

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

REVENUES				2012-13	2011-12	2010-11	2009-10	2008-09
Fund	2012-13	Revenues	Remaining	% of	% of	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget	Budget	Budget
				Received	Received	Received	Received	Received
				YTD	YTD	YTD	YTD	YTD
General Fund (01, 09)	51,325,613	4,795,241	46,530,372	9.34%	9.80%	7.18%	11.90%	16.15%
Food Service (02)	3,000,400	249,542	2,750,858	8.32%	8.85%	9.15%	9.40%	11.16%
Community Service (04)	3,680,040	592,514	3,087,526	16.10%	19.77%	20.50%	19.08%	21.45%
Capital Outlay (05)	1,919,251	27,592	1,891,659	1.44%	1.55%	1.49%	1.53%	1.71%
Building Fund (06)	3,804,000	-	3,804,000	0.00%	na	na	18.28%	478.83%
Debt Service (07 & 47)	7,177,490	275,873	6,901,617	3.84%	0.86%	0.93%	0.83%	7.19%
Total	70,906,794	5,940,762	64,966,032	8.38%	9.04%	7.02%	10.55%	14.72%

EXPENDITURES				2012-13	2011-12	2010-11	2009-10	2008-09
Fund	2012-13	Expenditures	Remaining	% of	% of	% of	% of	% of
	Budget	Year To Date	Balance	Budget	Budget	Budget	Budget	Budget
				Spent YTD	Spent YTD	Spent YTD	Spent YTD	Spent YTD
				YTD	YTD	YTD	YTD	YTD
General Fund (01, 09)								
Administration	2,635,307	659,020	1,976,287	25.01%	24.62%	24.38%	23.55%	25.10%
Instruction Related	36,164,399	4,941,581	31,222,818	13.66%	12.06%	12.04%	12.65%	12.62%
Student Support Services	7,394,953	688,508	6,706,445	9.31%	11.10%	9.10%	9.76%	10.36%
Maintenance & Operations	4,041,130	702,324	3,338,806	17.38%	19.26%	17.85%	18.86%	18.41%
Capital Outlay	894,104	455,480	438,624	50.94%	36.43%	59.29%	39.25%	38.73%
Insurance & Debt Service	289,000	89,053	199,947	30.81%	38.06%	25.12%	41.69%	86.09%
	51,418,893	7,535,966	43,882,927	14.66%	13.60%	13.58%	13.95%	14.24%
Food Service (02)	2,962,320	282,914	2,679,406	9.55%	10.61%	8.78%	7.96%	11.25%
Community Service (04)	3,746,819	804,564	2,942,255	21.47%	23.07%	22.72%	21.61%	26.14%
Capital Outlay (05)	1,882,358	379,554	1,502,804	20.16%	16.10%	31.45%	24.40%	26.31%
Building Fund (06)	780,000	3,983	776,017	0.51%	na	na	98.98%	0.00%
Debt Service (07 & 47)	42,007,913	1,407,851	40,600,062	3.35%	20.75%	24.05%	21.37%	22.35%
Total	102,798,303	10,414,832	92,383,471	10.13%	14.76%	15.40%	15.13%	15.75%