.80%	65.58%	5.37%	na
Debt Service (07 & 47)	7,772,068.00	7,771,213.00	855.00	99.99%	100.00%	100.00%	99.96%	99.94%
Alt Facilities (16)	-	-	-	na	na	na	na	72.89%
Total	83,165,045.00	57,509,531.00	25,655,514.00	69.15%	68.49%	67.80%	65.82%	69.72%