

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

REVENUES				2010-11 % of Budget Received YTD	2009-10 % of Budget Received YTD	2008-09 % of Budget Received YTD	2007-08 % of Budget Received YTD	2006-07 % of Budget Received YTD
Fund	2010-11 Budget	Revenues Year To Date	Remaining Balance					
General Fund (01, 09)	50,565,168.00	13,895,945.72	36,669,222.28	27.48%	41.76%	36.63%	36.91%	38.82%
Food Service (02)	3,004,882.00	1,096,635.45	1,908,246.55	36.50%	43.72%	38.75%	44.14%	43.00%
Community Service (04)	2,757,759.00	1,328,021.10	1,429,737.90	48.16%	54.78%	51.18%	50.76%	45.18%
Capital Outlay (05)	1,597,132.00	49,962.47	1,547,169.53	3.13%	3.05%	3.10%	3.22%	44.48%
Debt Service (07 & 47)	6,939,449.00	3,225,864.01	3,713,584.99	46.49%	47.19%	87.27%	51.67%	50.76%
Total	64,864,390.00	19,596,428.75	45,267,961.25	30.21%	42.08%	53.58%	38.48%	40.16%

OPEB

Debt

EXPENDITURES				2010-11 % of Budget Spent YTD	2009-10 % of Budget Spent YTD	2008-09 % of Budget Spent YTD	2007-08 % of Budget Spent YTD	2006-07 % of Budget Spent YTD
Fund	2010-11 Budget	Expenditures Year To Date	Remaining Balance					
General Fund (01, 09)								
Administration	2,625,404.00	1,311,287.32	1,314,116.68	49.95%	59.18%	50.18%	49.17%	48.60%
Instruction Related	35,447,307.00	13,870,109.45	21,577,197.55	39.13%	48.91%	39.33%	40.21%	41.55%
Student Support Services	7,487,970.00	2,602,067.12	4,885,902.88	34.75%	42.43%	39.45%	38.69%	36.73%
Maintenance & Operations	4,292,700.00	1,626,985.53	2,665,714.47	37.90%	46.82%	38.79%	41.57%	45.64%
Capital Outlay	832,860.00	776,436.26	56,423.74	93.23%	85.36%	61.07%	51.40%	127.69%
Insurance & Debt Service	270,130.00	100,768.58	169,361.42	37.30%	49.35%	90.68%	49.92%	72.81%
	50,956,371.00	20,287,654.26	30,668,716.74	39.81%	48.80%	40.46%	40.90%	43.20%
Food Service (02)	2,884,010.00	1,089,904.50	1,794,105.50	37.79%	43.24%	39.72%	42.77%	43.09%
Community Service (04)	2,768,744.00	1,346,957.42	1,421,786.58	48.65%	56.53%	53.66%	50.81%	47.48%
Capital Outlay (05)	1,752,939.00	1,022,933.96	730,005.04	58.36%	48.96%	52.40%	50.98%	76.39%
Debt Service (07 & 47)	7,340,527.00	1,765,287.64	5,575,239.36	24.05%	21.37%	22.47%	22.25%	25.43%
Total	65,702,591.00	25,512,737.78	40,189,853.22	38.83%	46.30%	39.32%	39.50%	42.17%

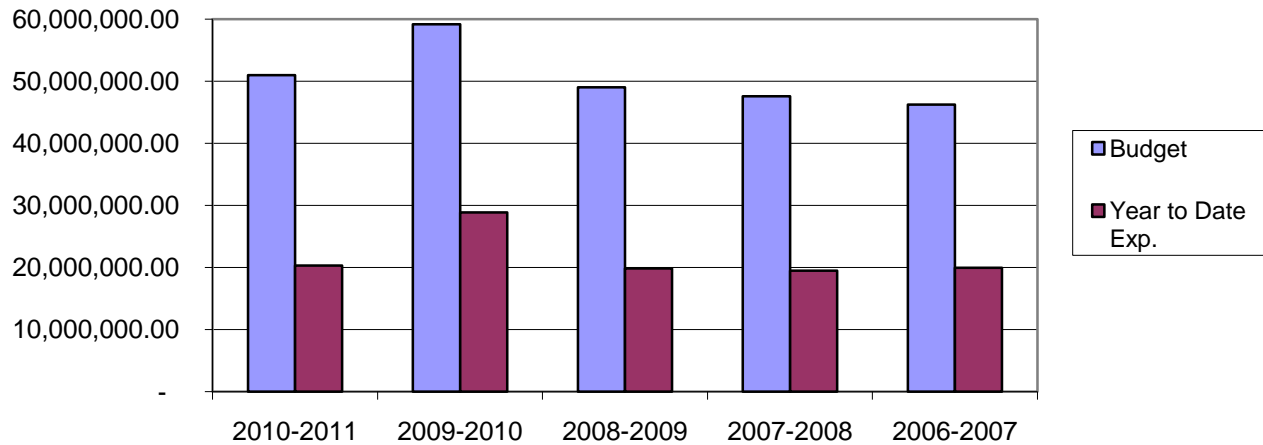
YTD 123110 Comparison
- Rev Exp

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

**GENERAL FUND
EXPENDITURES**
Budget
Year to Date Exp.

2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
50,956,371.00	59,199,884.00	49,007,812.00	47,600,806.00	46,223,872.00
20,287,654.26	28,887,740.01	19,828,494.65	19,469,243.46	19,968,985.87

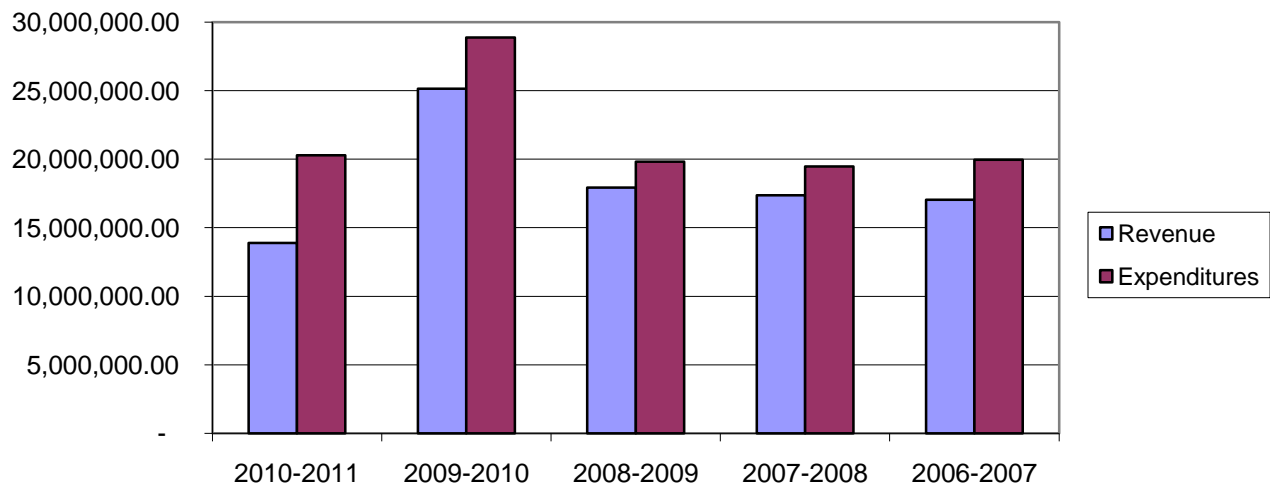
General Fund Budget vs. YTD Expenditures



GENERAL FUND YTD
Revenue
Expenditures

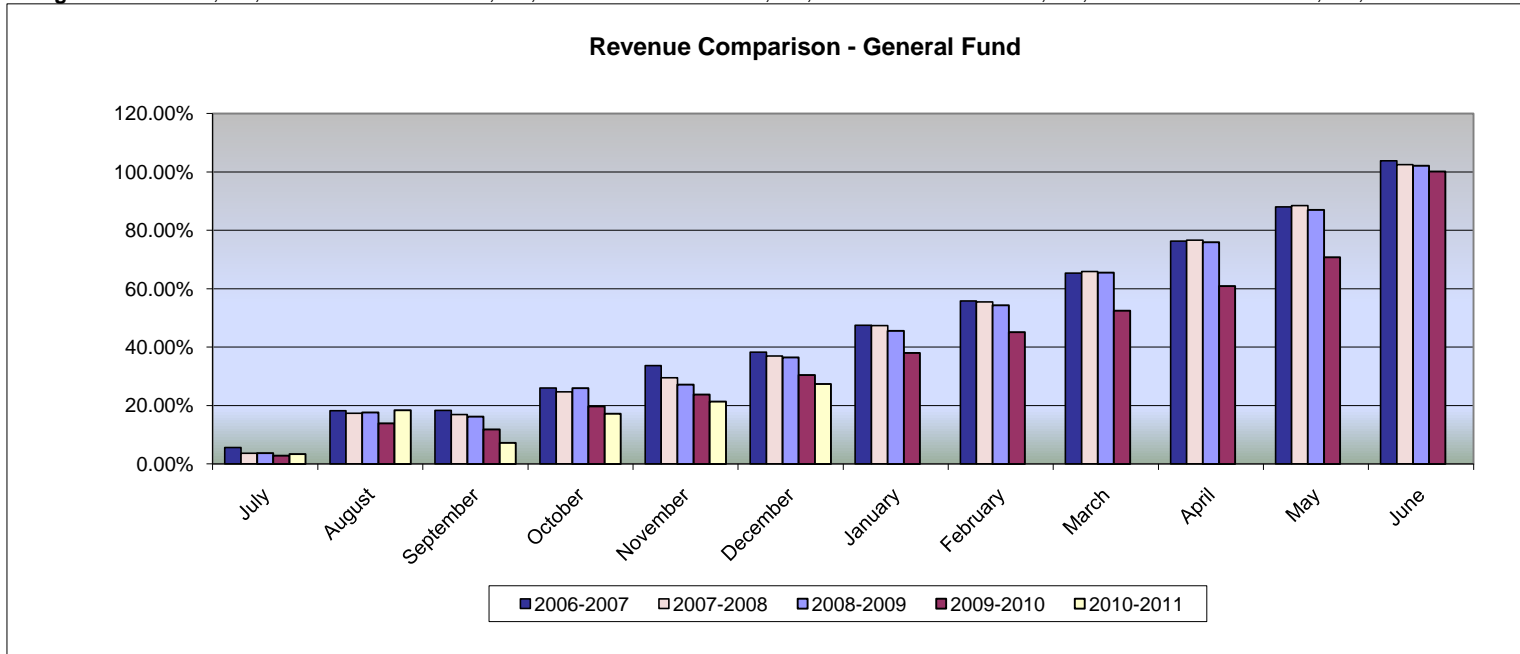
2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
13,895,945.72	25,150,120.23	17,926,995.31	17,359,911.71	17,034,540.90
20,287,654.26	28,887,740.01	19,828,494.65	19,469,243.46	19,968,985.87

General Fund YTD Revenues & Expenditures



ISD 877 BUFFALO-HANOVER-MONTROSE
DEC 31ST FINANCIAL REPORT
REVENUE COMPARISON
GENERAL FUND

	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	2,495,362	5.61%	1,732,505	3.68%	1,791,177	3.66%	1,401,400	2.77%	1,698,278	3.35%
August	8,090,675	18.18%	8,152,373	17.34%	8,605,818	17.56%	7,012,066	13.84%	9,300,918	18.34%
September	8,139,541	18.29%	7,965,235	16.94%	7,914,764	16.15%	5,979,393	11.80%	3,638,318	7.18%
October	11,561,239	25.97%	11,593,678	24.66%	12,708,774	25.93%	10,005,548	19.74%	8,681,891	17.12%
November	14,995,617	33.69%	13,850,924	29.46%	13,322,341	27.19%	12,020,434	23.72%	10,799,026	21.30%
December	17,034,541	38.27%	17,359,912	36.92%	17,862,746	36.45%	15,437,983	30.46%	13,895,946	27.41%
January	21,111,412	47.43%	22,249,110	47.31%	22,326,568	45.56%	19,238,836	37.96%		
February	24,815,748	55.75%	26,098,435	55.50%	26,607,725	54.30%	22,861,880	45.11%		
March	29,077,988	65.33%	30,963,913	65.85%	32,104,910	65.51%	26,573,913	52.43%		
April	33,962,091	76.30%	36,019,759	76.60%	37,217,251	75.95%	30,887,521	60.94%		
May	39,168,955	88.00%	41,580,358	88.42%	42,627,846	86.99%	35,855,793	70.75%		
June	46,215,816	103.83%	48,209,301	102.52%	50,027,222	102.09%	50,751,632	100.14%		
Budget	44,509,401	100.00%	47,023,607	100.00%	49,005,373	100.00%	50,683,086	100.00%	50,705,154	100.00%



ISD 877 BUFFALO-HANOVER-MONTROSE
DEC 31ST FINANCIAL REPORT
EXPENDITURE COMPARISON
GENERAL FUND

	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget	\$ Year to Date	% of Budget
July	915,539	1.96%	912,787	1.91%	1,100,958	2.22%	1,110,856	2.25%	1,032,211	2.04%
August	3,141,194	6.74%	3,263,121	6.83%	3,483,909	7.03%	3,520,049	7.14%	3,521,070	6.95%
September	6,733,171	14.44%	6,793,666	14.23%	6,955,674	14.04%	6,967,762	14.14%	6,917,587	13.66%
October	11,295,087	24.23%	11,052,856	23.14%	11,112,819	22.43%	10,955,408	22.23%	11,419,760	22.54%
November	15,155,848	32.51%	14,829,584	31.05%	15,396,790	31.07%	15,193,695	30.83%	15,797,024	31.18%
December	19,864,445	42.61%	19,469,076	40.77%	19,874,998	40.11%	19,245,390	39.05%	20,287,654	40.05%
January	23,620,358	50.67%	23,352,320	48.90%	23,583,210	47.59%	23,049,391	46.77%		
February	27,644,042	59.30%	27,433,644	57.44%	27,879,465	56.26%	27,075,238	54.94%		
March	31,846,893	68.31%	31,804,145	66.59%	32,422,940	65.43%	31,653,981	64.23%		
April	35,923,490	77.06%	35,794,595	74.95%	36,444,216	73.54%	35,760,037	72.56%		
May	39,974,379	85.75%	39,887,818	83.52%	40,571,674	81.87%	39,872,051	80.90%		
June	47,611,743	102.13%	48,135,710	100.79%	48,887,265	98.65%	48,398,513	98.21%		
Budget	46,619,810	100.00%	47,757,900	100.00%	49,553,932	100.00%	49,282,748	100.00%	50,656,371	100.00%

