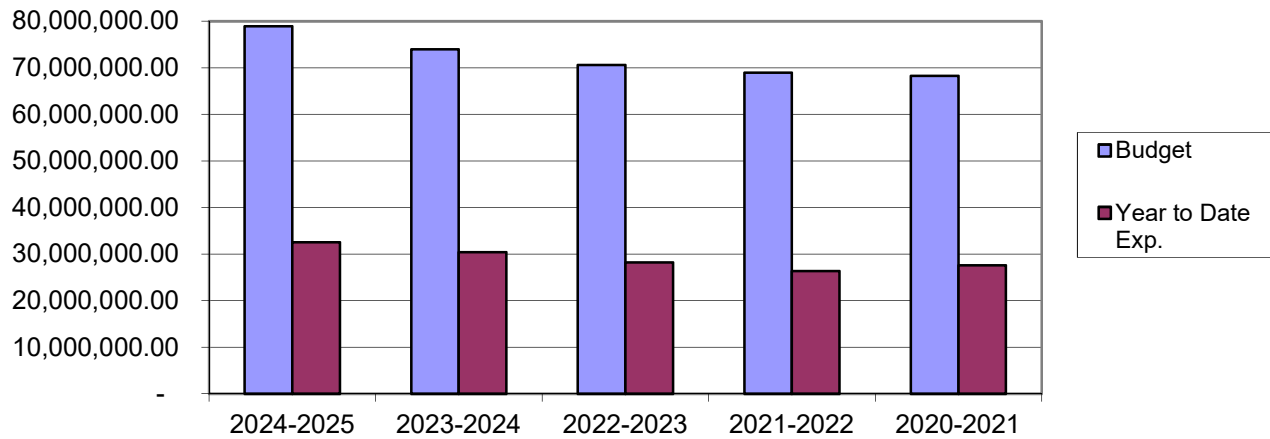


## ISD 877 BUFFALO-HANOVER-MONTROSE DEC 31ST FINANCIAL REPORT YEAR TO DATE COMPARISON

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

	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Budget	78,907,367.00	73,986,769.00	70,571,134.00	68,952,794.00	68,283,507.00
Year to Date Exp.	32,530,076.00	30,354,722.00	28,180,065.00	26,359,085.00	27,602,629.00

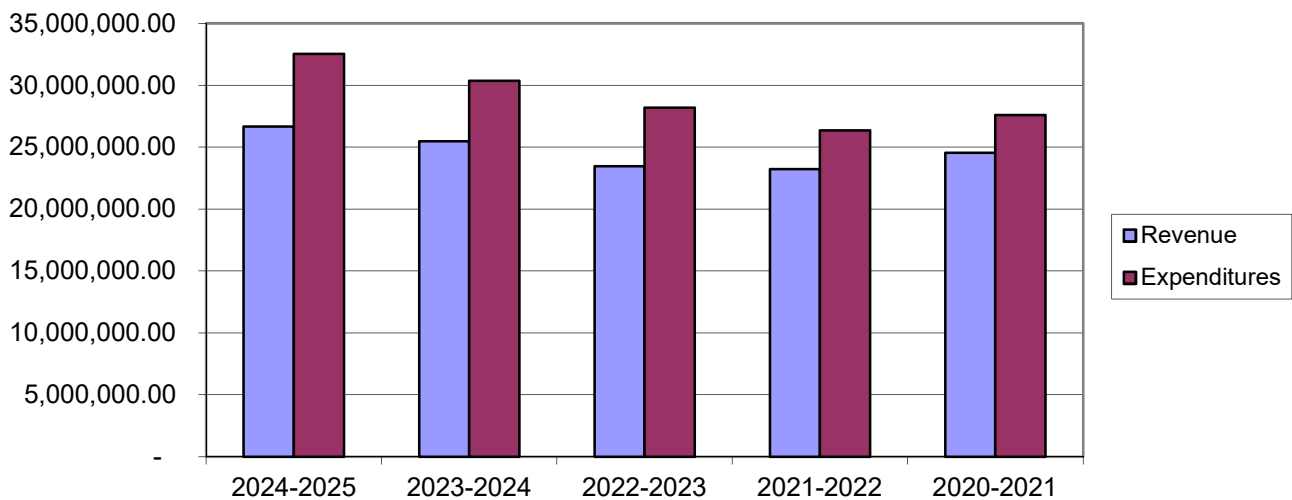
**General Fund Budget vs. YTD Expenditures**



**GENERAL FUND YTD**  
Revenue  
Expenditures

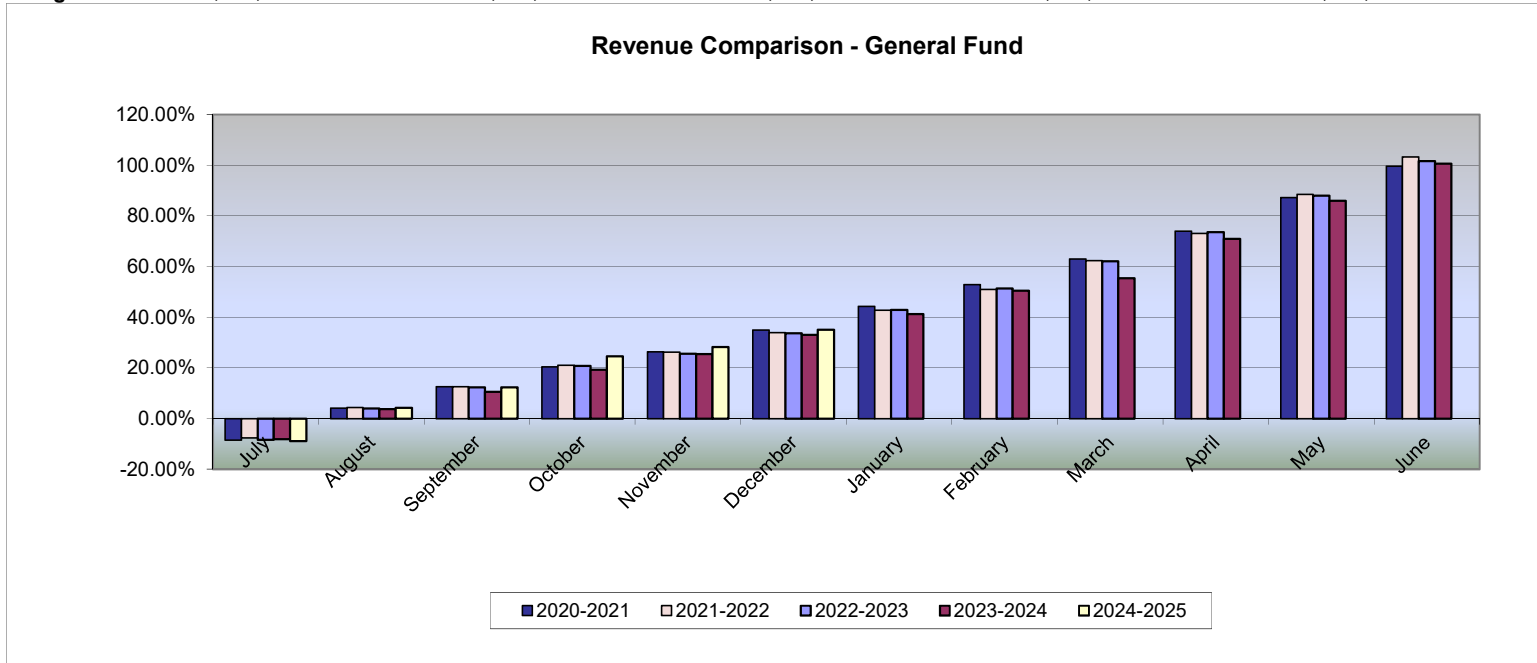
	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Revenue	26,666,281.00	25,464,111.00	23,450,234.00	23,233,453.00	24,536,848.00
Expenditures	32,530,076.00	30,354,722.00	28,180,065.00	26,359,085.00	27,602,629.00

**General Fund YTD Revenues & Expenditures**



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

	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	\$ 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>	(5,956,405)	-8.49%	(5,220,747)	-7.63%	(5,850,825)	-8.41%	(6,239,612)	-8.10%	(6,800,728)	-8.93%
<b>August</b>	2,865,864	4.08%	2,967,493	4.34%	2,747,699	3.95%	2,881,572	3.74%	3,197,256	4.20%
<b>September</b>	8,815,282	12.56%	8,581,064	12.54%	8,596,134	12.35%	8,140,152	10.57%	9,389,840	12.33%
<b>October</b>	14,334,413	20.43%	14,353,985	20.98%	14,498,388	20.83%	14,869,494	19.30%	18,691,352	24.55%
<b>November</b>	18,527,069	26.40%	17,950,091	26.24%	17,813,832	25.59%	19,631,775	25.48%	21,458,549	28.19%
<b>December</b>	24,536,848	34.96%	23,233,453	33.96%	23,450,234	33.69%	25,464,111	33.06%	26,666,280	35.03%
<b>January</b>	31,086,669	44.30%	29,224,812	42.72%	29,814,153	42.83%	31,733,372	41.19%		
<b>February</b>	37,108,146	52.88%	34,883,311	50.99%	35,713,240	51.31%	38,867,215	50.45%		
<b>March</b>	44,198,159	62.98%	42,688,064	62.40%	43,234,010	62.11%	42,681,509	55.41%		
<b>April</b>	51,897,026	73.95%	49,954,772	73.02%	51,252,959	73.63%	54,603,604	70.88%		
<b>May</b>	61,178,925	87.18%	60,578,162	88.55%	61,261,128	88.01%	66,181,043	85.91%		
<b>June</b>	69,936,677	99.66%	70,630,035	103.25%	70,773,411	101.67%	77,522,714	100.63%		
<b>Budget</b>	70,177,123	100.00%	68,408,650	100.00%	69,607,724	100.00%	77,034,380	100.00%	76,124,969	100.00%



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

	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	\$ 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>	647,383	0.95%	(35,226)	-0.05%	525,086	0.74%	462,543	0.61%	774,615	0.98%
<b>August</b>	3,434,150	5.03%	3,118,805	4.52%	3,828,381	5.42%	4,272,503	5.61%	4,586,652	5.81%
<b>September</b>	9,097,163	13.32%	8,999,264	13.05%	10,023,681	14.20%	10,782,266	14.15%	12,190,342	15.45%
<b>October</b>	15,299,742	22.41%	15,158,581	21.98%	16,607,464	23.53%	17,919,634	23.52%	19,754,755	25.04%
<b>November</b>	21,221,774	31.08%	20,943,857	30.37%	22,152,355	31.39%	24,109,601	31.65%	26,050,144	33.01%
<b>December</b>	27,602,629	40.42%	26,359,085	38.23%	28,180,065	39.93%	30,354,722	39.85%	32,530,076	41.23%
<b>January</b>	33,127,240	48.51%	31,946,219	46.33%	34,050,099	48.25%	36,173,226	47.48%		
<b>February</b>	38,210,363	55.96%	37,233,598	54.00%	39,871,086	56.50%	42,167,021	55.35%		
<b>March</b>	44,049,514	64.51%	43,024,680	62.40%	45,662,311	64.70%	48,466,825	63.62%		
<b>April</b>	49,335,170	72.25%	49,337,671	71.55%	51,949,108	73.61%	54,811,712	71.95%		
<b>May</b>	55,260,924	80.93%	56,608,033	82.10%	58,653,282	83.11%	61,342,190	80.52%		
<b>June</b>	67,272,366	98.52%	68,692,168	99.62%	70,891,165	100.45%	75,712,013	99.39%		
<b>Budget</b>	68,283,507	100.00%	68,952,794	100.00%	70,571,134	100.00%	76,180,035	100.00%	78,907,367	100.00%

