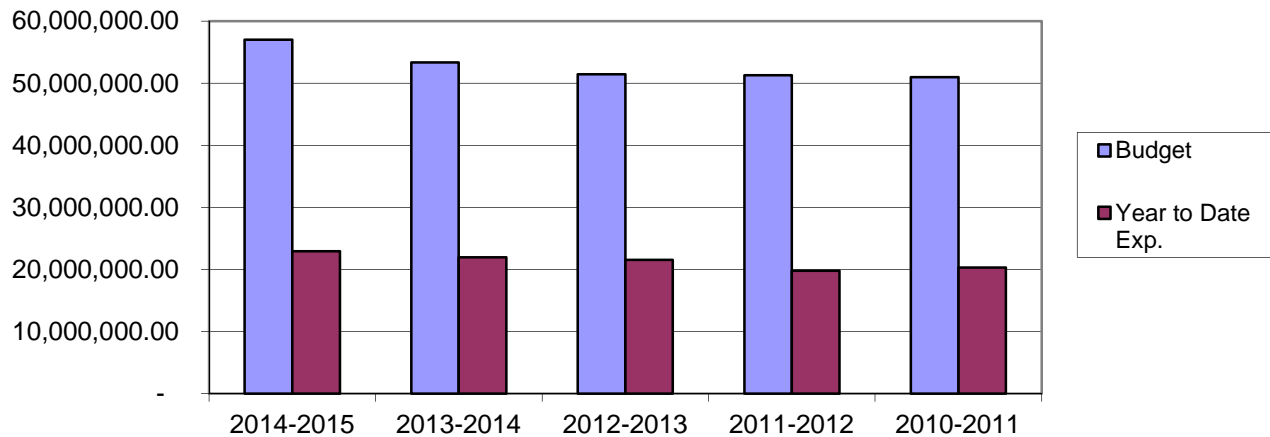


## ISD 877 BUFFALO-HANOVER-MONTROSE DEC 31ST FINANCIAL REPORT YEAR TO DATE COMPARISON

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

	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
Budget	57,012,760.00	53,322,773.00	51,418,893.00	51,267,767.00	50,956,371.00
Year to Date Exp.	22,918,256.00	21,979,109.00	21,533,904.00	19,801,965.00	20,287,654.26

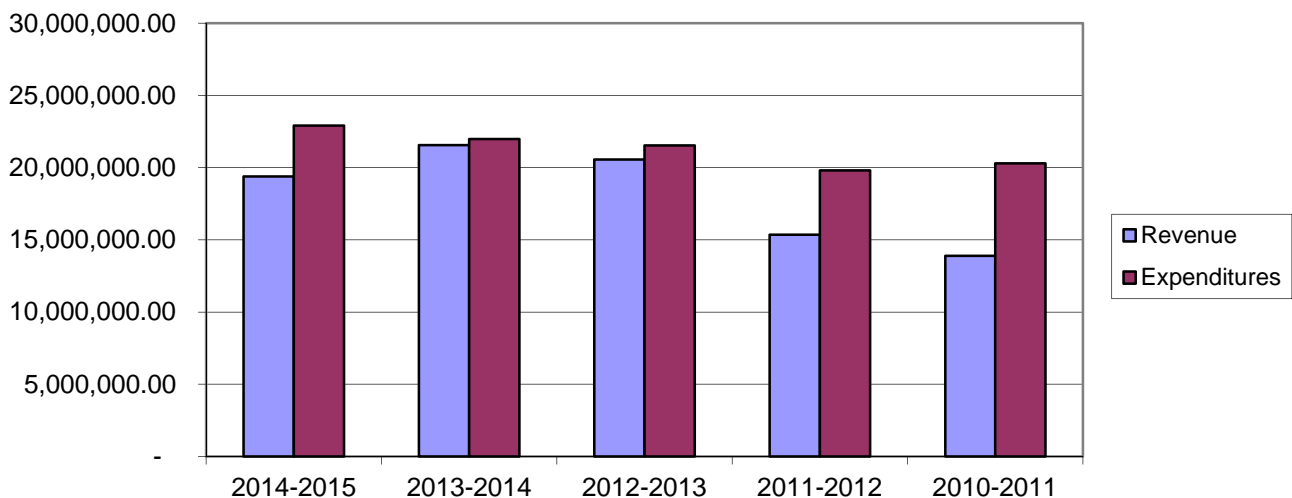
**General Fund Budget vs. YTD Expenditures**



**GENERAL FUND YTD**  
Revenue  
Expenditures

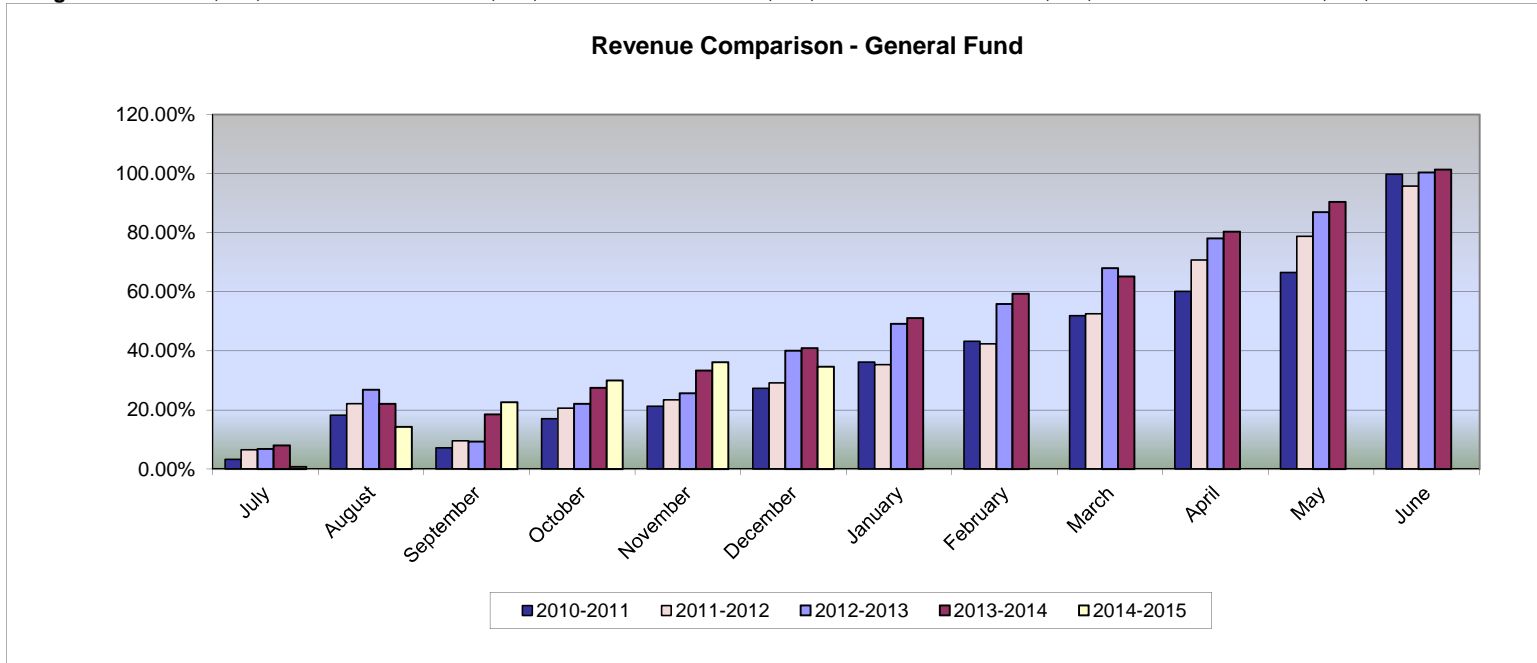
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
Revenue	19,392,785.00	21,545,989.00	20,566,969.00	15,344,788.00	13,895,945.72
Expenditures	22,918,256.00	21,979,109.00	21,533,904.00	19,801,965.00	20,287,654.26

**General Fund YTD Revenues & Expenditures**



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

	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	\$ 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>	1,698,278	3.34%	3,434,701	6.54%	3,472,029	6.76%	4,221,393	8.02%	414,909	0.74%
<b>August</b>	9,300,918	18.28%	11,601,558	22.09%	13,789,205	26.87%	11,610,984	22.07%	8,003,402	14.31%
<b>September</b>	3,638,318	7.15%	5,052,957	9.62%	4,795,241	9.34%	9,759,472	18.55%	12,646,703	22.61%
<b>October</b>	8,681,891	17.06%	10,825,969	20.61%	11,346,288	22.11%	14,488,422	27.54%	16,761,748	29.97%
<b>November</b>	10,799,026	21.22%	12,290,622	23.40%	13,141,330	25.60%	17,517,106	33.29%	20,207,904	36.13%
<b>December</b>	13,895,946	27.31%	15,344,788	29.21%	20,566,970	40.07%	21,545,989	40.95%	19,392,785	34.67%
<b>January</b>	18,412,037	36.19%	18,558,690	35.33%	25,217,054	49.13%	26,888,899	51.11%		
<b>February</b>	22,019,421	43.28%	22,254,991	42.37%	28,651,299	55.82%	31,199,046	59.30%		
<b>March</b>	26,423,562	51.93%	27,601,736	52.55%	34,891,635	67.98%	34,312,320	65.22%		
<b>April</b>	30,597,922	60.14%	37,137,016	70.70%	40,045,265	78.02%	42,289,446	80.38%		
<b>May</b>	33,823,046	66.47%	41,371,496	78.77%	44,597,304	86.89%	47,573,725	90.42%		
<b>June</b>	50,748,728	99.74%	50,273,468	95.71%	51,527,597	100.39%	53,291,827	101.29%		
<b>Budget</b>	50,881,831	100.00%	52,524,308	100.00%	51,325,613	100.00%	52,613,138	100.00%	55,934,263	100.00%



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

	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	\$ 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>	1,032,211	2.04%	1,282,151	2.49%	1,229,078	2.39%	1,329,166	2.46%	1,283,641	2.25%
<b>August</b>	3,521,070	6.95%	3,736,653	7.24%	3,666,621	7.13%	3,941,987	7.30%	4,003,072	7.02%
<b>September</b>	6,917,587	13.66%	6,941,816	13.46%	7,535,966	14.66%	8,068,108	14.94%	8,406,172	14.74%
<b>October</b>	11,419,760	22.54%	11,555,534	22.40%	12,502,266	24.31%	12,990,621	24.06%	13,487,938	23.66%
<b>November</b>	15,797,024	31.18%	15,634,746	30.31%	16,931,975	32.93%	17,717,054	32.81%	18,100,116	31.75%
<b>December</b>	20,287,654	40.05%	19,801,965	38.38%	21,533,904	41.88%	21,979,109	40.70%	22,918,256	40.20%
<b>January</b>	24,354,653	48.08%	23,994,579	46.51%	25,690,708	49.96%	26,042,076	48.22%		
<b>February</b>	28,460,961	56.18%	28,063,731	54.40%	30,089,660	58.52%	30,161,632	55.85%		
<b>March</b>	32,030,064	63.23%	32,890,312	63.75%	34,212,469	66.54%	34,756,287	64.36%		
<b>April</b>	37,047,492	73.13%	32,154,562	62.33%	38,521,521	74.92%	39,146,752	72.49%		
<b>May</b>	41,270,232	81.47%	35,506,658	68.82%	42,807,716	83.25%	44,667,953	82.71%		
<b>June</b>	49,459,315	97.64%	52,610,046	101.98%	50,181,039	97.59%	53,563,513	99.19%		
<b>Budget</b>	50,656,371	100.00%	51,590,139	100.00%	51,418,893	100.00%	54,002,647	100.00%	57,012,760	100.00%

