## ISD 877 BUFFALO-HANOVER-MONTROSE SEPT 30TH FINANCIAL REPORT

YEAR TO DATE COMPARISON

REVENUES	2012-13	Revenues	Remaining	2012-13 % of Budget Received	2011-12 % of Budget Received	2010-11 % of Budget Received	2009-10 % of Budget Received	2008-09 % of Budget Received
Fund	Budget	Year To Date	Balance	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 % of	2011-12 % of	2010-11 % of	2009-10 % of	2008-09 % of
	2012 12	Evnandituras	Domaining	Budget			Budget	
Fund	2012-13 Budget	Expenditures Year To Date	Remaining Balance	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD	Budget Spent YTD
		-	-	_	Budget	Budget	_	Budget
Fund General Fund (01, 09) Administration		-	<b>Balance</b> 1,976,287	_	Budget	Budget	_	Budget
General Fund (01, 09) Administration Instruction Related	2,635,307 36,164,399	Year To Date 659,020 4,941,581	1,976,287 31,222,818	25.01% 13.66%	Budget Spent YTD 24.62% 12.06%	Budget Spent YTD 24.38% 12.04%	23.55% 12.65%	Budget Spent YTD 25.10% 12.62%
General Fund (01, 09) Administration Instruction Related Student Support Services	2,635,307 36,164,399 7,394,953	Year To Date 659,020 4,941,581 688,508	1,976,287 31,222,818 6,706,445	25.01% 13.66% 9.31%	Budget Spent YTD 24.62% 12.06% 11.10%	Budget Spent YTD 24.38% 12.04% 9.10%	23.55% 12.65% 9.76%	Budget Spent YTD 25.10% 12.62% 10.36%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations	2,635,307 36,164,399 7,394,953 4,041,130	659,020 4,941,581 688,508 702,324	1,976,287 31,222,818 6,706,445 3,338,806	25.01% 13.66% 9.31% 17.38%	Budget Spent YTD 24.62% 12.06% 11.10% 19.26%	Budget Spent YTD 24.38% 12.04% 9.10% 17.85%	23.55% 12.65% 9.76% 18.86%	Budget Spent YTD 25.10% 12.62% 10.36% 18.41%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	2,635,307 36,164,399 7,394,953 4,041,130 894,104	659,020 4,941,581 688,508 702,324 455,480	1,976,287 31,222,818 6,706,445 3,338,806 438,624	25.01% 13.66% 9.31% 17.38% 50.94%	Budget Spent YTD 24.62% 12.06% 11.10% 19.26% 36.43%	Budget Spent YTD 24.38% 12.04% 9.10% 17.85% 59.29%	23.55% 12.65% 9.76% 18.86% 39.25%	Budget Spent YTD 25.10% 12.62% 10.36% 18.41% 38.73%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations	2,635,307 36,164,399 7,394,953 4,041,130	659,020 4,941,581 688,508 702,324	1,976,287 31,222,818 6,706,445 3,338,806	25.01% 13.66% 9.31% 17.38%	Budget Spent YTD 24.62% 12.06% 11.10% 19.26%	Budget Spent YTD 24.38% 12.04% 9.10% 17.85%	23.55% 12.65% 9.76% 18.86%	Budget Spent YTD 25.10% 12.62% 10.36% 18.41%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay	2,635,307 36,164,399 7,394,953 4,041,130 894,104 289,000	659,020 4,941,581 688,508 702,324 455,480 89,053	1,976,287 31,222,818 6,706,445 3,338,806 438,624 199,947	25.01% 13.66% 9.31% 17.38% 50.94% 30.81%	Budget Spent YTD 24.62% 12.06% 11.10% 19.26% 36.43% 38.06%	Budget Spent YTD  24.38% 12.04% 9.10% 17.85% 59.29% 25.12%	23.55% 12.65% 9.76% 18.86% 39.25% 41.69%	25.10% 12.62% 10.36% 18.41% 38.73% 86.09%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service	2,635,307 36,164,399 7,394,953 4,041,130 894,104 289,000 51,418,893	659,020 4,941,581 688,508 702,324 455,480 89,053 7,535,966	1,976,287 31,222,818 6,706,445 3,338,806 438,624 199,947 43,882,927	25.01% 13.66% 9.31% 17.38% 50.94% 30.81% 14.66%	24.62% 12.06% 11.10% 19.26% 36.43% 38.06% 13.60%	Budget Spent YTD  24.38% 12.04% 9.10% 17.85% 59.29% 25.12% 13.58%	23.55% 12.65% 9.76% 18.86% 39.25% 41.69% 13.95%	25.10% 12.62% 10.36% 18.41% 38.73% 86.09% 14.24%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02)	2,635,307 36,164,399 7,394,953 4,041,130 894,104 289,000 51,418,893 2,962,320	659,020 4,941,581 688,508 702,324 455,480 89,053 7,535,966 282,914	1,976,287 31,222,818 6,706,445 3,338,806 438,624 199,947 43,882,927 2,679,406	25.01% 13.66% 9.31% 17.38% 50.94% 30.81% 14.66% 9.55%	Budget Spent YTD  24.62% 12.06% 11.10% 19.26% 36.43% 38.06% 13.60% 10.61%	Budget Spent YTD  24.38% 12.04% 9.10% 17.85% 59.29% 25.12% 13.58% 8.78%	23.55% 12.65% 9.76% 18.86% 39.25% 41.69% 13.95%	Budget Spent YTD  25.10% 12.62% 10.36% 18.41% 38.73% 86.09% 14.24% 11.25%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04)	2,635,307 36,164,399 7,394,953 4,041,130 894,104 289,000 51,418,893 2,962,320 3,746,819	659,020 4,941,581 688,508 702,324 455,480 89,053 7,535,966 282,914 804,564	1,976,287 31,222,818 6,706,445 3,338,806 438,624 199,947 43,882,927 2,679,406 2,942,255	25.01% 13.66% 9.31% 17.38% 50.94% 30.81% 14.66% 9.55% 21.47%	Budget Spent YTD  24.62% 12.06% 11.10% 19.26% 36.43% 38.06% 13.60% 10.61% 23.07%	Budget Spent YTD  24.38% 12.04% 9.10% 17.85% 59.29% 25.12% 13.58% 8.78% 22.72%	23.55% 12.65% 9.76% 18.86% 39.25% 41.69% 13.95% 7.96% 21.61%	Budget Spent YTD  25.10% 12.62% 10.36% 18.41% 38.73% 86.09% 14.24% 11.25% 26.14%
General Fund (01, 09) Administration Instruction Related Student Support Services Maintenance & Operations Capital Outlay Insurance & Debt Service  Food Service (02) Community Service (04) Capital Outlay (05)	2,635,307 36,164,399 7,394,953 4,041,130 894,104 289,000 51,418,893 2,962,320 3,746,819 1,882,358	659,020 4,941,581 688,508 702,324 455,480 89,053 7,535,966 282,914 804,564 379,554	1,976,287 31,222,818 6,706,445 3,338,806 438,624 199,947 43,882,927 2,679,406 2,942,255 1,502,804	25.01% 13.66% 9.31% 17.38% 50.94% 30.81% 14.66% 9.55% 21.47%	Budget Spent YTD  24.62% 12.06% 11.10% 19.26% 36.43% 38.06% 13.60% 10.61% 23.07% 16.10%	Budget Spent YTD  24.38% 12.04% 9.10% 17.85% 59.29% 25.12% 13.58% 8.78% 22.72% 31.45%	23.55% 12.65% 9.76% 18.86% 39.25% 41.69% 13.95% 7.96% 21.61%	Budget Spent YTD  25.10% 12.62% 10.36% 18.41% 38.73% 86.09% 14.24% 11.25% 26.14% 26.31%