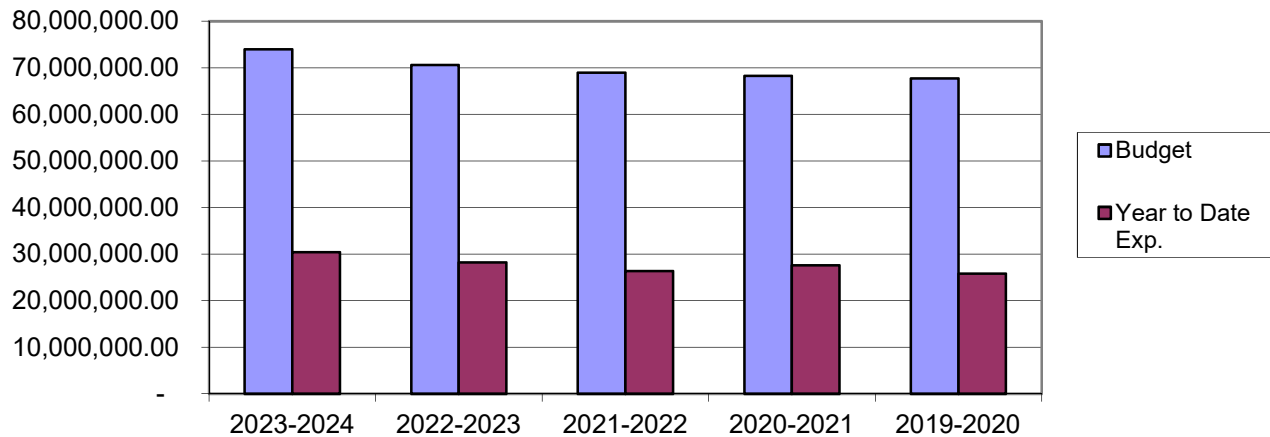


ISD 877 BUFFALO-HANOVER-MONTROSE DEC 31ST FINANCIAL REPORT YEAR TO DATE COMPARISON

**GENERAL FUND
EXPENDITURES**
Budget
Year to Date Exp.

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Budget	73,986,769.00	70,571,134.00	68,952,794.00	68,283,507.00	67,677,555.00
Year to Date Exp.	30,354,722.00	28,180,065.00	26,359,085.00	27,602,629.00	25,769,081.00

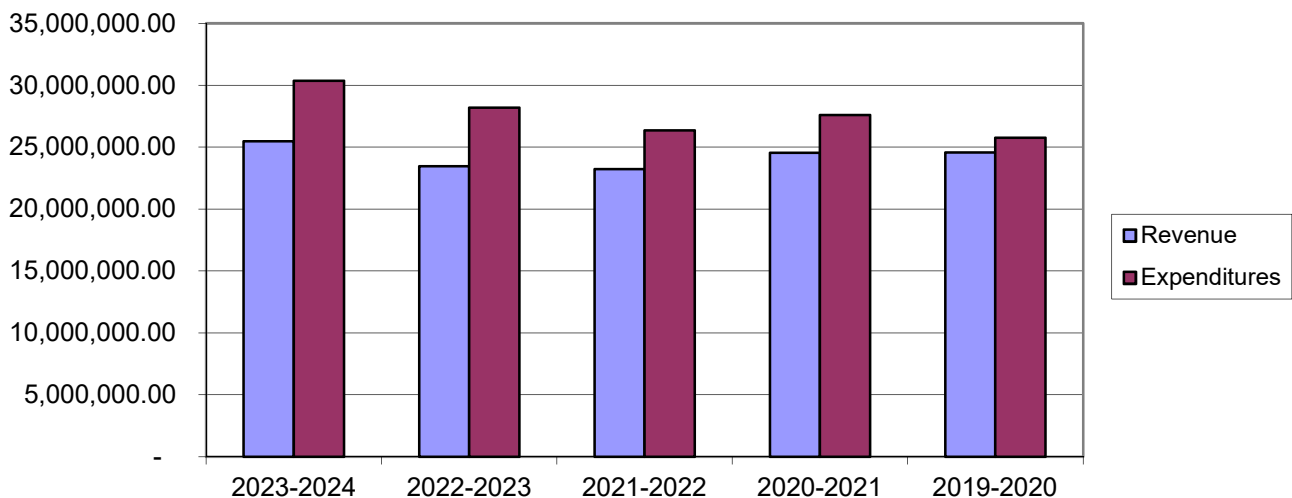
General Fund Budget vs. YTD Expenditures



GENERAL FUND YTD
Revenue
Expenditures

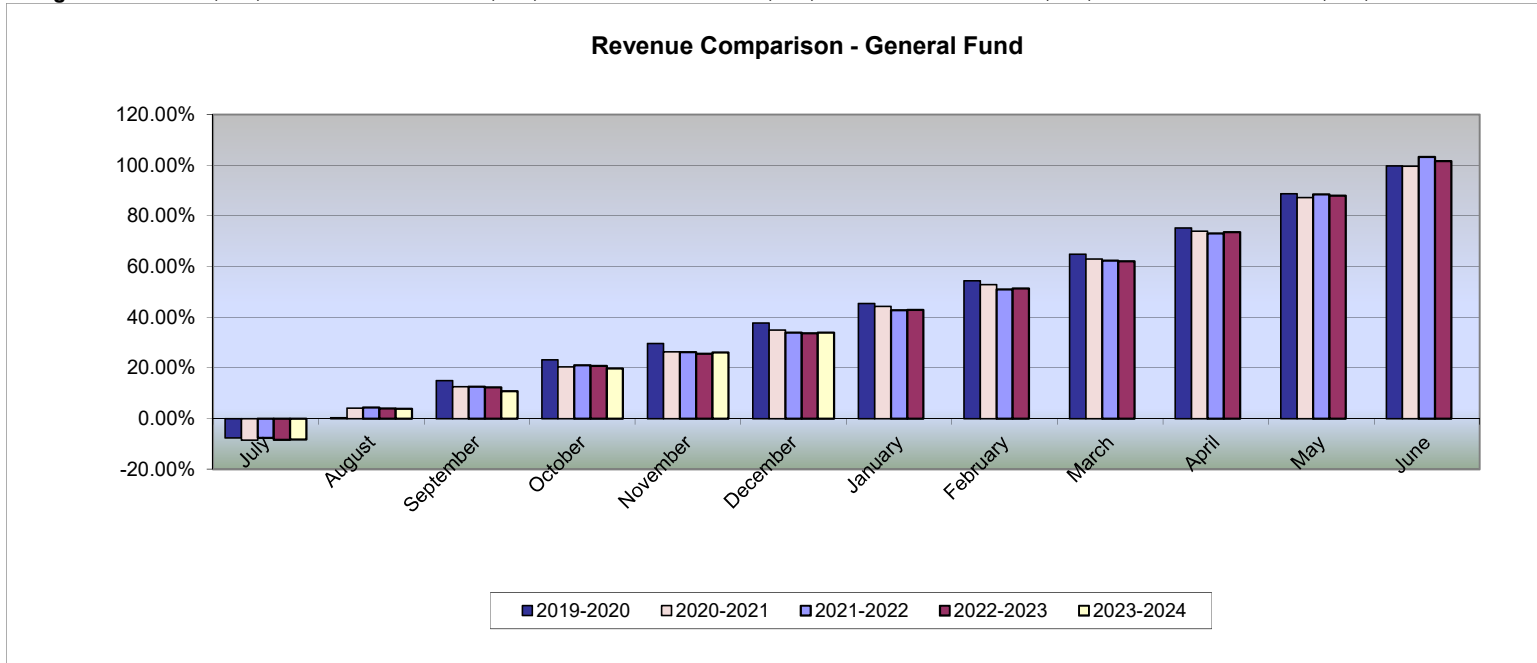
	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Revenue	25,464,111.00	23,450,234.00	23,233,453.00	24,536,848.00	24,560,583.00
Expenditures	30,354,722.00	28,180,065.00	26,359,085.00	27,602,629.00	25,769,081.00

General Fund YTD Revenues & Expenditures



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

	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	\$ 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	(4,962,239)	-7.62%	(5,956,405)	-8.49%	(5,220,747)	-7.63%	(5,850,825)	-8.41%	(6,239,612)	-8.30%
August	170,975	0.26%	2,865,864	4.08%	2,967,493	4.34%	2,747,699	3.95%	2,881,572	3.83%
September	9,743,442	14.97%	8,815,282	12.56%	8,581,064	12.54%	8,596,134	12.35%	8,140,152	10.83%
October	15,072,053	23.16%	14,334,413	20.43%	14,353,985	20.98%	14,498,388	20.83%	14,869,494	19.79%
November	19,324,018	29.69%	18,527,069	26.40%	17,950,091	26.24%	17,813,832	25.59%	19,631,775	26.13%
December	24,560,583	37.73%	24,536,848	34.96%	23,233,453	33.96%	23,450,234	33.69%	25,464,111	33.89%
January	29,593,377	45.47%	31,086,669	44.30%	29,224,812	42.72%	29,814,153	42.83%		
February	35,398,694	54.39%	37,108,146	52.88%	34,883,311	50.99%	35,713,240	51.31%		
March	42,214,613	64.86%	44,198,159	62.98%	42,688,064	62.40%	43,234,010	62.11%		
April	48,954,058	75.21%	51,897,026	73.95%	49,954,772	73.02%	51,252,959	73.63%		
May	57,762,906	88.75%	61,178,925	87.18%	60,578,162	88.55%	61,261,128	88.01%		
June	64,883,270	99.68%	69,936,677	99.66%	70,630,035	103.25%	70,773,411	101.67%		
Budget	65,088,605	100.00%	70,177,123	100.00%	68,408,650	100.00%	69,607,724	100.00%	75,139,527	100.00%



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

	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	\$ 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	366,511	0.54%	647,383	0.95%	(35,226)	-0.05%	525,086	0.74%	462,543	0.63%
August	3,325,649	4.91%	3,434,150	5.03%	3,118,805	4.52%	3,828,381	5.42%	4,272,503	5.77%
September	8,241,944	12.18%	9,097,163	13.32%	8,999,264	13.05%	10,023,681	14.20%	10,782,266	14.57%
October	15,454,838	22.84%	15,299,742	22.41%	15,158,581	21.98%	16,607,464	23.53%	17,919,634	24.22%
November	20,568,934	30.39%	21,221,774	31.08%	20,943,857	30.37%	22,152,355	31.39%	24,109,601	32.59%
December	25,769,081	38.08%	27,602,629	40.42%	26,359,085	38.23%	28,180,065	39.93%	30,354,722	41.03%
January	30,814,374	45.53%	33,127,240	48.51%	31,946,219	46.33%	34,050,099	48.25%		
February	36,095,832	53.34%	38,210,363	55.96%	37,233,598	54.00%	39,871,086	56.50%		
March	41,865,376	61.86%	44,049,514	64.51%	43,024,680	62.40%	45,662,311	64.70%		
April	46,829,608	69.20%	49,335,170	72.25%	49,337,671	71.55%	51,949,108	73.61%		
May	52,546,997	77.64%	55,260,924	80.93%	56,608,033	82.10%	58,653,282	83.11%		
June	63,522,925	93.86%	67,272,366	98.52%	68,692,168	99.62%	70,891,165	100.45%		
Budget	67,677,555	100.00%	68,283,507	100.00%	68,952,794	100.00%	70,571,134	100.00%	73,986,769	100.00%

