

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

REVENUES								
Fund	2015-16 Budget	Revenues YTD	Remaining Balance	2015-16 % of Budget	2014-15 % of Budget	2013-14 % of Budget	2012-13 % of Budget	2011-12 % of Budget
General Fund (01, 09, 18)	57,605,586.00	36,202,529.00	21,403,057.00	62.85%	64.06%	65.22%	67.98%	52.55%
Food Service (02)	2,906,264.00	2,009,236.00	897,028.00	69.13%	56.76%	60.11%	63.95%	67.33%
Community Service (04)	3,393,115.00	2,487,967.00	905,148.00	73.32%	74.90%	71.10%	66.24%	63.15%
Capital Outlay (05)	2,176,934.00	268,738.00	1,908,196.00	12.34%	8.63%	8.13%	8.40%	4.75%
Building Fund (06)	93,000.00	96,450.00	(3,450.00)	103.71%	99.87%	na	na	na
Debt Service (07 & 47)	7,871,651.00	3,806,965.00	4,064,686.00	48.36%	56.54%	47.40%	52.75%	48.95%
Alt Facilities (16)	-	-	-	na	na	95.86%	0.00%	na
Total	74,046,550.00	44,871,885.00	29,174,665.00	60.60%	73.97%	61.82%	60.92%	52.03%

EXPENDITURES								
Fund	2015-16 Budget	Expenditures YTD	Remaining Balance	2015-16 % of Budget	2014-15 % of Budget	2013-14 % of Budget	2012-13 % of Budget	2011-12 % of Budget
General Fund (01, 09, 18)								
Administration	2,910,515.00	2,144,498.00	766,017.00	73.68%	76.34%	74.19%	75.90%	74.07%
Instruction Related	42,211,809.00	25,727,119.00	16,484,690.00	60.95%	64.02%	63.19%	67.03%	63.88%
Student Support Services	9,017,757.00	5,934,031.00	3,083,726.00	65.80%	66.03%	71.56%	63.06%	63.12%
Maintenance & Operations	4,343,693.00	2,755,698.00	1,587,995.00	63.44%	77.54%	64.33%	62.10%	61.14%
Capital Outlay	450,236.00	655,897.00	(205,661.00)	145.68%	52.06%	69.47%	77.68%	51.69%
Debt Service	213,800.00	165,254.00	48,546.00	77.29%	77.30%	78.30%	32.60%	39.45%
	59,147,810.00	37,382,497.00	21,765,313.00	63.20%	65.58%	65.18%	66.54%	63.75%
Food Service (02)	2,878,579.00	2,028,427.00	850,152.00	70.47%	63.70%	66.48%	68.74%	72.12%
Community Service (04)	3,482,303.00	2,748,820.00	733,483.00	78.94%	80.97%	73.94%	70.75%	76.16%
Capital Outlay (05)	2,084,995.00	1,425,151.00	659,844.00	68.35%	65.09%	77.27%	61.55%	72.21%
Building Fund (06)	11,461,342.00	7,516,101.00	3,945,241.00	65.58%	5.37%	na	na	na
Debt Service (07 & 47)	7,758,911.00	7,758,886.00	25.00	100.00%	99.96%	99.94%	17.09%	99.95%
Alt Facilities (16)	-	-	-	na	na	72.89%	20.40%	na
Total	86,813,940.00	58,859,882.00	27,954,058.00	67.80%	65.82%	69.72%	46.11%	68.86%