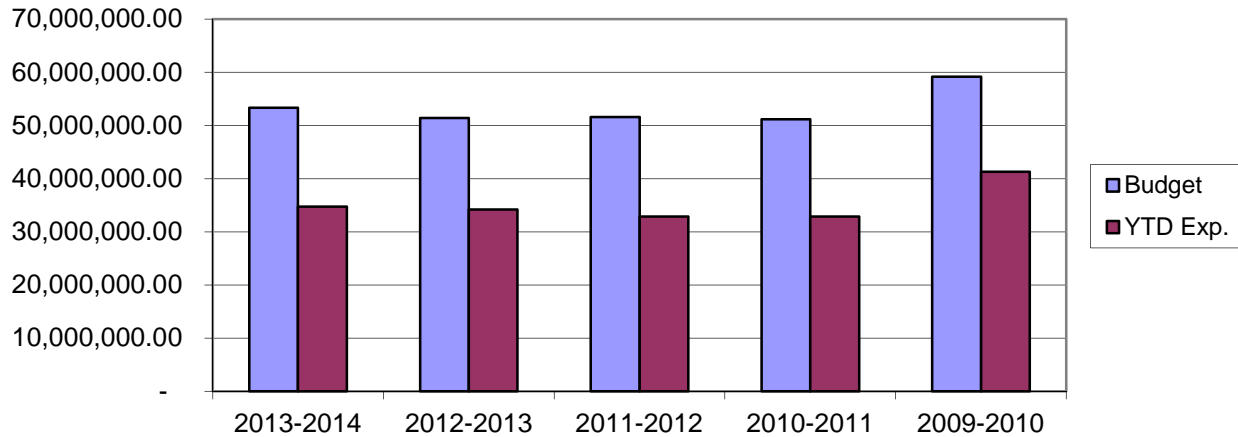


MAR 31ST FINANCIAL REPORT **YEAR TO DATE COMPARISON**

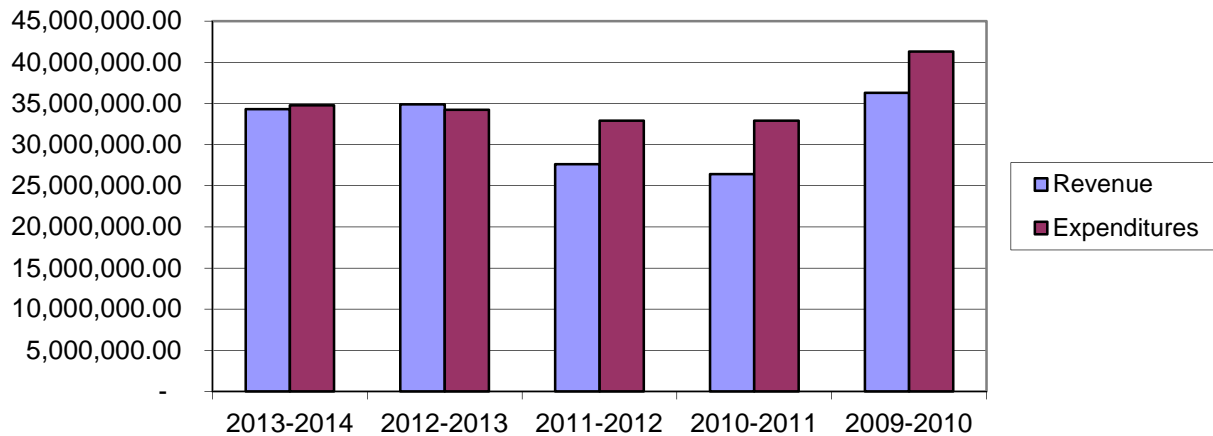
| | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 |
|-----------------|---------------|---------------|---------------|---------------|---------------|
| Budget | 53,322,773.00 | 51,418,893.00 | 51,590,139.00 | 51,159,314.00 | 59,193,784.00 |
| YTD Exp. | 34,756,288.00 | 34,212,469.00 | 32,890,311.98 | 32,903,063.76 | 41,293,551.46 |

General Fund Budget Vs. YTD Expenditures



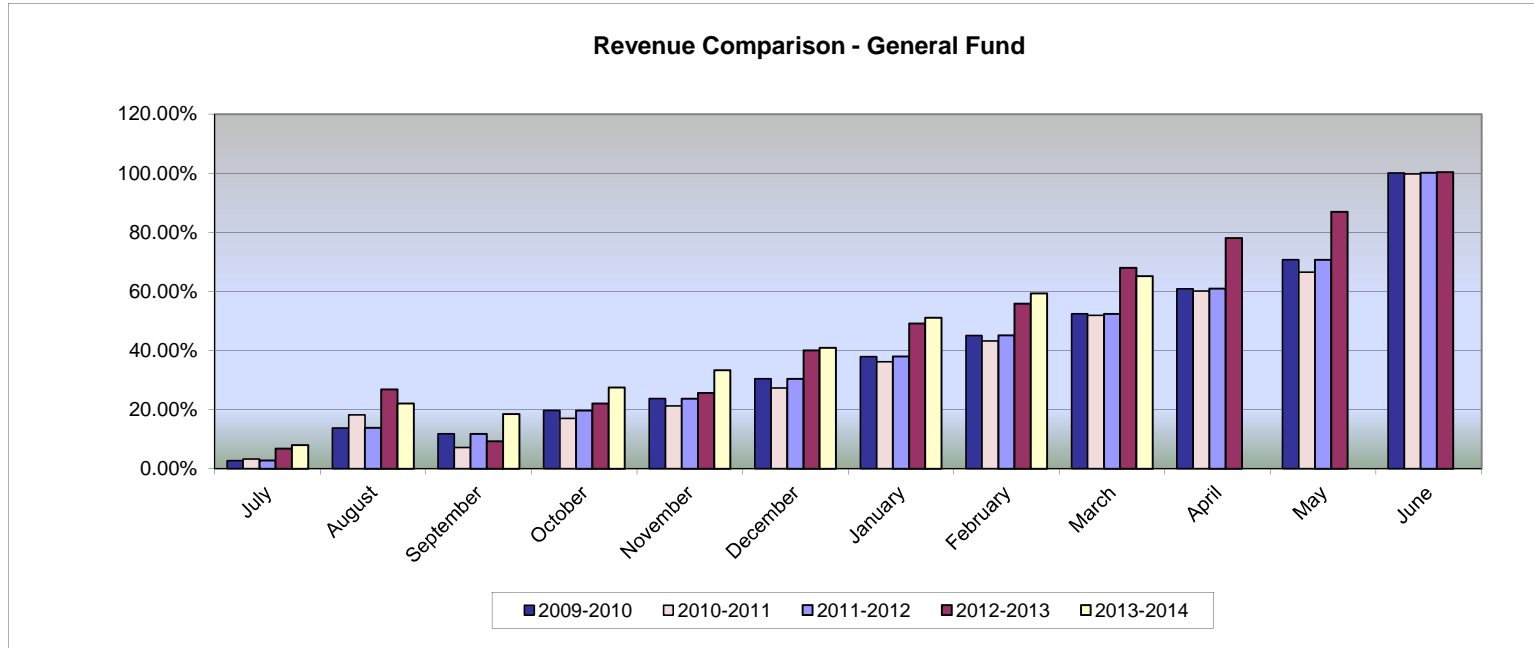
| | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 |
|---------------------|---------------|---------------|---------------|---------------|---------------|
| Revenue | 34,312,320.00 | 34,891,635.00 | 27,601,736.45 | 26,423,562.17 | 36,286,050.05 |
| Expenditures | 34,756,288.00 | 34,212,469.00 | 32,890,311.98 | 32,903,063.76 | 41,293,551.46 |

General Fund YTD Revenues & Expenditures



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

| | 2009-2010 | | 2010-2011 | | 2011-2012 | | 2012-2013 | | 2013-2014 | |
|-----------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | \$ 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 | 1,401,400 | 2.77% | 1,698,278 | 3.34% | 3,434,701 | 6.54% | 3,472,029 | 6.76% | 4,221,393 | 8.02% |
| August | 7,012,066 | 13.84% | 9,300,918 | 18.28% | 11,601,558 | 22.09% | 13,789,205 | 26.87% | 11,610,984 | 22.07% |
| September | 5,979,393 | 11.80% | 3,638,318 | 7.15% | 5,052,957 | 9.62% | 4,795,241 | 9.34% | 9,759,472 | 18.55% |
| October | 10,005,548 | 19.74% | 8,681,891 | 17.06% | 10,825,969 | 20.61% | 11,346,288 | 22.11% | 14,488,422 | 27.54% |
| November | 12,020,434 | 23.72% | 10,799,026 | 21.22% | 12,290,622 | 23.40% | 13,141,330 | 25.60% | 17,517,106 | 33.29% |
| December | 15,437,983 | 30.46% | 13,895,946 | 27.31% | 15,344,788 | 29.21% | 20,566,970 | 40.07% | 21,545,989 | 40.95% |
| January | 19,238,836 | 37.96% | 18,412,037 | 36.19% | 18,558,690 | 35.33% | 25,217,054 | 49.13% | 26,888,899 | 51.11% |
| February | 22,861,880 | 45.11% | 22,019,421 | 43.28% | 22,254,991 | 42.37% | 28,651,299 | 55.82% | 31,199,046 | 59.30% |
| March | 26,573,913 | 52.43% | 26,423,562 | 51.93% | 27,601,736 | 52.55% | 34,891,635 | 67.98% | 34,312,320 | 65.22% |
| April | 30,887,521 | 60.94% | 30,597,922 | 60.14% | 37,137,016 | 70.70% | 40,045,265 | 78.02% | | |
| May | 35,855,793 | 70.75% | 33,823,046 | 66.47% | 41,371,496 | 78.77% | 44,597,304 | 86.89% | | |
| June | 50,751,632 | 100.14% | 50,748,728 | 99.74% | 50,273,468 | 95.71% | 51,527,597 | 100.39% | | |
| Budget | 50,683,086 | 100.00% | 50,881,831 | 100.00% | 52,524,308 | 100.00% | 51,325,613 | 100.00% | 52,613,138 | 100.00% |



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

| | 2009-2010 | | 2010-2011 | | 2011-2012 | | 2012-2013 | | 2013-2014 | |
|------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | \$ 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 | 1,110,856 | 2.25% | 1,032,211 | 2.04% | 1,282,151 | 2.49% | 1,229,078 | 2.39% | 1,329,166 | 2.49% |
| August | 3,520,049 | 7.14% | 3,521,070 | 6.95% | 3,736,653 | 7.24% | 3,666,621 | 7.13% | 3,941,987 | 7.39% |
| September | 6,967,762 | 14.14% | 6,917,587 | 13.66% | 6,941,816 | 13.46% | 7,535,966 | 14.66% | 8,068,108 | 15.13% |
| October | 10,955,408 | 22.23% | 11,419,760 | 22.54% | 11,555,534 | 22.40% | 12,502,266 | 24.31% | 12,990,621 | 24.36% |
| November | 15,193,695 | 30.83% | 15,797,024 | 31.18% | 15,634,746 | 30.31% | 16,931,975 | 32.93% | 17,717,054 | 33.23% |
| December | 19,245,390 | 39.05% | 20,287,654 | 40.05% | 19,801,965 | 38.38% | 21,533,904 | 41.88% | 21,979,109 | 41.22% |
| January | 23,049,391 | 46.77% | 24,354,653 | 48.08% | 23,994,579 | 46.51% | 25,690,708 | 49.96% | 26,042,076 | 48.84% |
| February | 27,075,238 | 54.94% | 28,460,961 | 56.18% | 28,063,731 | 54.40% | 30,089,660 | 58.52% | 30,161,632 | 56.56% |
| March | 31,653,981 | 64.23% | 32,030,064 | 63.23% | 32,890,312 | 63.75% | 34,212,469 | 66.54% | 34,756,287 | 65.18% |
| April | 35,760,037 | 72.56% | 37,047,492 | 73.13% | 32,154,562 | 62.33% | 38,521,521 | 74.92% | | |
| May | 39,872,051 | 80.90% | 41,270,232 | 81.47% | 35,506,658 | 68.82% | 42,807,716 | 83.25% | | |
| June | 48,398,513 | 98.21% | 49,459,315 | 97.64% | 52,610,046 | 101.98% | 50,181,039 | 97.59% | | |
| Budget | 49,282,748 | 100.00% | 50,656,371 | 100.00% | 51,590,139 | 100.00% | 51,418,893 | 100.00% | 53,322,773 | 100.00% |

