

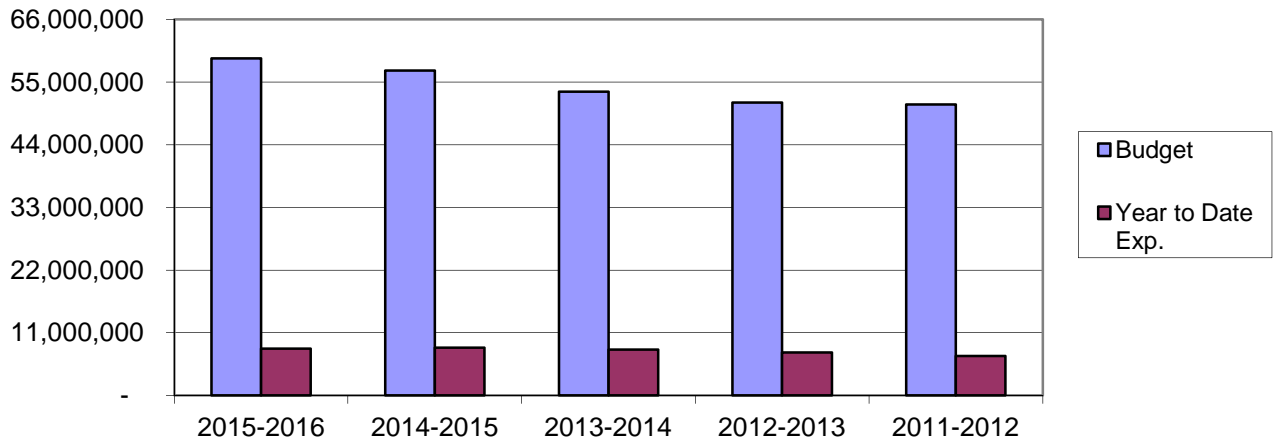
# ISD 877 BUFFALO-HANOVER-MONTROSE

## SEPT 30TH FINANCIAL REPORT

### YEAR TO DATE COMPARISON

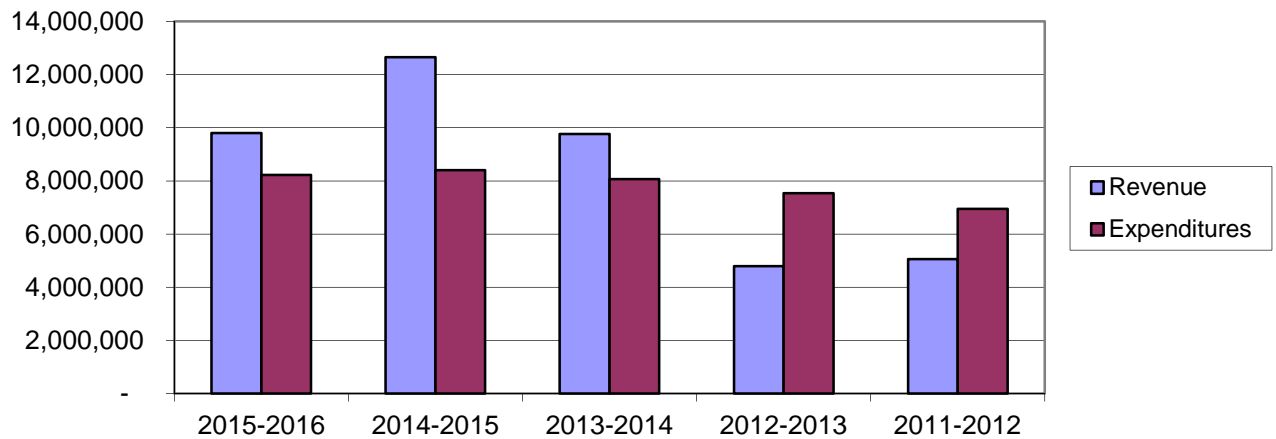
<b>GENERAL FUND EXPENDITURES</b>	<b>2015-2016</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2011-2012</b>
<b>Budget</b>	59,147,810	57,012,510	53,322,773	51,418,893	51,049,210
<b>Year to Date Exp.</b>	8,227,053	8,406,172	8,068,108	7,535,966	6,941,815

**General Fund Budget vs. YTD Expenditures**



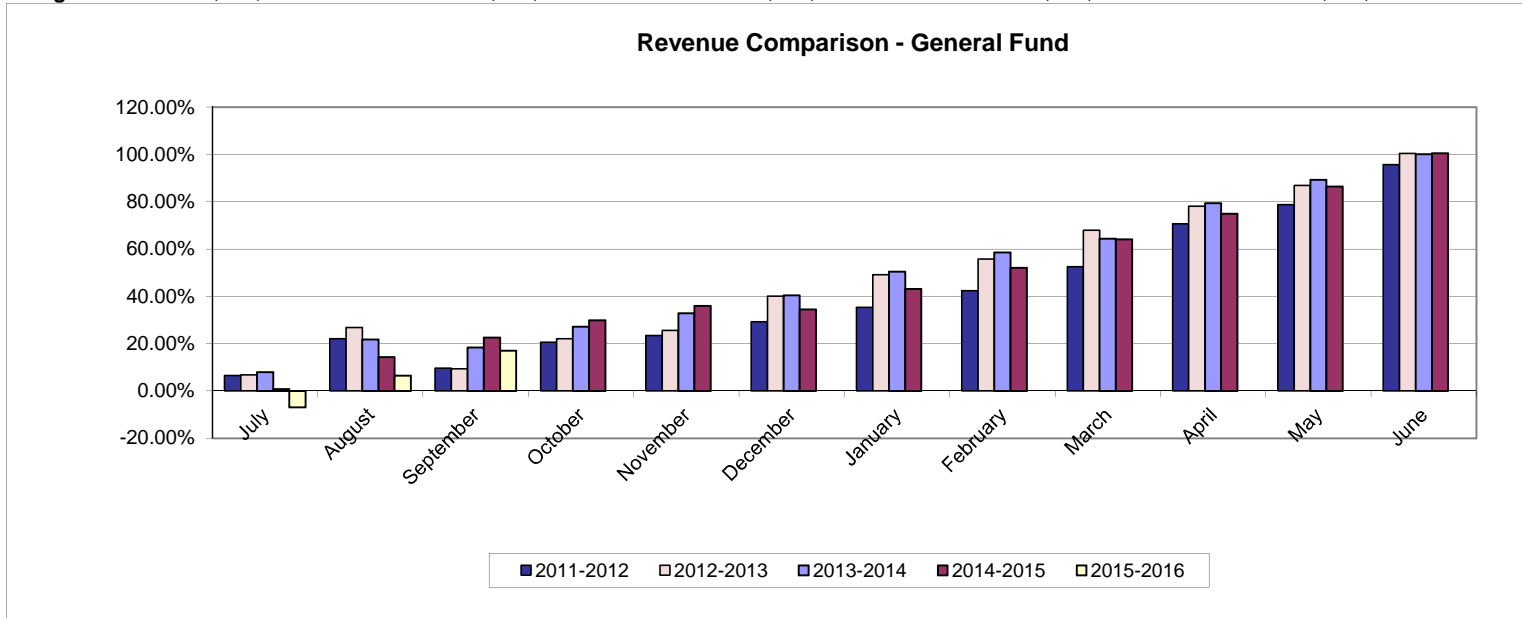
<b>GENERAL FUND YTD</b>	<b>2015-2016</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2011-2012</b>
<b>Revenue</b>	9,801,866	12,646,702	9,759,472	4,795,241	5,052,957
<b>Expenditures</b>	8,227,053	8,406,172	8,068,108	7,535,966	6,941,815

**General Fund YTD Revenues & Expenditures**



**ISD 877 BUFFALO-HANOVER-MONTROSE  
SEPT 30TH 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
<b>July</b>	3,434,701	6.54%	3,472,029	6.76%	4,221,393	7.92%	414,909	0.74%	(4,021,277)	-6.98%
<b>August</b>	11,601,558	22.09%	13,789,205	26.87%	11,610,984	21.80%	8,003,402	14.25%	3,682,732	6.39%
<b>September</b>	5,052,957	9.62%	4,795,241	9.34%	9,759,472	18.32%	12,646,703	22.51%	9,832,866	17.07%
<b>October</b>	10,825,969	20.61%	11,346,288	22.11%	14,488,422	27.20%	16,761,748	29.84%		
<b>November</b>	12,290,622	23.40%	13,141,330	25.60%	17,517,106	32.88%	20,207,904	35.97%		
<b>December</b>	15,344,788	29.21%	20,566,970	40.07%	21,545,989	40.45%	19,392,785	34.52%		
<b>January</b>	18,558,690	35.33%	25,217,054	49.13%	26,888,899	50.48%	24,230,790	43.13%		
<b>February</b>	22,254,991	42.37%	28,651,299	55.82%	31,199,046	58.57%	29,246,959	52.06%		
<b>March</b>	27,601,736	52.55%	34,891,635	67.98%	34,312,320	64.41%	36,017,137	64.11%		
<b>April</b>	37,137,016	70.70%	40,045,265	78.02%	42,289,446	79.39%	42,109,810	74.96%		
<b>May</b>	41,371,496	78.77%	44,597,304	86.89%	47,573,725	89.31%	48,574,135	86.47%		
<b>June</b>	50,273,468	95.71%	51,527,597	100.39%	53,291,827	100.04%	56,453,181	100.49%		
<b>Budget</b>	52,524,308	100.00%	51,325,613	100.00%	53,269,871	100.00%	56,177,089	100.00%	57,605,586	100.00%



**ISD 877 BUFFALO-HANOVER-MONTROSE  
SEPT 30TH 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
<b>July</b>	1,282,151	2.49%	1,229,078	2.39%	1,329,166	2.46%	1,283,641	2.25%	1,356,459	2.29%
<b>August</b>	3,736,653	7.24%	3,666,621	7.13%	3,941,987	7.30%	4,003,072	7.02%	3,955,954	6.69%
<b>September</b>	6,941,816	13.46%	7,535,966	14.66%	8,068,108	14.94%	8,406,172	14.74%	8,227,053	13.91%
<b>October</b>	11,555,534	22.40%	12,502,266	24.31%	12,990,621	24.06%	13,487,938	23.65%		
<b>November</b>	15,634,746	30.31%	16,931,975	32.93%	17,717,054	32.81%	18,100,116	31.73%		
<b>December</b>	19,801,965	38.38%	21,533,904	41.88%	21,979,109	40.70%	22,918,256	40.18%		
<b>January</b>	23,994,579	46.51%	25,690,708	49.96%	26,042,076	48.22%	27,549,236	48.30%		
<b>February</b>	28,063,731	54.40%	30,089,660	58.52%	30,161,632	55.85%	32,048,350	56.19%		
<b>March</b>	32,890,312	63.75%	34,212,469	66.54%	34,756,287	64.36%	37,325,857	65.44%		
<b>April</b>	32,154,562	62.33%	38,521,521	74.92%	39,146,752	72.49%	42,047,215	73.72%		
<b>May</b>	35,506,658	68.82%	42,807,716	83.25%	44,667,953	82.71%	46,486,717	81.50%		
<b>June</b>	52,610,046	101.98%	50,181,039	97.59%	53,563,513	99.19%	55,475,285	97.26%		
<b>Budget</b>	51,590,139	100.00%	51,418,893	100.00%	54,002,647	100.00%	57,036,126	100.00%	59,147,810	100.00%

