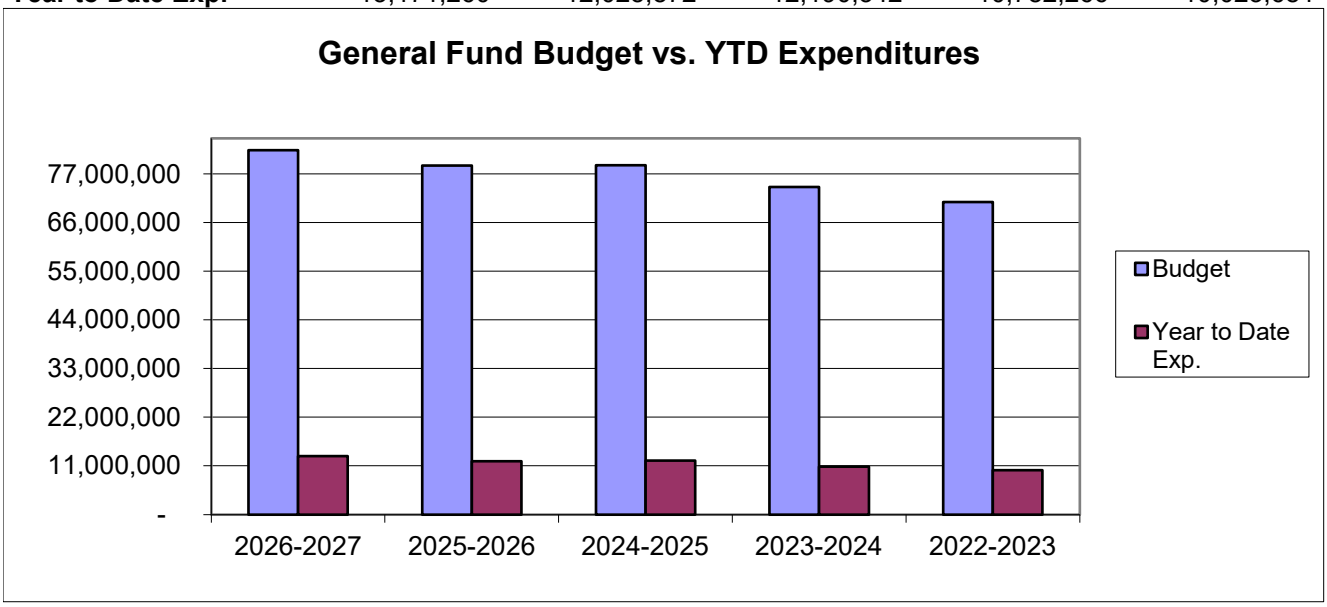
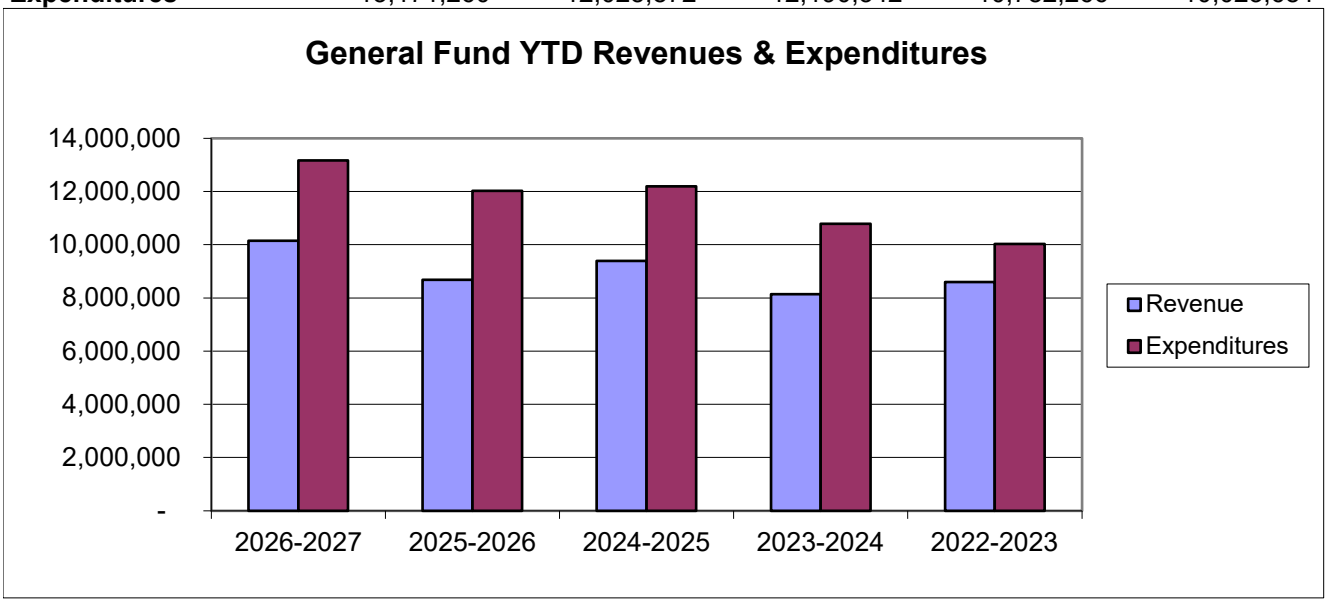
ISD 877 BUFFALO-HANOVER-MONTROSE
SEPT 30TH FINANCIAL REPORT
YEAR TO DATE COMPARISON

GENERAL FUND EXPENDITURES	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023
Budget	82,334,364	78,835,485	78,907,367	73,986,769	70,571,134
Year to Date Exp.	13,171,260	12,025,872	12,190,342	10,782,266	10,023,681

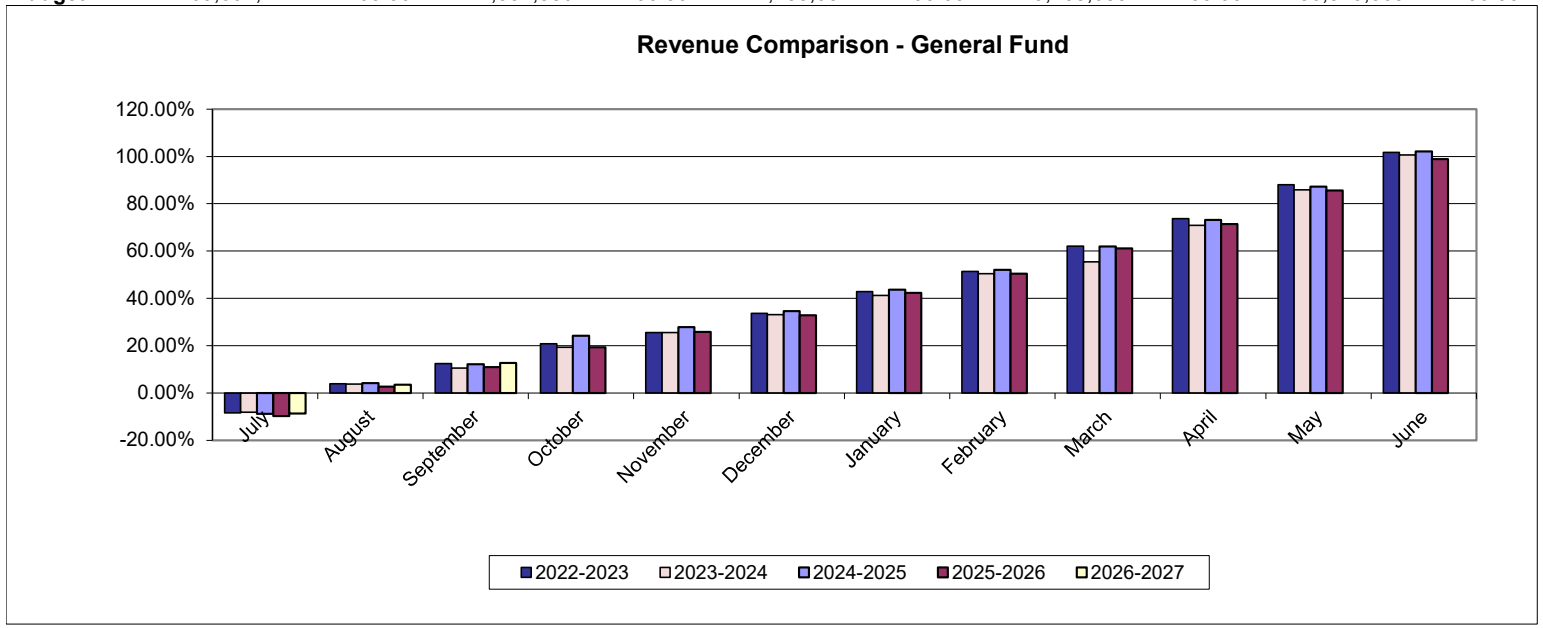


GENERAL FUND YTD	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023
Revenue	10,148,345	8,682,882	9,389,839	8,140,152	8,596,134
Expenditures	13,171,260	12,025,872	12,190,342	10,782,266	10,023,681



ISD 877 BUFFALO-HANOVER-MONTROSE
SEPT 30TH FINANCIAL REPORT
REVENUE COMPARISON
GENERAL FUND

	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	$ 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
July	(5,850,825)	-8.41%	(6,239,612)	-8.10%	(6,800,728)	-8.81%	(7,731,383)	-9.76%	(6,941,162)	-8.64%
August	2,747,699	3.95%	2,881,572	3.74%	3,197,256	4.14%	2,141,431	2.70%	2,757,278	3.43%
September	8,596,134	12.35%	8,140,152	10.57%	9,389,840	12.17%	8,682,882	10.96%	10,148,345	12.63%
October	14,498,388	20.83%	14,869,494	19.30%	18,691,352	24.22%	15,243,434	19.25%		
November	17,813,832	25.59%	19,631,775	25.48%	21,458,549	27.81%	20,422,528	25.78%		
December	23,450,234	33.69%	25,464,111	33.06%	26,666,280	34.56%	26,042,080	32.88%		
January	29,814,153	42.83%	31,733,372	41.19%	33,651,990	43.61%	33,499,939	42.29%		
February	35,713,240	51.31%	38,867,215	50.45%	40,134,842	52.02%	39,951,479	50.44%		
March	43,234,010	62.11%	42,681,509	55.41%	47,765,863	61.91%	48,362,176	61.06%		
April	51,252,959	73.63%	54,603,604	70.88%	56,395,197	73.09%	56,558,498	71.41%		
May	61,261,128	88.01%	66,181,043	85.91%	67,345,180	87.28%	67,751,167	85.54%		
June	70,773,411	101.67%	77,522,714	100.63%	78,774,417	102.09%	78,262,397	98.81%		
Budget	69,607,724	100.00%	77,034,380	100.00%	77,159,057	100.00%	79,205,689	100.00%	80,373,009	100.00%



ISD 877 BUFFALO-HANOVER-MONTROSE
SEPT 30TH FINANCIAL REPORT
EXPENDITURE COMPARISON
GENERAL FUND

	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	$ 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
July	525,086	0.74%	462,543	0.61%	774,615	0.99%	1,205,194	1.51%	1,077,784	1.31%
August	3,828,381	5.42%	4,272,503	5.61%	4,586,652	5.85%	4,926,731	6.18%	4,722,973	5.74%
September	10,023,681	14.20%	10,782,266	14.15%	12,190,342	15.56%	12,025,872	15.09%	13,171,260	16.00%
October	16,607,464	23.53%	17,919,634	23.52%	19,754,755	25.21%	19,296,593	24.21%		
November	22,152,355	31.39%	24,109,601	31.65%	26,050,144	33.24%	26,047,524	32.69%		
December	28,180,065	39.93%	30,354,722	39.85%	32,530,076	41.51%	32,796,099	41.16%		
January	34,050,099	48.25%	36,173,226	47.48%	39,212,918	50.04%	39,118,474	49.09%		
February	39,871,086	56.50%	42,167,021	55.35%	45,523,518	58.09%	45,658,884	57.30%		
March	45,662,311	64.70%	48,466,825	63.62%	52,300,695	66.74%	52,550,393	65.94%		
April	51,949,108	73.61%	54,811,712	71.95%	58,460,987	74.60%	58,840,577	73.84%		
May	58,653,282	83.11%	61,342,190	80.52%	64,791,417	82.68%	65,430,052	82.11%		
June	70,891,165	100.45%	75,712,013	99.39%	77,851,332	99.34%	77,128,272	96.79%		
Budget	70,571,134	100.00%	76,180,035	100.00%	78,368,560	100.00%	79,688,898	100.00%	82,334,364	100.00%

