

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

<b>REVENUES</b>				<b>2010-11</b>	<b>2009-10</b>	<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>
				<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Fund</b>	<b>2010-11</b>	<b>Revenues</b>	<b>Remaining</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>	<b>Received</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
General Fund (01, 09)	50,705,154	3,638,318	47,066,836	7.18%	11.90%	16.15%	16.98%	18.47%
Food Service (02)	3,004,882	275,072	2,729,810	9.15%	9.40%	11.16%	13.25%	12.99%
Community Service (04)	2,757,759	565,475	2,192,284	20.50%	19.08%	21.45%	22.35%	19.35%
Capital Outlay (05)	1,642,073	24,469	1,617,604	1.49%	1.53%	1.71%	1.81%	1.51%
Debt Service (07 & 47)	6,939,449	64,851	6,874,598	0.93%	0.83%	7.19%	5.99%	6.28%
<b>Total</b>	<b>65,049,317</b>	<b>4,568,185</b>	<b>60,481,132</b>	<b>7.02%</b>	<b>10.55%</b>	<b>14.72%</b>	<b>15.39%</b>	<b>16.52%</b>

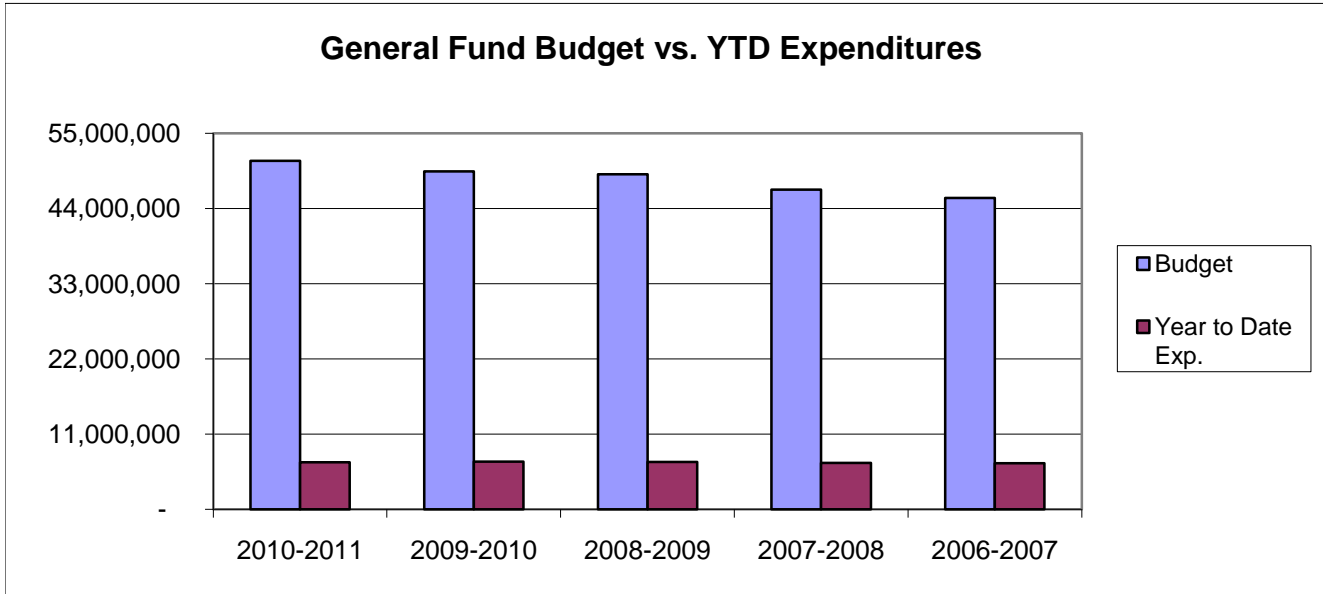
<b>EXPENDITURES</b>				<b>2010-11</b>	<b>2009-10</b>	<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>
				<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Fund</b>	<b>2010-11</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>	<b>Spent YTD</b>
	<b>Budget</b>	<b>Year To Date</b>	<b>Balance</b>					
General Fund (01, 09)								
Administration	2,625,404	639,996	1,985,408	24.38%	23.55%	25.10%	22.96%	22.59%
Instruction Related	35,447,307	4,267,743	31,179,564	12.04%	12.65%	12.62%	13.12%	13.49%
Student Support Services	7,487,970	681,729	6,806,241	9.10%	9.76%	10.36%	10.82%	9.19%
Maintenance & Operations	4,292,700	766,452	3,526,248	17.85%	18.86%	18.41%	19.51%	22.25%
Capital Outlay	832,860	493,817	339,043	59.29%	39.25%	38.73%	32.05%	42.05%
Insurance & Debt Service	270,130	67,850	202,280	25.12%	41.69%	86.09%	32.71%	32.34%
	50,956,371	6,917,587	44,038,784	13.58%	13.95%	14.24%	14.44%	14.76%
Food Service (02)	2,884,010	253,138	2,630,872	8.78%	7.96%	11.25%	11.15%	8.37%
Community Service (04)	2,757,299	626,476	2,130,823	22.72%	21.61%	26.14%	26.03%	21.44%
Capital Outlay (05)	1,752,939	551,246	1,201,693	31.45%	24.40%	26.31%	24.48%	44.51%
Debt Service (07 & 47)	7,340,527	1,765,288	5,575,239	24.05%	21.37%	22.35%	22.24%	25.27%
<b>Total</b>	<b>65,691,146</b>	<b>10,113,735</b>	<b>55,577,411</b>	<b>15.40%</b>	<b>15.13%</b>	<b>15.75%</b>	<b>16.12%</b>	<b>16.84%</b>

# ISD 877 BUFFALO-HANOVER-MONTROSE

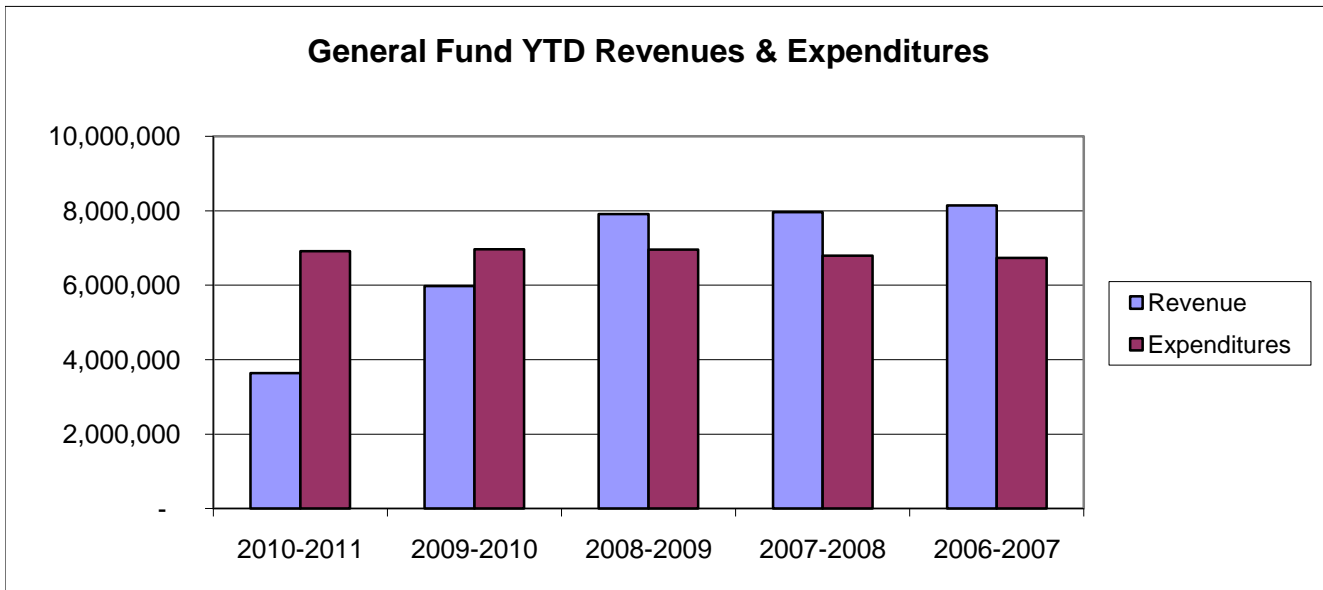
## SEPT 30TH FINANCIAL REPORT

### YEAR TO DATE COMPARISON

GENERAL FUND EXPENDITURES	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
Budget	50,956,371	49,407,196	49,000,417	46,757,445	45,530,480
Year to Date Exp.	6,917,587	6,967,762	6,955,674	6,793,666	6,733,171

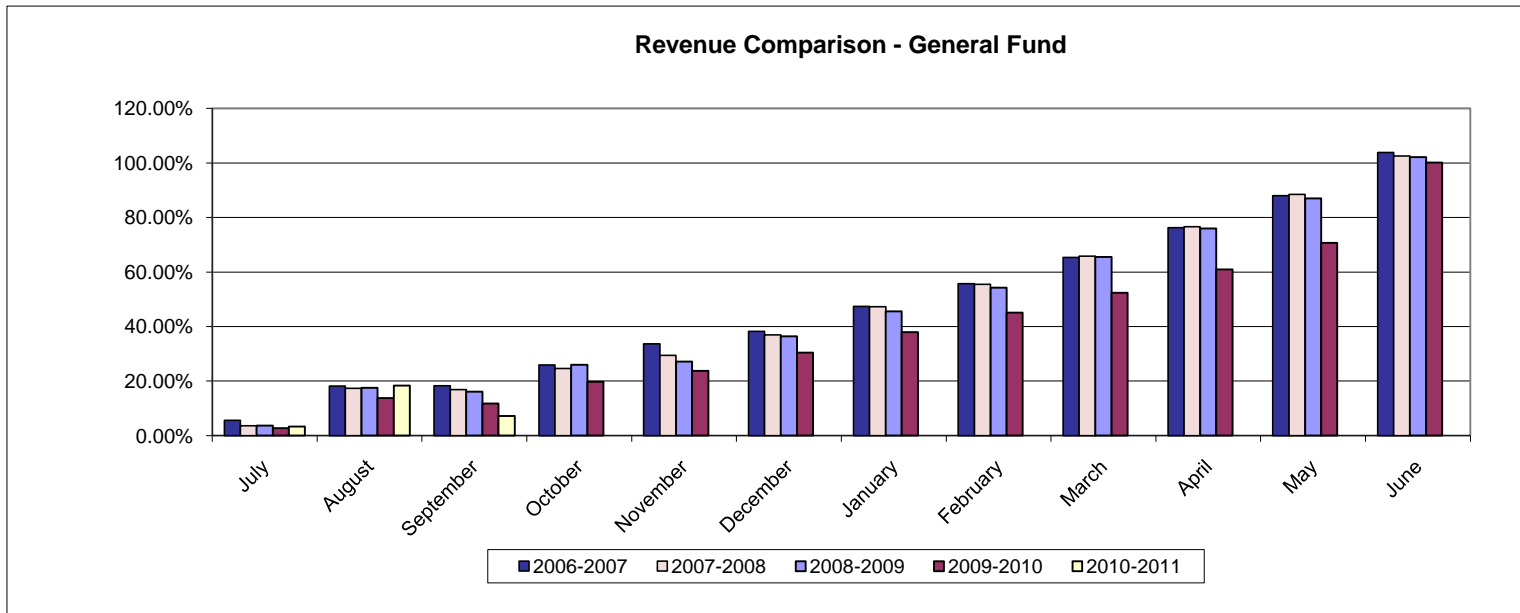


GENERAL FUND YTD	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
Revenue	3,638,318	5,979,393	7,914,764	7,965,235	8,139,541
Expenditures	6,917,587	6,967,762	6,955,674	6,793,666	6,733,171



**ISD 877 BUFFALO-HANOVER-MONTROSE  
SEPT 30TH 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
<b>July</b>	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%
<b>August</b>	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%
<b>September</b>	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%
<b>October</b>	11,561,239	25.97%	11,593,678	24.66%	12,708,774	25.93%	10,005,548	19.74%		
<b>November</b>	14,995,617	33.69%	13,850,924	29.46%	13,322,341	27.19%	12,020,434	23.72%		
<b>December</b>	17,034,541	38.27%	17,359,912	36.92%	17,862,746	36.45%	15,437,983	30.46%		
<b>January</b>	21,111,412	47.43%	22,249,110	47.31%	22,326,568	45.56%	19,238,836	37.96%		
<b>February</b>	24,815,748	55.75%	26,098,435	55.50%	26,607,725	54.30%	22,861,880	45.11%		
<b>March</b>	29,077,988	65.33%	30,963,913	65.85%	32,104,910	65.51%	26,573,913	52.43%		
<b>April</b>	33,962,091	76.30%	36,019,759	76.60%	37,217,251	75.95%	30,887,521	60.94%		
<b>May</b>	39,168,955	88.00%	41,580,358	88.42%	42,627,846	86.99%	35,855,793	70.75%		
<b>June</b>	46,215,816	103.83%	48,209,301	102.52%	50,027,222	102.09%	50,751,632	100.14%		
<b>Budget</b>	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  
SEPT 30TH 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
<b>July</b>	915,539	1.96%	912,787	1.91%	1,100,958	2.22%	1,110,856	2.25%	1,032,211	2.04%
<b>August</b>	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%
<b>September</b>	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%
<b>October</b>	11,295,087	24.23%	11,052,856	23.14%	11,112,819	22.43%	10,955,408	22.23%		
<b>November</b>	15,155,848	32.51%	14,829,584	31.05%	15,396,790	31.07%	15,193,695	30.83%		
<b>December</b>	19,864,445	42.61%	19,469,076	40.77%	19,874,998	40.11%	19,245,390	39.05%		
<b>January</b>	23,620,358	50.67%	23,352,320	48.90%	23,583,210	47.59%	23,049,391	46.77%		
<b>February</b>	27,644,042	59.30%	27,433,644	57.44%	27,879,465	56.26%	27,075,238	54.94%		
<b>March</b>	31,846,893	68.31%	31,804,145	66.59%	32,422,940	65.43%	31,653,981	64.23%		
<b>April</b>	35,923,490	77.06%	35,794,595	74.95%	36,444,216	73.54%	35,760,037	72.56%		
<b>May</b>	39,974,379	85.75%	39,887,818	83.52%	40,571,674	81.87%	39,872,051	80.90%		
<b>June</b>	47,611,743	102.13%	48,135,710	100.79%	48,887,265	98.65%	48,398,513	98.21%		
<b>Budget</b>	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%

