

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

REVENUES				2016-17 % of Budget Received YTD	2015-16 % of Budget Received YTD	2014-15 % of Budget Received YTD	2013-14 % of Budget Received YTD	2012-13 % of Budget Received YTD
Fund	2016-17 Budget	Revenues Year To Date	Remaining Balance					
General Fund (01, 09, 18)	58,124,458.00	21,535,722.00	36,588,736.00	37.05%	38.57%	34.67%	40.95%	40.07%
Food Service (02)	3,111,634.00	1,177,064.00	1,934,570.00	37.83%	37.12%	34.44%	35.91%	32.80%
Community Service (04)	3,738,099.00	1,720,755.00	2,017,344.00	46.03%	47.44%	26.48%	24.09%	32.96%
Capital Outlay (05)	2,325,874.00	49,807.00	2,276,067.00	2.14%	2.28%	2.66%	6.88%	3.39%
Building Fund (06)	125,000.00	249,738.00	(124,738.00)	199.79%	69.43%	N/A	N/A	N/A
Debt Service (07 & 47)	7,598,728.00	3,422,219.00	4,176,509.00	45.04%	39.74%	55.61%	46.55%	43.86%
Alt Facilities (16)	-	-	-	N/A	N/A	N/A	0.00%	0.00%
Total	75,023,793.00	28,155,305.00	46,868,488.00	37.53%	38.02%	35.41%	39.44%	36.64%

EXPENDITURES				2016-17 % of Budget Spent YTD	2015-16 % of Budget Spent YTD	2014-15 % of Budget Spent YTD	2013-14 % of Budget Spent YTD	2012-13 % of Budget Spent YTD
Fund	2016-17 Budget	Expenditures Year To Date	Remaining Balance					
General Fund (01, 09)								
Administration	2,962,991.00	1,510,245.00	1,452,746.00	50.97%	49.60%	51.33%	51.54%	51.73%
Instruction Related	41,942,751.00	16,845,643.00	25,097,108.00	40.16%	37.17%	38.53%	39.08%	41.60%
Student Support Services	10,517,937.00	3,532,205.00	6,985,732.00	33.58%	37.00%	40.96%	44.97%	36.78%
Maintenance & Operations	4,320,171.00	2,067,670.00	2,252,501.00	47.86%	41.71%	44.75%	42.71%	40.44%
Capital Outlay	222,811.00	601,220.00	(378,409.00)	269.83%	123.62%	56.43%	61.36%	73.98%
Insurance & Debt Service	219,797.00	114,963.00	104,834.00	52.30%	52.34%	33.80%	53.05%	31.69%
	60,186,458.00	24,671,946.00	35,514,512.00	40.99%	38.80%	40.20%	41.22%	41.88%
Food Service (02)	3,089,270.00	1,130,084.00	1,959,186.00	36.58%	38.97%	35.54%	36.93%	38.25%
Community Service (04)	3,586,470.00	1,862,512.00	1,723,958.00	51.93%	52.09%	53.03%	48.41%	46.14%
Capital Outlay (05)	2,286,059.00	1,284,284.00	1,001,775.00	56.18%	45.76%	44.34%	45.38%	46.10%
Building Fund (06)	14,776,777.00	7,620,542.00	7,156,235.00	51.57%	57.34%	N/A	N/A	N/A
Debt Service (07 & 47)	7,769,360.00	1,398,492.00	6,370,868.00	18.00%	18.94%	15.78%	15.96%	3.35%
Alt Facilities (16)	-	-	-	N/A	N/A	N/A	80.84%	3.59%
Total	91,694,394.00	37,967,860.00	53,726,534.00	41.41%	40.18%	38.42%	40.88%	25.97%

YTD 123116 Comparison
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