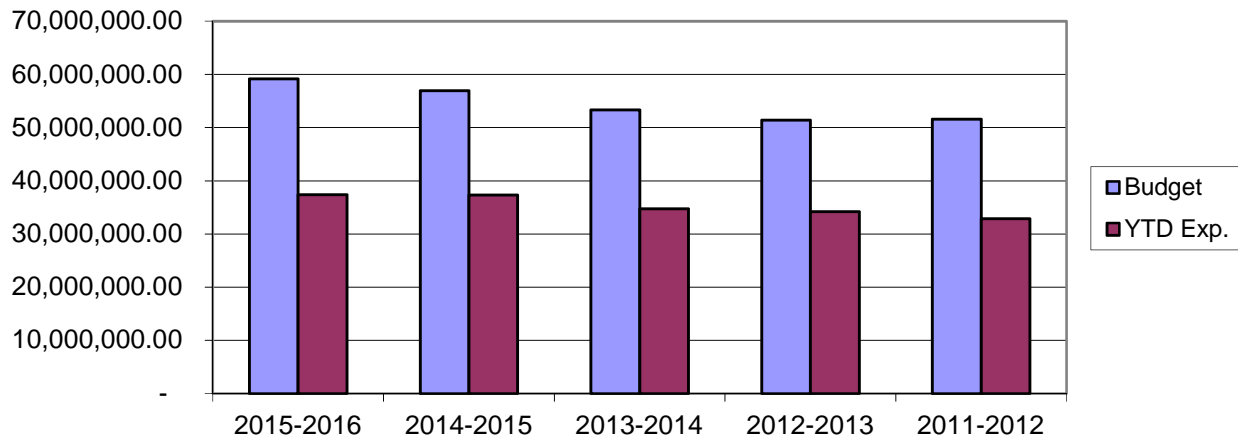


MAR 31ST FINANCIAL REPORT **YEAR TO DATE COMPARISON**

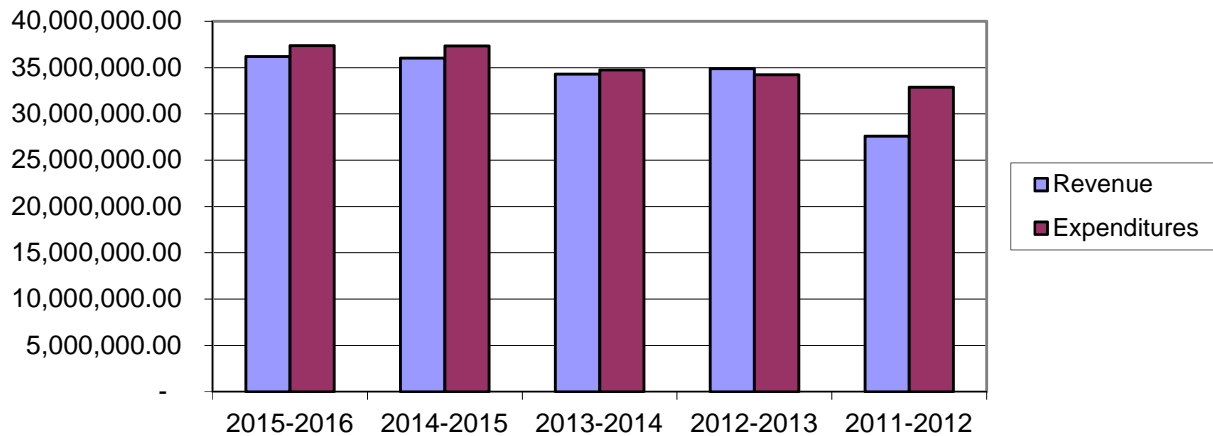
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
Budget	59,147,810.00	56,917,553.00	53,322,773.00	51,418,893.00	51,590,139.00
YTD Exp.	37,382,497.00	37,325,856.00	34,756,288.00	34,212,469.00	32,890,311.98

General Fund Budget Vs. YTD Expenditures



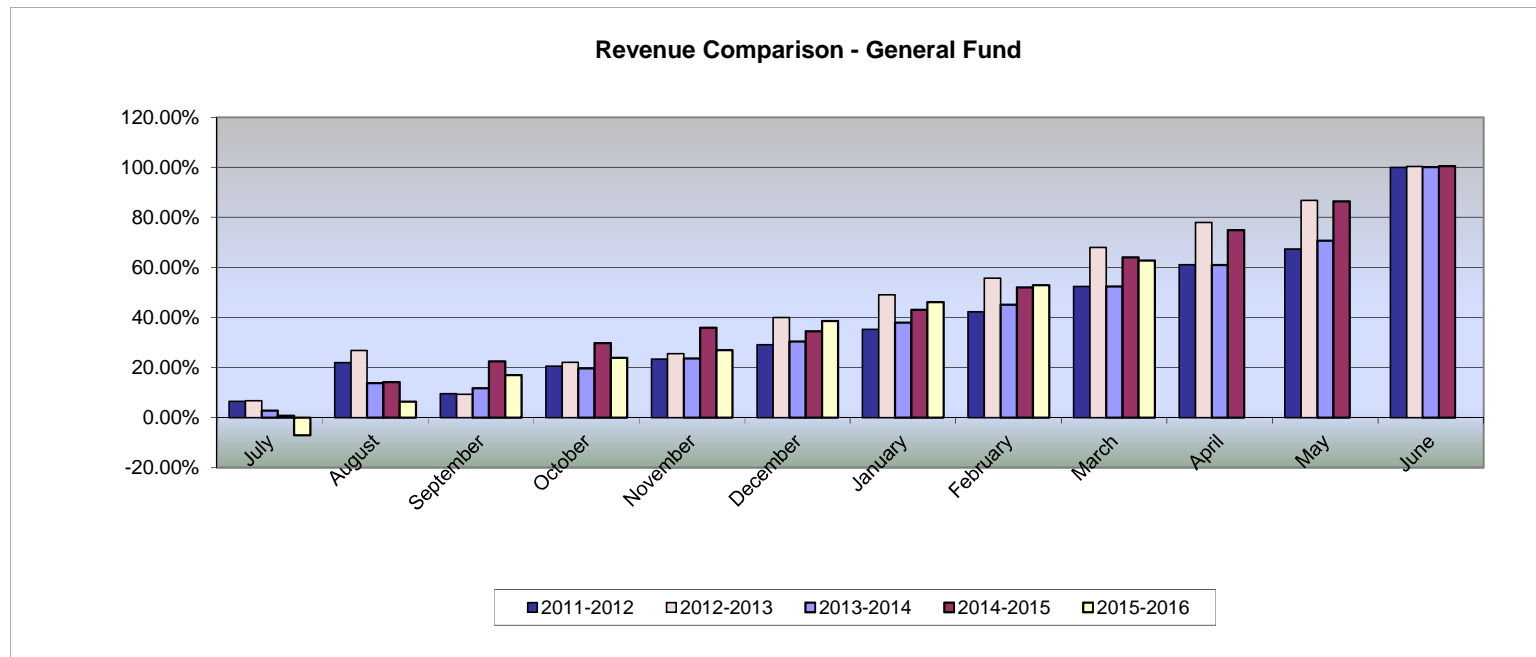
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
Revenue	36,202,529.00	36,017,136.00	34,312,320.00	34,891,635.00	27,601,736.45
Expenditures	37,382,497.00	37,325,856.00	34,756,288.00	34,212,469.00	32,890,311.98

General Fund YTD Revenues & Expenditures



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

	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	\$ 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	3,434,701	6.53%	3,472,029	6.76%	4,221,393	8.02%	414,909	0.74%	(4,021,277)	-6.98%
August	11,601,558	22.04%	13,789,205	26.87%	11,610,984	22.07%	8,003,402	14.25%	3,682,732	6.39%
September	5,052,957	9.60%	4,795,241	9.34%	9,759,472	18.55%	12,646,703	22.51%	9,832,866	17.07%
October	10,825,969	20.57%	11,346,288	22.11%	14,488,422	27.54%	16,761,748	29.84%	13,808,175	23.97%
November	12,290,622	23.35%	13,141,330	25.60%	17,517,106	33.29%	20,207,904	35.97%	15,544,196	26.98%
December	15,344,788	29.15%	20,566,970	40.07%	21,545,989	40.95%	19,392,785	34.52%	22,220,086	38.57%
January	18,558,690	35.26%	25,217,054	49.13%	26,888,899	51.11%	24,230,790	43.13%	26,619,786	46.21%
February	22,254,991	42.28%	28,651,299	55.82%	31,199,046	59.30%	29,246,959	52.06%	30,516,728	52.98%
March	27,601,736	52.44%	34,891,635	67.98%	34,312,320	65.22%	36,017,137	64.11%	36,202,529	62.85%
April	32,154,562	61.09%	40,045,265	78.02%	42,289,446	80.38%	42,109,810	74.96%		
May	35,506,658	67.46%	44,597,304	86.89%	47,573,725	90.42%	48,574,135	86.47%		
June	52,610,046	99.95%	51,527,597	100.39%	53,291,827	101.29%	56,453,181	100.49%		
Budget	52,636,946	100.00%	51,325,613	100.00%	52,613,138	100.00%	56,177,089	100.00%	57,605,586	100.00%



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

	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	\$ 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	1,282,151	2.49%	1,229,078	2.39%	1,329,166	2.49%	1,283,641	2.25%	1,356,459	2.29%
August	3,736,653	7.26%	3,666,621	7.13%	3,941,987	7.39%	4,003,072	7.02%	3,955,954	6.69%
September	6,941,816	13.49%	7,535,966	14.66%	8,068,108	15.13%	8,406,172	14.74%	8,227,053	13.91%
October	11,555,534	22.45%	12,502,266	24.31%	12,990,621	24.36%	13,487,938	23.65%	13,712,405	23.18%
November	15,634,746	30.37%	16,931,975	32.93%	17,717,054	33.23%	18,100,116	31.73%	18,488,422	31.26%
December	19,801,965	38.47%	21,533,904	41.88%	21,979,109	41.22%	22,918,256	40.18%	22,950,436	38.80%
January	23,994,579	46.61%	25,690,708	49.96%	26,042,076	48.84%	27,549,236	48.30%	27,731,717	46.89%
February	28,063,731	54.52%	30,089,660	58.52%	30,161,632	56.56%	32,048,350	56.19%	32,699,157	55.28%
March	32,890,312	63.89%	34,212,469	66.54%	34,756,287	65.18%	37,325,857	65.44%	37,382,497	63.20%
April	37,137,016	72.14%	38,521,521	74.92%	39,146,752	73.41%	42,047,215	73.72%		
May	41,371,496	80.37%	42,807,716	83.25%	44,667,953	83.77%	46,486,717	81.50%		
June	50,273,468	97.66%	50,181,039	97.59%	53,563,513	100.45%	55,475,285	97.26%		
Budget	51,476,898	100.00%	51,418,893	100.00%	53,322,773	100.00%	57,036,126	100.00%	59,147,810	100.00%

