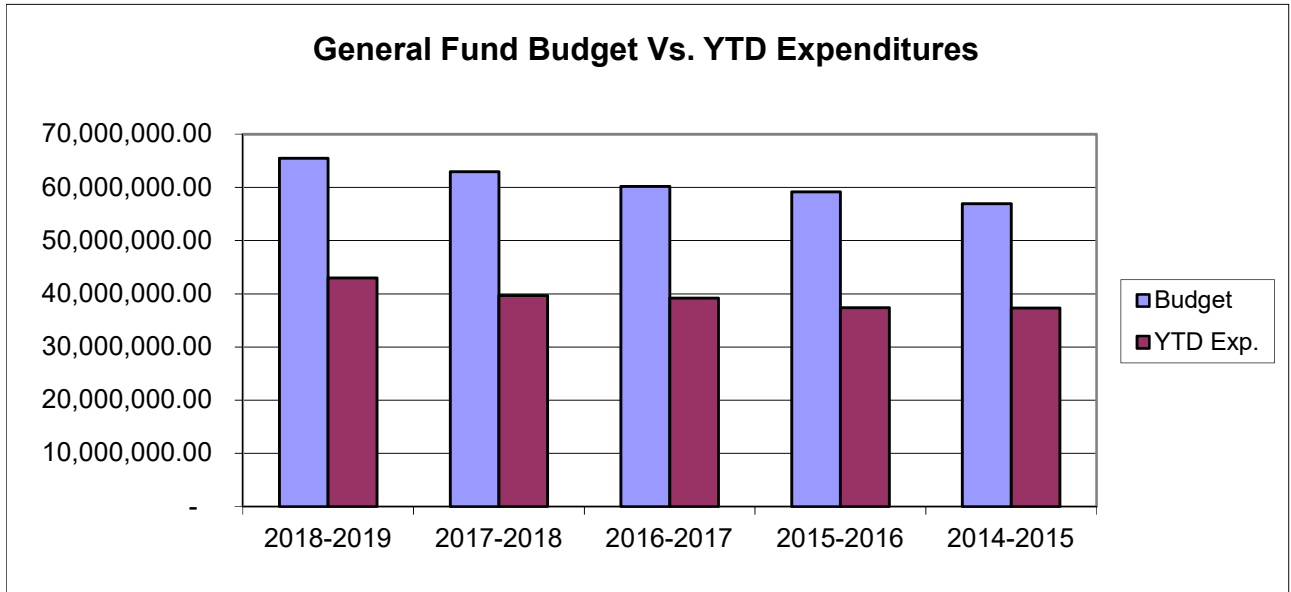
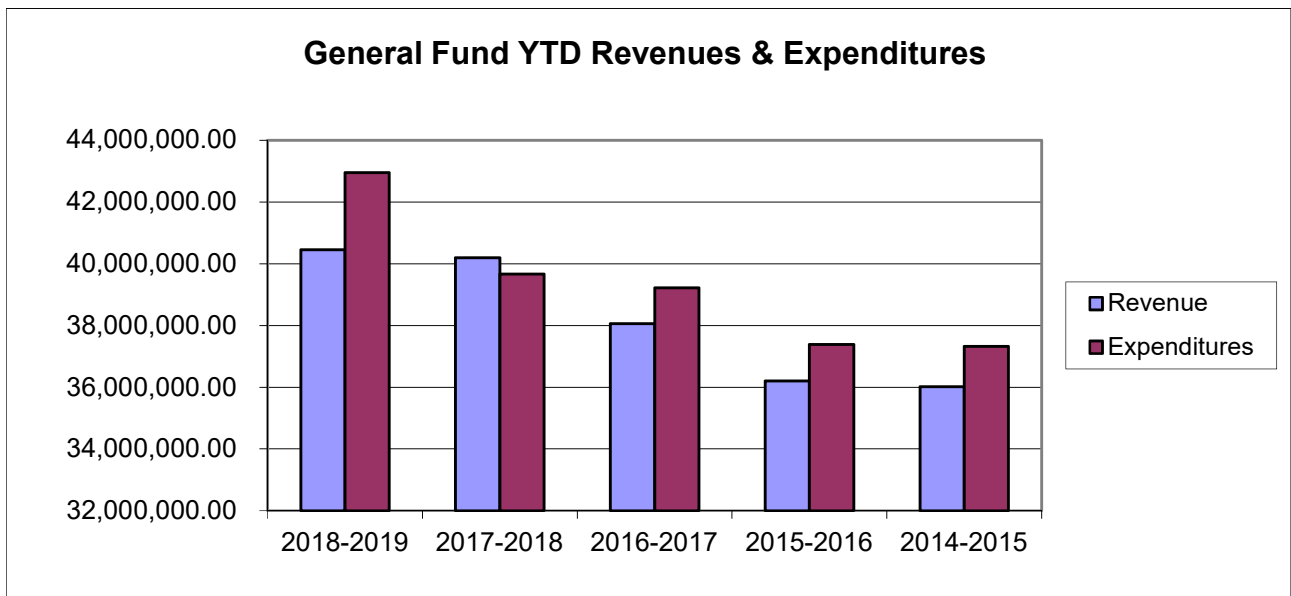


**MAR 31ST FINANCIAL REPORT  
YEAR TO DATE COMPARISON**

	<b>2018-2019</b>	<b>2017-2018</b>	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
<b>Budget</b>	65,473,285.00	62,950,168.00	60,186,458.00	59,147,810.00	56,917,553.00
<b>YTD Exp.</b>	42,957,654.00	39,666,021.00	39,216,856.00	37,382,497.00	37,325,856.00

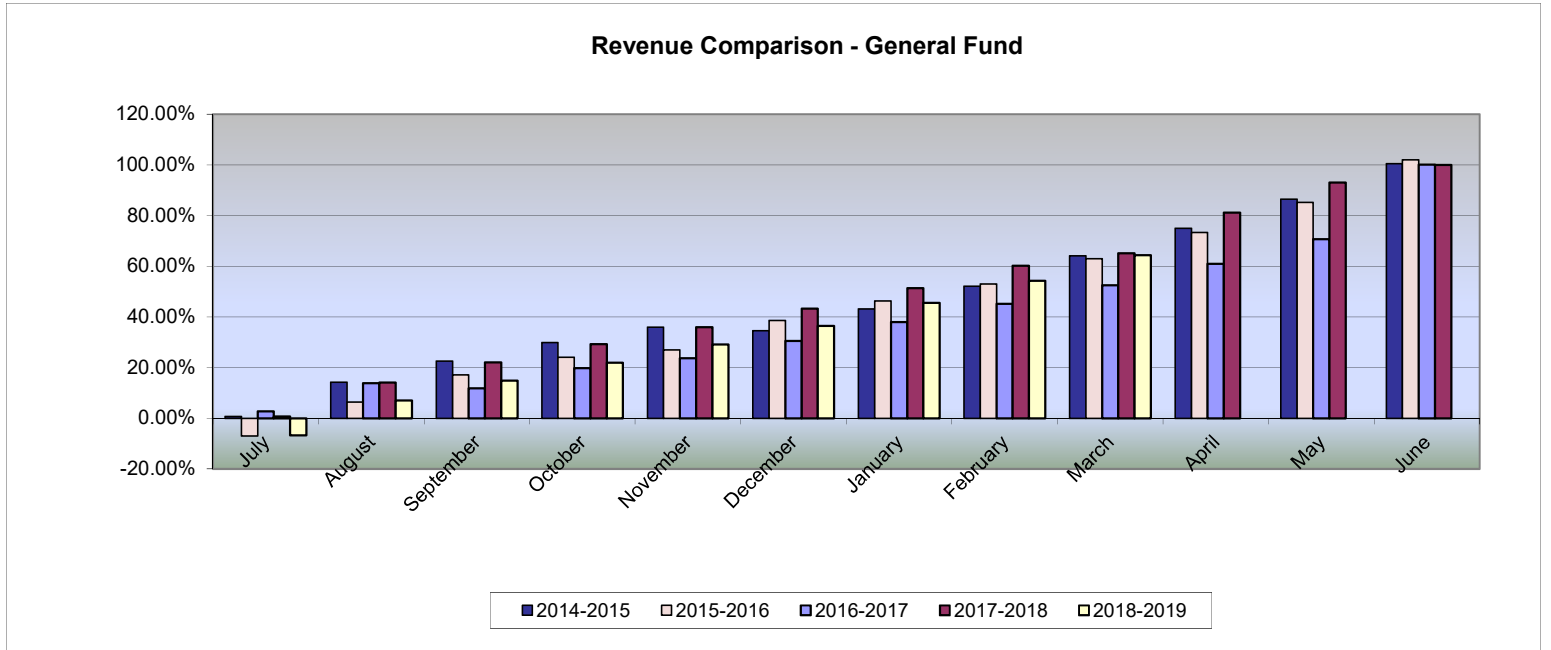


	<b>2018-2019</b>	<b>2017-2018</b>	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
<b>Revenue</b>	40,456,283.00	40,193,853.00	38,062,218.00	36,202,529.00	36,017,136.00
<b>Expenditures</b>	42,957,654.00	39,666,021.00	39,216,856.00	37,382,497.00	37,325,856.00



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

	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	\$ 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
<b>July</b>	414,909	0.74%	(4,021,277)	-6.99%	(5,126,550)	-8.82%	423,826	0.69%	(4,215,267)	-6.71%
<b>August</b>	8,003,402	14.25%	3,682,732	6.40%	3,422,738	5.89%	8,686,018	14.07%	4,388,285	6.98%
<b>September</b>	12,646,703	22.51%	9,832,866	17.10%	8,212,383	14.13%	13,653,078	22.11%	9,347,533	14.88%
<b>October</b>	16,761,748	29.84%	13,808,175	24.01%	12,877,847	22.16%	18,084,804	29.29%	13,808,150	21.97%
<b>November</b>	20,207,904	35.97%	15,544,196	27.03%	16,788,579	28.88%	22,167,459	35.90%	18,330,211	29.17%
<b>December</b>	19,392,785	34.52%	22,220,086	38.64%	21,535,722	37.05%	26,704,587	43.25%	22,933,112	36.50%
<b>January</b>	24,230,790	43.13%	26,619,786	46.29%	26,118,853	44.94%	31,708,917	51.35%	28,622,819	45.55%
<b>February</b>	29,246,959	52.06%	30,516,728	53.06%	31,964,634	54.99%	37,165,537	60.19%	34,097,852	54.26%
<b>March</b>	36,017,137	64.11%	36,202,529	62.95%	38,062,218	65.48%	40,193,853	65.09%	40,456,282	64.38%
<b>April</b>	42,109,810	74.96%	42,145,764	73.28%	44,729,525	76.95%	50,151,234	81.22%		
<b>May</b>	48,574,135	86.47%	48,998,462	85.20%	52,212,932	89.83%	57,417,229	92.98%		
<b>June</b>	56,453,181	100.49%	58,698,736	102.06%	60,380,939	103.88%	61,783,666	100.06%		
<b>Budget</b>	56,177,089	100.00%	57,512,561	100.00%	58,124,458	100.00%	61,749,427	100.00%	62,835,820	100.00%



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

	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	\$ 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
<b>July</b>	1,283,641	2.25%	1,356,459	2.29%	494,023	0.82%	289,946	0.46%	416,876	0.64%
<b>August</b>	4,003,072	7.02%	3,955,954	6.69%	3,377,752	5.61%	3,176,330	5.02%	3,399,794	5.19%
<b>September</b>	8,406,172	14.74%	8,227,053	13.91%	8,493,352	14.11%	7,478,797	11.82%	9,089,378	13.88%
<b>October</b>	13,487,938	23.65%	13,712,405	23.18%	14,324,606	23.80%	14,284,366	22.57%	15,250,708	23.29%
<b>November</b>	18,100,116	31.73%	18,488,422	31.25%	19,396,018	32.23%	19,348,472	30.57%	21,471,494	32.79%
<b>December</b>	22,918,256	40.18%	22,950,436	38.79%	24,671,946	40.99%	24,736,185	39.09%	26,745,736	40.85%
<b>January</b>	27,549,236	48.30%	27,731,717	46.87%	29,232,841	48.57%	29,808,828	47.10%	32,307,378	49.34%
<b>February</b>	32,048,350	56.19%	32,699,157	55.27%	34,318,783	57.02%	34,726,025	54.87%	37,354,631	57.05%
<b>March</b>	37,325,857	65.44%	37,382,497	63.18%	39,216,856	65.16%	39,666,021	62.68%	42,957,654	65.61%
<b>April</b>	42,047,215	73.72%	42,687,550	72.15%	44,318,298	73.63%	46,461,785	73.42%		
<b>May</b>	46,486,717	81.50%	47,847,295	80.87%	49,397,035	82.07%	51,796,704	81.85%		
<b>June</b>	55,475,285	97.26%	58,571,314	99.00%	59,886,397	99.50%	62,462,722	98.70%		
<b>Budget</b>	57,036,126	100.00%	59,165,072	100.00%	60,186,458	100.00%	63,284,084	100.00%	65,473,285	100.00%

