

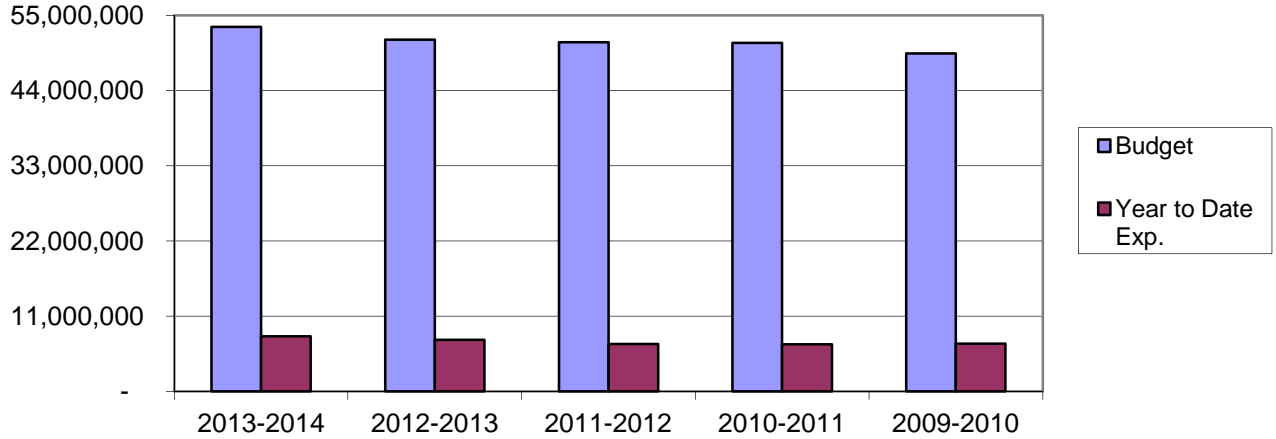
# ISD 877 BUFFALO-HANOVER-MONTROSE

## SEPT 30TH FINANCIAL REPORT

### YEAR TO DATE COMPARISON

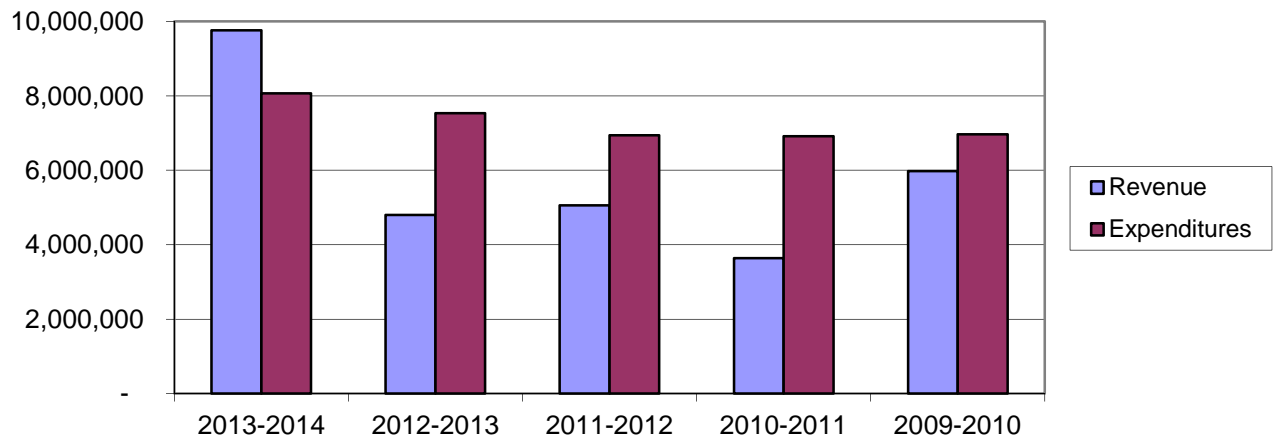
GENERAL FUND EXPENDITURES	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
Budget	53,322,773	51,418,893	51,049,210	50,956,371	49,407,196
Year to Date Exp.	8,068,108	7,535,966	6,941,815	6,917,587	6,967,762

**General Fund Budget vs. YTD Expenditures**



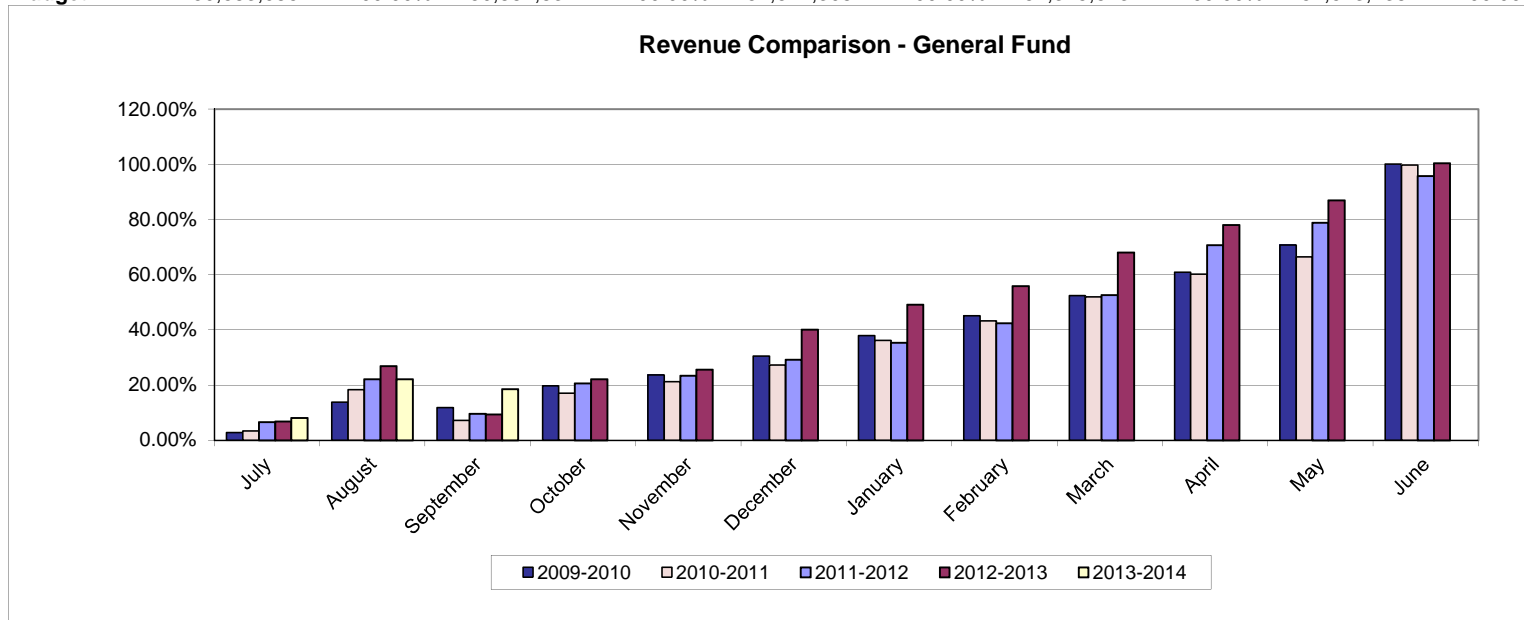
GENERAL FUND YTD	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
Revenue	9,759,472	4,795,241	5,052,957	3,638,318	5,979,393
Expenditures	8,068,108	7,535,966	6,941,815	6,917,587	6,967,762

**General Fund YTD Revenues & Expenditures**



**ISD 877 BUFFALO-HANOVER-MONTROSE**  
**SEPT 30TH FINANCIAL REPORT**  
**REVENUE COMPARISON**  
**GENERAL FUND**

	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	\$ 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>	1,401,400	2.77%	1,698,278	3.34%	3,434,701	6.54%	3,472,029	6.76%	4,221,393	8.02%
<b>August</b>	7,012,066	13.84%	9,300,918	18.28%	11,601,558	22.09%	13,789,205	26.87%	11,610,984	22.07%
<b>September</b>	5,979,393	11.80%	3,638,318	7.15%	5,052,957	9.62%	4,795,241	9.34%	9,759,472	18.55%
<b>October</b>	10,005,548	19.74%	8,681,891	17.06%	10,825,969	20.61%	11,346,288	22.11%		
<b>November</b>	12,020,434	23.72%	10,799,026	21.22%	12,290,622	23.40%	13,141,330	25.60%		
<b>December</b>	15,437,983	30.46%	13,895,946	27.31%	15,344,788	29.21%	20,566,970	40.07%		
<b>January</b>	19,238,836	37.96%	18,412,037	36.19%	18,558,690	35.33%	25,217,054	49.13%		
<b>February</b>	22,861,880	45.11%	22,019,421	43.28%	22,254,991	42.37%	28,651,299	55.82%		
<b>March</b>	26,573,913	52.43%	26,423,562	51.93%	27,601,736	52.55%	34,891,635	67.98%		
<b>April</b>	30,887,521	60.94%	30,597,922	60.14%	37,137,016	70.70%	40,045,265	78.02%		
<b>May</b>	35,855,793	70.75%	33,823,046	66.47%	41,371,496	78.77%	44,597,304	86.89%		
<b>June</b>	50,751,632	100.14%	50,748,728	99.74%	50,273,468	95.71%	51,527,597	100.39%		
<b>Budget</b>	50,683,086	100.00%	50,881,831	100.00%	52,524,308	100.00%	51,325,613	100.00%	52,613,138	100.00%



**ISD 877 BUFFALO-HANOVER-MONTROSE  
SEPT 30TH FINANCIAL REPORT  
EXPENDITURE COMPARISON  
GENERAL FUND**

	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	\$ 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>	1,110,856	2.24%	1,032,211	2.09%	1,282,151	2.53%	1,229,078	2.39%	1,329,166	2.49%
<b>August</b>	3,520,049	7.10%	3,521,070	7.14%	3,736,653	7.38%	3,666,621	7.13%	3,941,987	7.39%
<b>September</b>	6,967,762	14.06%	6,917,587	14.04%	6,941,816	13.70%	7,535,966	14.66%	8,068,108	15.13%
<b>October</b>	10,955,408	22.11%	11,419,760	23.17%	11,555,534	22.81%	12,502,266	24.31%		
<b>November</b>	15,193,695	30.66%	15,797,024	32.05%	15,634,746	30.86%	16,931,975	32.93%		
<b>December</b>	19,245,390	38.84%	20,287,654	41.17%	19,801,965	39.09%	21,533,904	41.88%		
<b>January</b>	23,049,391	46.51%	24,354,653	49.42%	23,994,579	47.37%	25,690,708	49.96%		
<b>February</b>	27,075,238	54.64%	28,460,961	57.75%	28,063,731	55.40%	30,089,660	58.52%		
<b>March</b>	31,653,981	63.88%	32,030,064	64.99%	32,890,312	64.93%	34,212,469	66.54%		
<b>April</b>	35,760,037	72.16%	37,047,492	75.17%	32,154,562	63.48%	38,521,521	74.92%		
<b>May</b>	39,872,051	80.46%	41,270,232	83.74%	35,506,658	70.09%	42,807,716	83.25%		
<b>June</b>	48,398,513	97.67%	49,459,315	100.36%	52,610,046	103.86%	50,181,039	97.59%		
<b>Budget</b>	49,553,932	100.00%	49,282,748	100.00%	50,656,371	100.00%	51,418,893	100.00%	53,322,773	100.00%

