

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

| REVENUES | | | | 2016-17 | 2015-16 | 2014-15 | 2013-14 | 2012-13 |
|---------------------------|-------------------|---------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund | 2016-17 | Revenues | Remaining | % of | % of | % of | % of | % of |
| | Budget | Year To Date | Balance | Budget | Budget | Budget | Budget | Budget |
| | | | | Received | Received | Received | Received | Received |
| | | | | YTD | YTD | YTD | YTD | YTD |
| General Fund (01, 09, 18) | 58,124,458 | 8,212,382 | 49,912,076 | 14.13% | 17.02% | 22.61% | 18.55% | 9.34% |
| Food Service (02) | 3,111,634 | 293,617 | 2,818,017 | 9.44% | 7.76% | 4.23% | 7.62% | 8.32% |
| Community Service (04) | 3,738,099 | 164,448 | 3,573,651 | 4.40% | 4.45% | 7.37% | 9.77% | 16.10% |
| Capital Outlay (05) | 2,325,874 | 32,477 | 2,293,397 | 1.40% | -0.35% | 0.62% | -0.15% | 1.44% |
| Building Fund (06) | 125,000 | 81,844 | 43,156 | 65.48% | 0.00% | na | na | na |
| Debt Service (07 & 47) | 7,598,728 | 85,502 | 7,513,226 | 1.13% | 0.08% | 8.48% | 0.09% | 3.84% |
| Alt Facilities (16) | - | - | - | na | na | na | 0.00% | 0.00% |
| Total | 75,023,793 | 8,870,270 | 66,153,523 | 11.82% | 13.74% | 19.12% | 15.17% | 8.38% |

| EXPENDITURES | | | | 2016-17 | 2015-16 | 2014-15 | 2013-14 | 2012-13 |
|--------------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Fund | 2016-17 | Expenditures | Remaining | % of | % of | % of | % of | % of |
| | Budget | Year To Date | Balance | Budget | Budget | Budget | Budget | Budget |
| | | | | Spent YTD | Spent YTD | Spent YTD | Spent YTD | Spent YTD |
| | | | | | | | | |
| General Fund (01, 09) | | | | | | | | |
| Administration | 2,962,991 | 774,187 | 2,188,804 | 26.13% | 23.90% | 25.09% | 25.41% | 25.01% |
| Instruction Related | 41,942,751 | 5,835,282 | 36,107,469 | 13.91% | 12.37% | 12.78% | 13.05% | 13.66% |
| Student Support Services | 10,517,937 | 316,317 | 10,201,620 | 3.01% | 9.93% | 15.05% | 14.87% | 9.31% |
| Maintenance & Operations | 4,320,171 | 1,010,976 | 3,309,195 | 23.40% | 20.57% | 20.22% | 20.64% | 17.38% |
| Capital Outlay | 222,811 | 495,782 | (272,971) | 222.51% | 91.41% | 42.65% | 49.80% | 50.94% |
| Insurance & Debt Service | 219,797 | 60,808 | 158,989 | 27.67% | 52.16% | 27.81% | 28.19% | 30.81% |
| | 60,186,458 | 8,493,352 | 51,693,106 | 14.11% | 13.91% | 14.74% | 15.13% | 14.66% |
| Food Service (02) | 3,089,270 | 313,227 | 2,776,043 | 10.14% | 10.58% | 9.33% | 9.69% | 9.55% |
| Community Service (04) | 3,586,470 | 886,019 | 2,700,451 | 24.70% | 25.30% | 25.55% | 23.13% | 21.47% |
| Capital Outlay (05) | 2,286,059 | 514,302 | 1,771,757 | 22.50% | 32.05% | 21.29% | 30.19% | 20.16% |
| Building Fund (06) | 14,776,777 | 4,550,068 | 10,226,709 | 30.79% | 22.92% | na | na | na |
| Debt Service (07 & 47) | 7,769,360 | 1,398,493 | 6,370,867 | 18.00% | 18.94% | 15.78% | 15.96% | 3.35% |
| Alt Facilities (16) | - | - | - | na | na | na | 58.16% | 0.51% |
| Total | 91,694,394 | 16,155,461 | 75,538,933 | 17.62% | 16.33% | 15.31% | 17.77% | 10.13% |