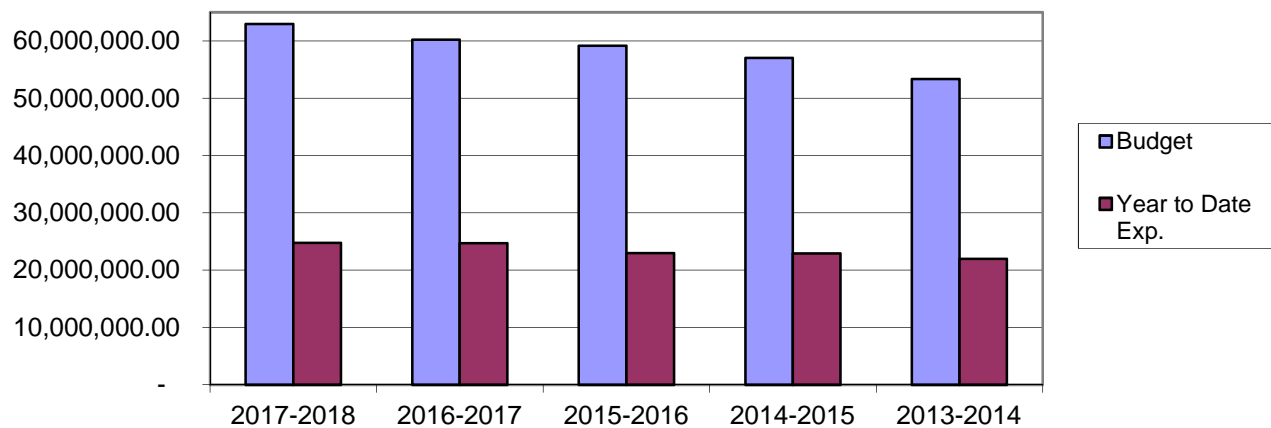


ISD 877 BUFFALO-HANOVER-MONTROSE **DEC 31ST FINANCIAL REPORT** **YEAR TO DATE COMPARISON**

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

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
62,950,168.00	60,186,458.00	59,147,810.00	57,012,760.00	53,322,773.00
24,736,185.00	24,671,946.00	22,950,437.00	22,918,256.00	21,979,109.00

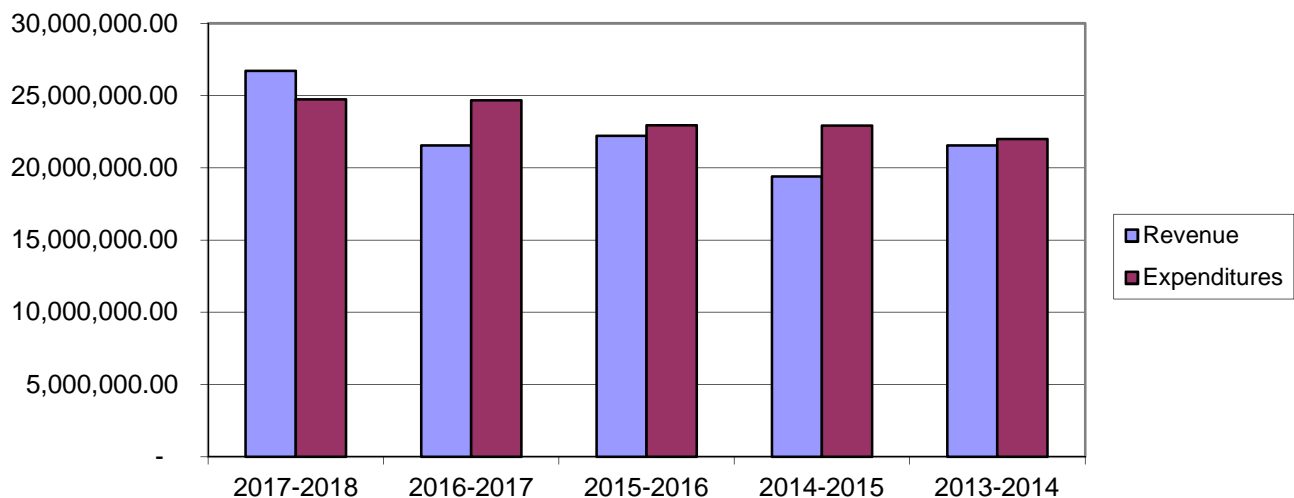
General Fund Budget vs. YTD Expenditures



GENERAL FUND YTD
Revenue
Expenditures

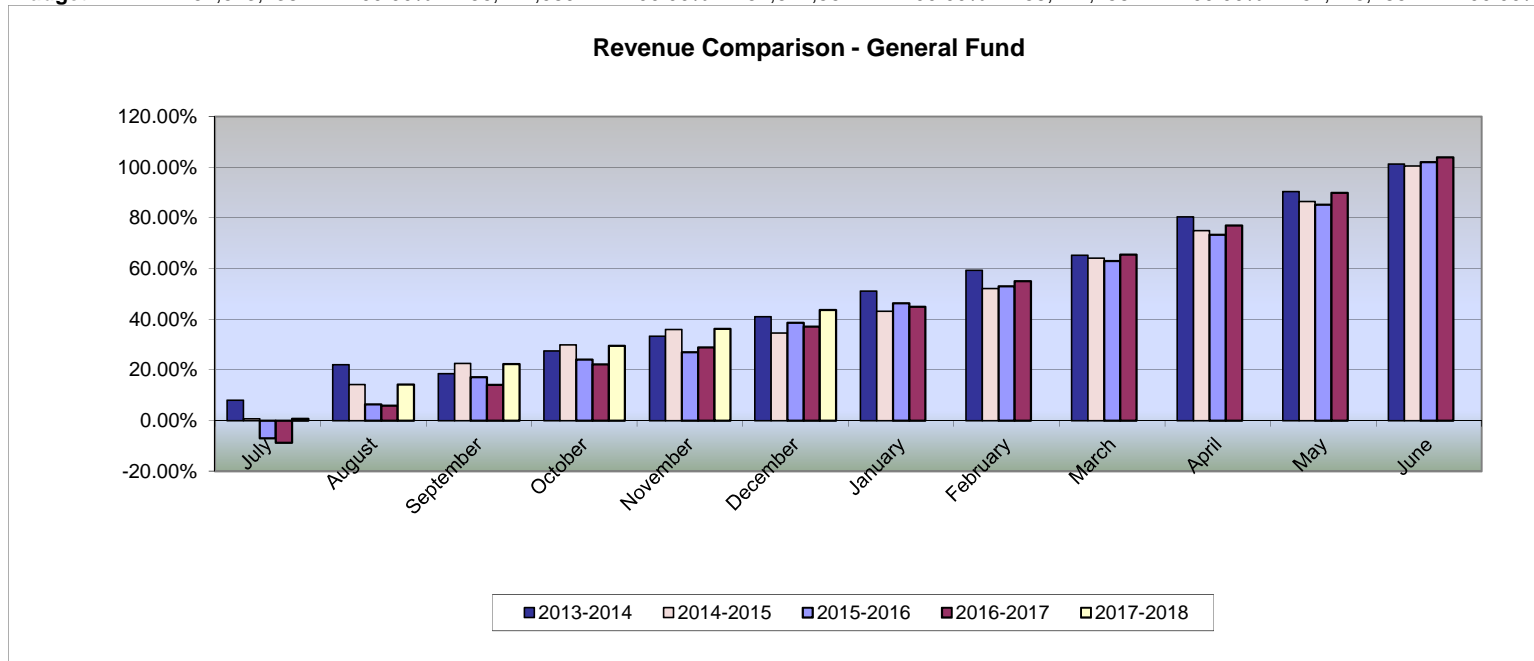
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
26,704,587.00	21,535,722.00	22,220,086.00	19,392,785.00	21,545,989.00
24,736,185.00	24,671,946.00	22,950,437.00	22,918,256.00	21,979,109.00

General Fund YTD Revenues & Expenditures



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

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	\$ 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	4,221,393	8.02%	414,909	0.74%	(4,021,277)	-6.99%	(5,126,550)	-8.82%	423,826	0.69%
August	11,610,984	22.07%	8,003,402	14.25%	3,682,732	6.40%	3,422,738	5.89%	8,686,018	14.19%
September	9,759,472	18.55%	12,646,703	22.51%	9,832,866	17.10%	8,212,383	14.13%	13,653,078	22.30%
October	14,488,422	27.54%	16,761,748	29.84%	13,808,175	24.01%	12,877,847	22.16%	18,084,804	29.54%
November	17,517,106	33.29%	20,207,904	35.97%	15,544,196	27.03%	16,788,579	28.88%	22,167,459	36.21%
December	21,545,989	40.95%	19,392,785	34.52%	22,220,086	38.64%	21,535,722	37.05%	26,704,587	43.62%
January	26,888,899	51.11%	24,230,790	43.13%	26,619,786	46.29%	26,118,853	44.94%		
February	31,199,046	59.30%	29,246,959	52.06%	30,516,728	53.06%	31,964,634	54.99%		
March	34,312,320	65.22%	36,017,137	64.11%	36,202,529	62.95%	38,062,218	65.48%		
April	42,289,446	80.38%	42,109,810	74.96%	42,145,764	73.28%	44,729,525	76.95%		
May	47,573,725	90.42%	48,574,135	86.47%	48,998,462	85.20%	52,212,932	89.83%		
June	53,291,827	101.29%	56,453,181	100.49%	58,698,736	102.06%	60,380,939	103.88%		
Budget	52,613,138	100.00%	56,177,089	100.00%	57,512,561	100.00%	58,124,458	100.00%	61,216,286	100.00%



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

	2013-14		2014-2015		2015-2016		2016-17		2017-18	
	\$ 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	1,329,166	2.46%	1,283,641	2.25%	1,356,459	2.29%	494,023	0.82%	289,946	0.46%
August	3,941,987	7.30%	4,003,072	7.02%	3,955,954	6.69%	3,377,752	5.61%	3,176,330	5.05%
September	8,068,108	14.94%	8,406,172	14.74%	8,227,053	13.91%	8,493,352	14.11%	7,478,797	11.88%
October	12,990,621	24.06%	13,487,938	23.65%	13,712,405	23.18%	14,324,606	23.80%	14,284,366	22.69%
November	17,717,054	32.81%	18,100,116	31.73%	18,488,422	31.25%	19,396,018	32.23%	19,348,472	30.74%
December	21,979,109	40.70%	22,918,256	40.18%	22,950,436	38.79%	24,671,946	40.99%	24,736,185	39.29%
January	26,042,076	48.22%	27,549,236	48.30%	27,731,717	46.87%	29,232,841	48.57%		
February	30,161,632	55.85%	32,048,350	56.19%	32,699,157	55.27%	34,318,783	57.02%		
March	34,756,287	64.36%	37,325,857	65.44%	37,382,497	63.18%	39,216,856	65.16%		
April	39,146,752	72.49%	42,047,215	73.72%	42,687,550	72.15%	44,318,298	73.63%		
May	44,667,953	82.71%	46,486,717	81.50%	47,847,295	80.87%	49,397,035	82.07%		
June	53,563,513	99.19%	55,475,285	97.26%	58,571,314	99.00%	59,886,397	99.50%		
Budget	54,002,647	100.00%	57,036,126	100.00%	59,165,072	100.00%	60,186,458	100.00%	62,950,168	100.00%

