

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

| <b>REVENUES</b>        |                             |                             |                             | <b>2011-12</b> | <b>2010-11</b> | <b>2009-10</b> | <b>2008-09</b> | <b>2007-08</b> |
|------------------------|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Fund</b>            | <b>2011-12</b>              | <b>Revenues</b>             | <b>Remaining</b>            | <b>% of</b>    | <b>% of</b>    | <b>% of</b>    | <b>% of</b>    | <b>% of</b>    |
|                        | <b>Budget</b>               | <b>YTD</b>                  | <b>Balance</b>              | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  |
| General Fund (01, 09)  | 52,524,308.00               | 27,601,736.45               | 24,922,571.55               | 52.55%         | 52.26%         | 60.25%         | 65.61%         | 65.84%         |
| Food Service (02)      | 3,029,150.00                | 2,039,383.43                | 989,766.57                  | 67.33%         | 66.82%         | 70.14%         | 65.79%         | 76.05%         |
| Community Service (04) | 3,155,582.00                | 1,992,646.27                | 1,162,935.73                | 63.15%         | 65.32%         | 72.20%         | 71.57%         | 73.40%         |
| Capital Outlay (05)    | 1,830,092.00                | 86,856.60                   | 1,743,235.40                | 4.75%          | 4.16%          | 4.58%          | 4.66%          | 4.15%          |
| Debt Service (07 & 47) | <u>7,199,028.00</u>         | <u>3,524,210.49</u>         | <u>3,674,817.51</u>         | 48.95%         | 48.04%         | 49.22%         | 86.80%         | 54.02%         |
| <b>Total</b>           | <u><u>67,738,160.00</u></u> | <u><u>35,244,833.24</u></u> | <u><u>32,493,326.76</u></u> | 52.03%         | 51.85%         | 59.03%         | 71.75%         | 63.30%         |

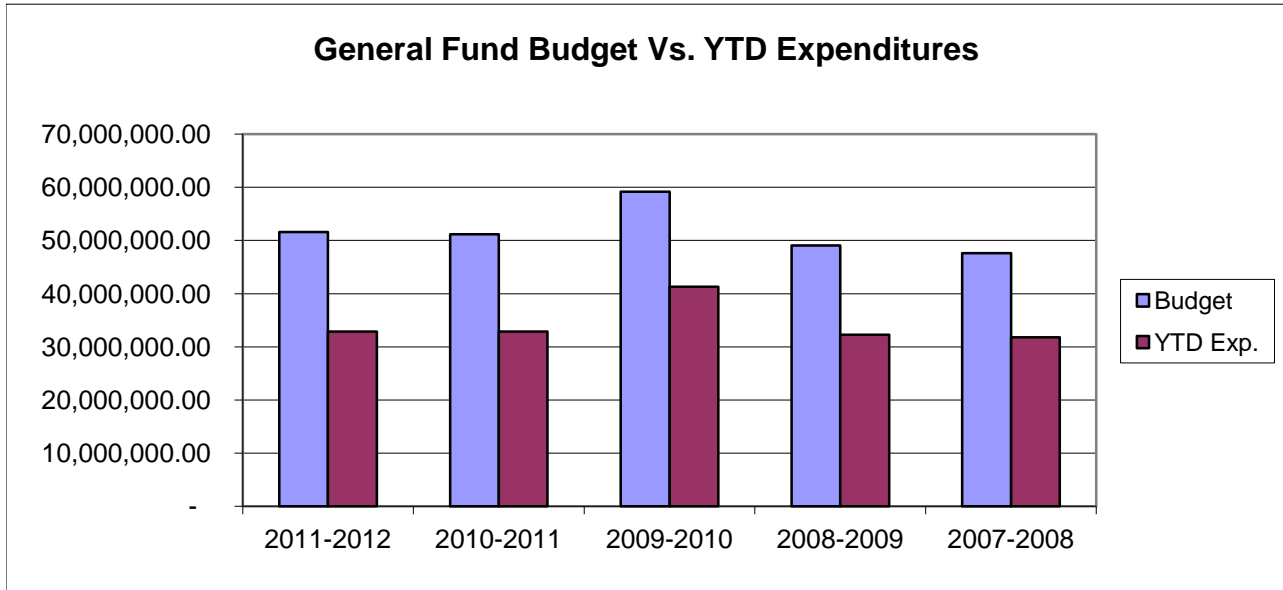
**Debt**

| <b>EXPENDITURES</b>      |                             |                             |                             | <b>2011-12</b> | <b>2010-11</b> | <b>2009-10</b> | <b>2008-09</b> | <b>2007-08</b> |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Fund</b>              | <b>2011-12</b>              | <b>Expenditures</b>         | <b>Remaining</b>            | <b>% of</b>    | <b>% of</b>    | <b>% of</b>    | <b>% of</b>    | <b>% of</b>    |
|                          | <b>Budget</b>               | <b>YTD</b>                  | <b>Balance</b>              | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  |
| General Fund (01, 09)    |                             |                             |                             |                |                |                |                |                |
| Administration           | 2,702,947.00                | 2,002,142.00                | 700,805.00                  | 74.07%         | 74.18%         | 79.01%         | 74.43%         | 73.04%         |
| Instruction Related      | 36,428,532.00               | 23,269,553.98               | 13,158,978.02               | 63.88%         | 64.06%         | 70.06%         | 64.99%         | 66.21%         |
| Student Support Services | 7,302,247.00                | 4,609,166.00                | 2,693,081.00                | 63.12%         | 60.36%         | 65.33%         | 64.68%         | 66.07%         |
| Maintenance & Operations | 4,005,041.00                | 2,448,668.00                | 1,556,373.00                | 61.14%         | 61.68%         | 66.21%         | 64.31%         | 69.66%         |
| Capital Outlay           | 870,372.00                  | 449,928.00                  | 420,444.00                  | 51.69%         | 100.35%        | 96.63%         | 82.45%         | 61.73%         |
| Debt Service             | <u>281,000.00</u>           | <u>110,854.00</u>           | <u>170,146.00</u>           | 39.45%         | 37.30%         | 49.08%         | 97.33%         | 66.67%         |
|                          | 51,590,139.00               | 32,890,311.98               | 18,699,827.02               | 63.75%         | 64.31%         | 69.76%         | 65.83%         | 66.79%         |
| Food Service (02)        | 3,015,750.00                | 2,174,964.86                | 840,785.14                  | 72.12%         | 69.43%         | 71.63%         | 69.13%         | 74.27%         |
| Community Service (04)   | 3,144,364.00                | 2,394,597.32                | 749,766.68                  | 76.16%         | 75.19%         | 76.76%         | 80.55%         | 77.95%         |
| Capital Outlay (05)      | 2,018,286.00                | 1,457,438.99                | 560,847.01                  | 72.21%         | 75.57%         | 59.69%         | 66.32%         | 61.31%         |
| Debt Service (07 & 47)   | <u>7,208,753.00</u>         | <u>7,205,065.00</u>         | <u>3,688.00</u>             | 99.95%         | 99.98%         | 99.94%         | 99.99%         | 100.02%        |
| <b>Total</b>             | <u><u>66,977,292.00</u></u> | <u><u>46,122,378.15</u></u> | <u><u>20,854,913.85</u></u> | 68.86%         | 69.27%         | 72.80%         | 77.67%         | 71.26%         |

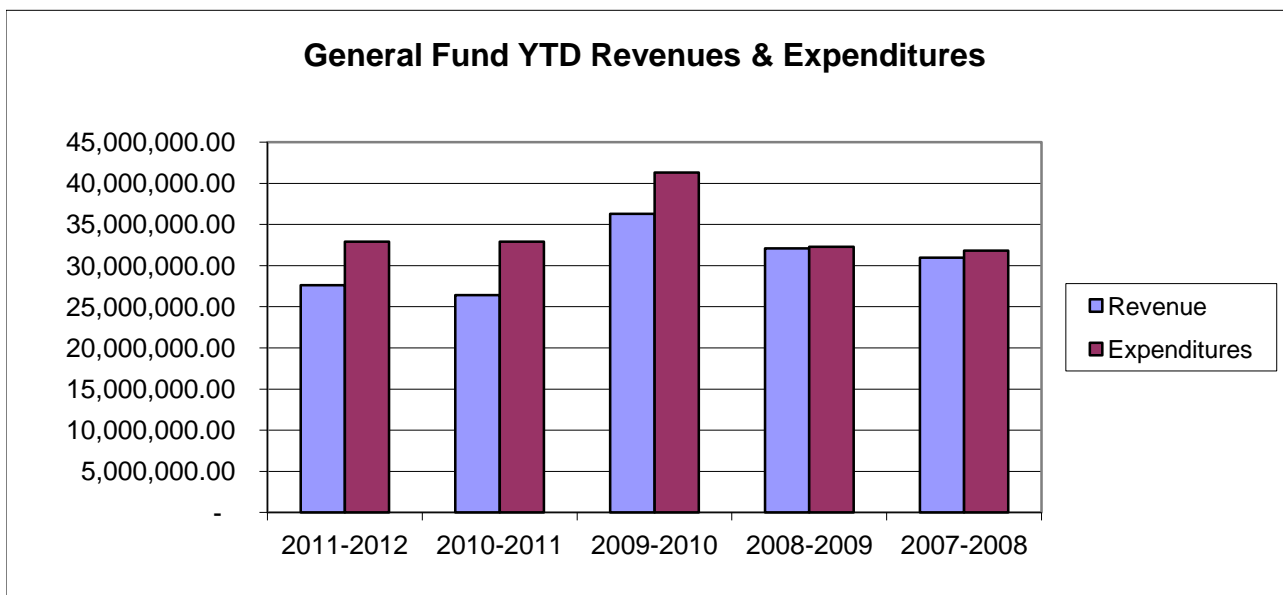
**Debt**

**MAR 31ST FINANCIAL REPORT  
YEAR TO DATE COMPARISON**

|                 | <b>2011-2012</b> | <b>2010-2011</b> | <b>2009-2010</b> | <b>2008-2009</b> | <b>2007-2008</b> |
|-----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Budget</b>   | 51,590,139.00    | 51,159,314.00    | 59,193,784.00    | 49,056,753.00    | 47,615,806.00    |
| <b>YTD Exp.</b> | 32,890,311.98    | 32,903,063.76    | 41,293,551.46    | 32,294,526.00    | 31,804,144.77    |

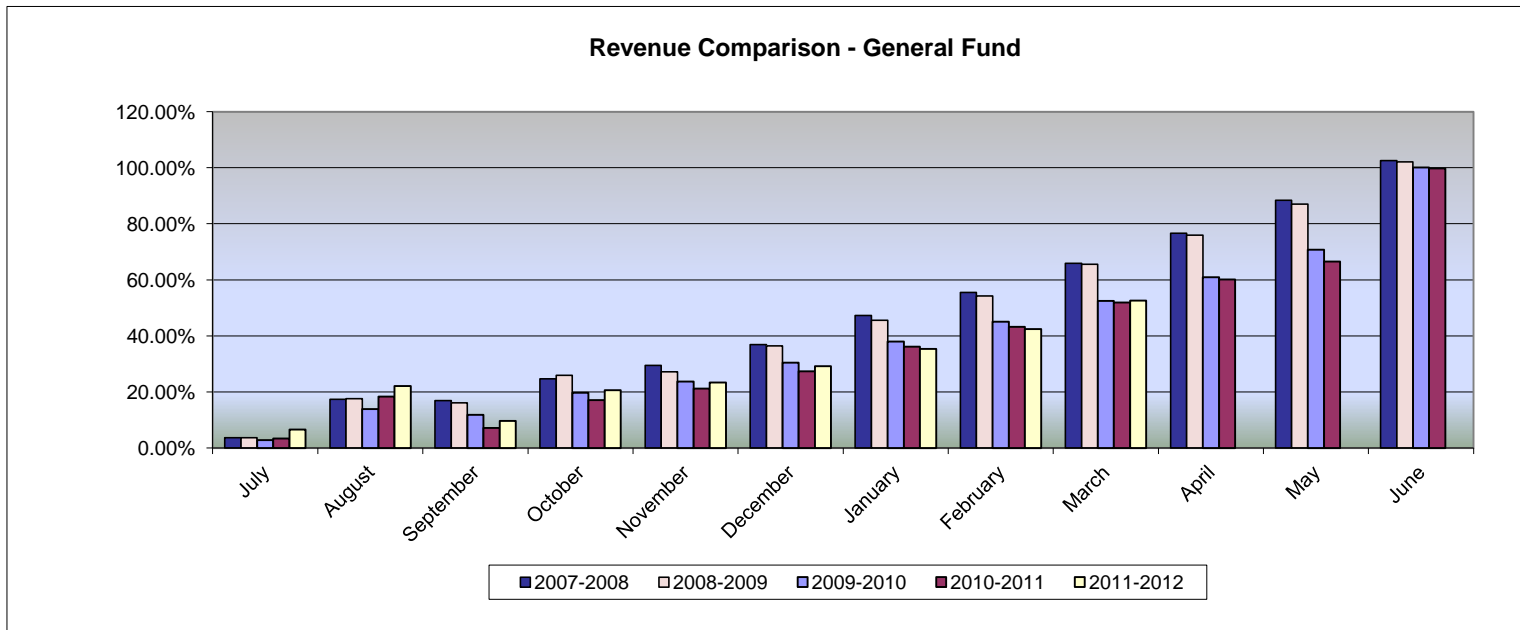


|                     | <b>2011-2012</b> | <b>2010-2011</b> | <b>2009-2010</b> | <b>2008-2009</b> | <b>2007-2008</b> |
|---------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b>      | 27,601,736.45    | 26,423,562.17    | 36,286,050.05    | 32,104,811.00    | 30,964,981.66    |
| <b>Expenditures</b> | 32,890,311.98    | 32,903,063.76    | 41,293,551.46    | 32,294,526.00    | 31,804,144.77    |



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

|                  | 2007-2008       |             | 2008-2009       |             | 2009-2010       |             | 2010-2011       |             | 2011-2012       |             |
|------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
|                  | \$ 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>      | 1,732,505       | 3.68%       | 1,791,177       | 3.66%       | 1,401,400       | 2.77%       | 1,698,278       | 3.34%       | 3,434,701       | 6.54%       |
| <b>August</b>    | 8,152,373       | 17.34%      | 8,605,818       | 17.56%      | 7,012,066       | 13.84%      | 9,300,918       | 18.28%      | 11,601,558      | 22.09%      |
| <b>September</b> | 7,965,235       | 16.94%      | 7,914,764       | 16.15%      | 5,979,393       | 11.80%      | 3,638,318       | 7.15%       | 5,052,957       | 9.62%       |
| <b>October</b>   | 11,593,678      | 24.66%      | 12,708,774      | 25.93%      | 10,005,548      | 19.74%      | 8,681,891       | 17.06%      | 10,825,969      | 20.61%      |
| <b>November</b>  | 13,850,924      | 29.46%      | 13,322,341      | 27.19%      | 12,020,434      | 23.72%      | 10,799,026      | 21.22%      | 12,290,622      | 23.40%      |
| <b>December</b>  | 17,359,912      | 36.92%      | 17,862,746      | 36.45%      | 15,437,983      | 30.46%      | 13,895,946      | 27.31%      | 15,344,788      | 29.21%      |
| <b>January</b>   | 22,249,110      | 47.31%      | 22,326,568      | 45.56%      | 19,238,836      | 37.96%      | 18,412,037      | 36.19%      | 18,558,690      | 35.33%      |
| <b>February</b>  | 26,098,435      | 55.50%      | 26,607,725      | 54.30%      | 22,861,880      | 45.11%      | 22,019,421      | 43.28%      | 22,254,991      | 42.37%      |
| <b>March</b>     | 30,963,913      | 65.85%      | 32,104,910      | 65.51%      | 26,573,913      | 52.43%      | 26,423,562      | 51.93%      | 27,601,736      | 52.55%      |
| <b>April</b>     | 36,019,759      | 76.60%      | 37,217,251      | 75.95%      | 30,887,521      | 60.94%      | 30,597,922      | 60.14%      |                 |             |
| <b>May</b>       | 41,580,358      | 88.42%      | 42,627,846      | 86.99%      | 35,855,793      | 70.75%      | 33,823,046      | 66.47%      |                 |             |
| <b>June</b>      | 48,209,301      | 102.52%     | 50,027,222      | 102.09%     | 50,751,632      | 100.14%     | 50,748,728      | 99.74%      |                 |             |
| <b>Budget</b>    | 47,023,607      | 100.00%     | 49,005,373      | 100.00%     | 50,683,086      | 100.00%     | 50,881,831      | 100.00%     | 52,524,308      | 100.00%     |



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

|                  | 2007-2008       |             | 2008-2009       |             | 2009-2010       |             | 2010-2011       |             | 2011-2012       |             |
|------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
|                  | \$ 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>      | 912,787         | 1.91%       | 1,100,958       | 2.22%       | 1,110,856       | 2.25%       | 1,032,211       | 2.04%       | 1,282,151       | 2.49%       |
| <b>August</b>    | 3,263,121       | 6.83%       | 3,483,909       | 7.03%       | 3,520,049       | 7.14%       | 3,521,070       | 6.95%       | 3,736,653       | 7.24%       |
| <b>September</b> | 6,793,666       | 14.23%      | 6,955,674       | 14.04%      | 6,967,762       | 14.14%      | 6,917,587       | 13.66%      | 6,941,816       | 13.46%      |
| <b>October</b>   | 11,052,856      | 23.14%      | 11,112,819      | 22.43%      | 10,955,408      | 22.23%      | 11,419,760      | 22.54%      | 11,555,534      | 22.40%      |
| <b>November</b>  | 14,829,584      | 31.05%      | 15,396,790      | 31.07%      | 15,193,695      | 30.83%      | 15,797,024      | 31.18%      | 15,634,746      | 30.31%      |
| <b>December</b>  | 19,469,076      | 40.77%      | 19,874,998      | 40.11%      | 19,245,390      | 39.05%      | 20,287,654      | 40.05%      | 19,801,965      | 38.38%      |
| <b>January</b>   | 23,352,320      | 48.90%      | 23,583,210      | 47.59%      | 23,049,391      | 46.77%      | 24,354,653      | 48.08%      | 23,994,579      | 46.51%      |
| <b>February</b>  | 27,433,644      | 57.44%      | 27,879,465      | 56.26%      | 27,075,238      | 54.94%      | 28,460,961      | 56.18%      | 28,063,731      | 54.40%      |
| <b>March</b>     | 31,804,145      | 66.59%      | 32,422,940      | 65.43%      | 31,653,981      | 64.23%      | 32,030,064      | 63.23%      | 32,890,312      | 63.75%      |
| <b>April</b>     | 35,794,595      | 74.95%      | 36,444,216      | 73.54%      | 35,760,037      | 72.56%      | 37,047,492      | 73.13%      |                 |             |
| <b>May</b>       | 39,887,818      | 83.52%      | 40,571,674      | 81.87%      | 39,872,051      | 80.90%      | 41,270,232      | 81.47%      |                 |             |
| <b>June</b>      | 48,135,710      | 100.79%     | 48,887,265      | 98.65%      | 48,398,513      | 98.21%      | 49,459,315      | 97.64%      |                 |             |
| <b>Budget</b>    | 47,757,900      | 100.00%     | 49,553,932      | 100.00%     | 49,282,748      | 100.00%     | 50,656,371      | 100.00%     | 51,590,139      | 100.00%     |

