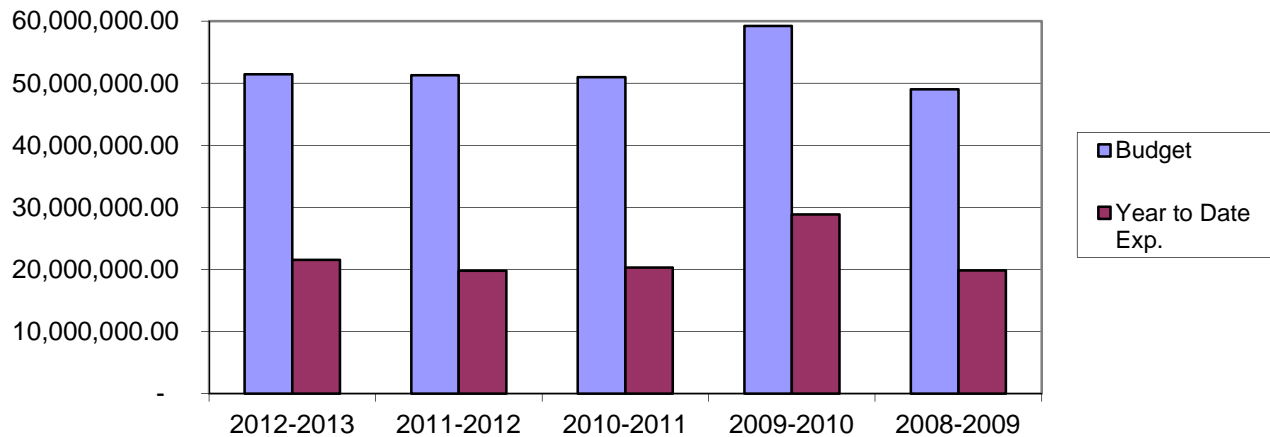


ISD 877 BUFFALO-HANOVER-MONTROSE DEC 31ST FINANCIAL REPORT YEAR TO DATE COMPARISON

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

	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
Budget	51,418,893.00	51,267,767.00	50,956,371.00	59,199,884.00	49,007,812.00
Year to Date Exp.	21,533,904.00	19,801,965.00	20,287,654.26	28,887,740.01	19,828,494.65

General Fund Budget vs. YTD Expenditures



GENERAL FUND YTD
Revenue
Expenditures

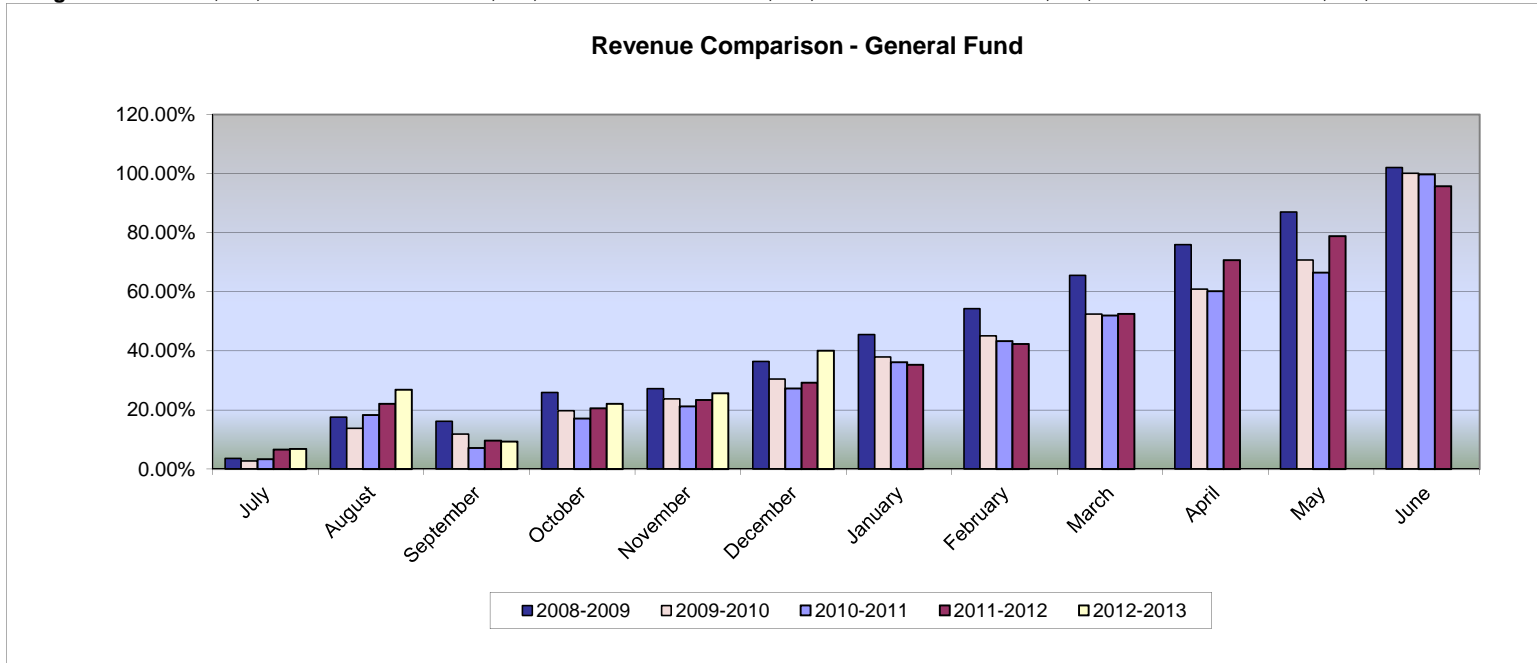
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
Revenue	20,566,969.00	15,344,788.00	13,895,945.72	25,150,120.23	17,926,995.31
Expenditures	21,533,904.00	19,801,965.00	20,287,654.26	28,887,740.01	19,828,494.65

General Fund YTD Revenues & Expenditures



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

	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	\$ 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	1,791,177	3.66%	1,401,400	2.77%	1,698,278	3.34%	3,434,701	6.54%	3,472,029	6.76%
August	8,605,818	17.56%	7,012,066	13.84%	9,300,918	18.28%	11,601,558	22.09%	13,789,205	26.87%
September	7,914,764	16.15%	5,979,393	11.80%	3,638,318	7.15%	5,052,957	9.62%	4,795,241	9.34%
October	12,708,774	25.93%	10,005,548	19.74%	8,681,891	17.06%	10,825,969	20.61%	11,346,288	22.11%
November	13,322,341	27.19%	12,020,434	23.72%	10,799,026	21.22%	12,290,622	23.40%	13,141,330	25.60%
December	17,862,746	36.45%	15,437,983	30.46%	13,895,946	27.31%	15,344,788	29.21%	20,566,970	40.07%
January	22,326,568	45.56%	19,238,836	37.96%	18,412,037	36.19%	18,558,690	35.33%		
February	26,607,725	54.30%	22,861,880	45.11%	22,019,421	43.28%	22,254,991	42.37%		
March	32,104,910	65.51%	26,573,913	52.43%	26,423,562	51.93%	27,601,736	52.55%		
April	37,217,251	75.95%	30,887,521	60.94%	30,597,922	60.14%	37,137,016	70.70%		
May	42,627,846	86.99%	35,855,793	70.75%	33,823,046	66.47%	41,371,496	78.77%		
June	50,027,222	102.09%	50,751,632	100.14%	50,748,728	99.74%	50,273,468	95.71%		
Budget	49,005,373	100.00%	50,683,086	100.00%	50,881,831	100.00%	52,524,308	100.00%	51,325,613	100.00%



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

	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	\$ 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	1,100,958	2.22%	1,110,856	2.25%	1,032,211	2.04%	1,282,151	2.49%	1,229,078	2.39%
August	3,483,909	7.03%	3,520,049	7.14%	3,521,070	6.95%	3,736,653	7.24%	3,666,621	7.13%
September	6,955,674	14.04%	6,967,762	14.14%	6,917,587	13.66%	6,941,816	13.46%	7,535,966	14.66%
October	11,112,819	22.43%	10,955,408	22.23%	11,419,760	22.54%	11,555,534	22.40%	12,502,266	24.31%
November	15,396,790	31.07%	15,193,695	30.83%	15,797,024	31.18%	15,634,746	30.31%	16,931,975	32.93%
December	19,874,998	40.11%	19,245,390	39.05%	20,287,654	40.05%	19,801,965	38.38%	21,533,904	41.88%
January	23,583,210	47.59%	23,049,391	46.77%	24,354,653	48.08%	23,994,579	46.51%		
February	27,879,465	56.26%	27,075,238	54.94%	28,460,961	56.18%	28,063,731	54.40%		
March	32,422,940	65.43%	31,653,981	64.23%	32,030,064	63.23%	32,890,312	63.75%		
April	36,444,216	73.54%	35,760,037	72.56%	37,047,492	73.13%	32,154,562	62.33%		
May	40,571,674	81.87%	39,872,051	80.90%	41,270,232	81.47%	35,506,658	68.82%		
June	48,887,265	98.65%	48,398,513	98.21%	49,459,315	97.64%	52,610,046	101.98%		
Budget	49,553,932	100.00%	49,282,748	100.00%	50,656,371	100.00%	51,590,139	100.00%	51,418,893	100.00%

