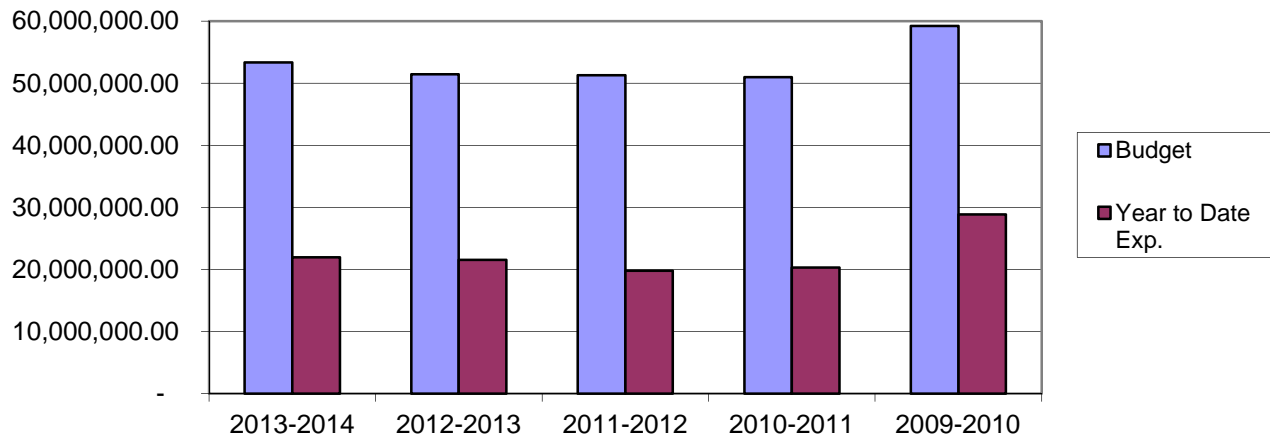


ISD 877 BUFFALO-HANOVER-MONTROSE DEC 31ST FINANCIAL REPORT YEAR TO DATE COMPARISON

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

	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
Budget	53,322,773.00	51,418,893.00	51,267,767.00	50,956,371.00	59,199,884.00
Year to Date Exp.	21,979,109.00	21,533,904.00	19,801,965.00	20,287,654.26	28,887,740.01

General Fund Budget vs. YTD Expenditures



GENERAL FUND YTD
Revenue
Expenditures

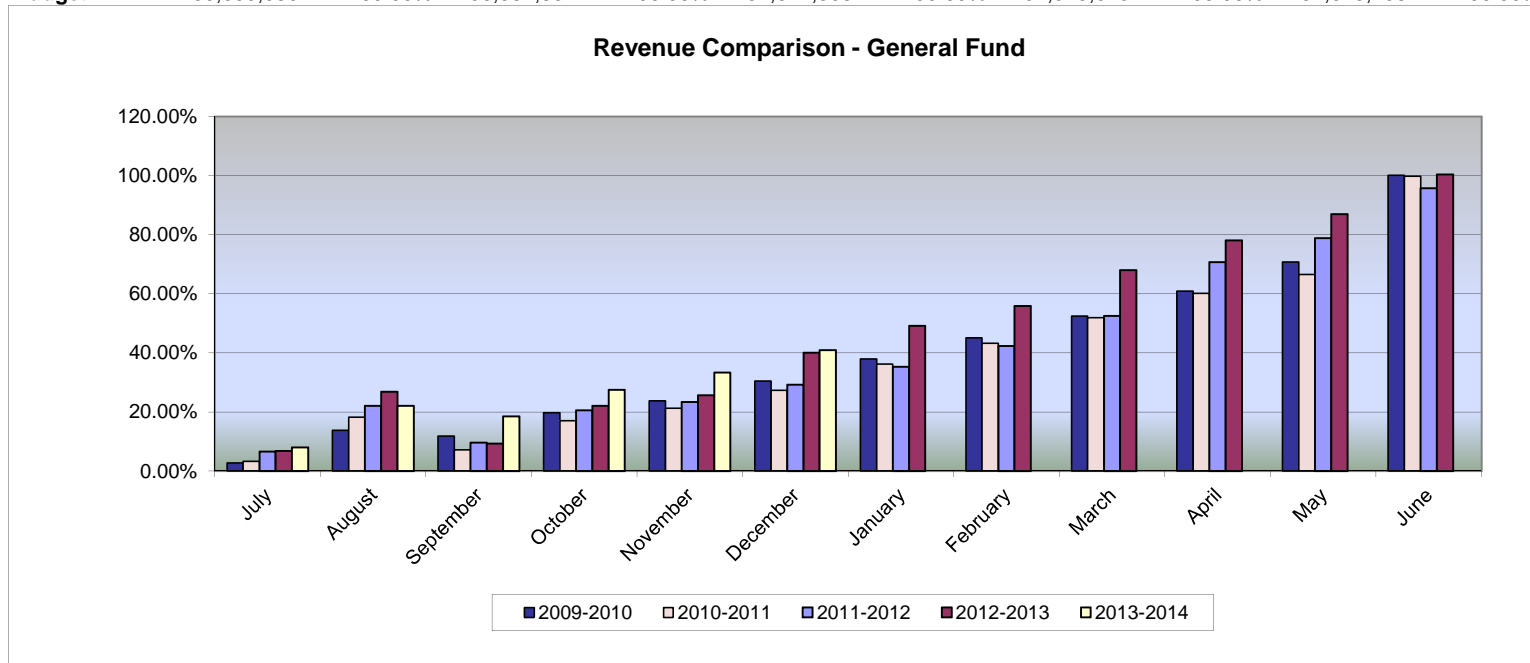
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
Revenue	21,545,989.00	20,566,969.00	15,344,788.00	13,895,945.72	25,150,120.23
Expenditures	21,979,109.00	21,533,904.00	19,801,965.00	20,287,654.26	28,887,740.01

General Fund YTD Revenues & Expenditures



**ISD 877 BUFFALO-HANOVER-MONTROSE
DEC 31ST 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
July	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%
August	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%
September	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%
October	10,005,548	19.74%	8,681,891	17.06%	10,825,969	20.61%	11,346,288	22.11%	14,488,422	27.54%
November	12,020,434	23.72%	10,799,026	21.22%	12,290,622	23.40%	13,141,330	25.60%	17,517,106	33.29%
December	15,437,983	30.46%	13,895,946	27.31%	15,344,788	29.21%	20,566,970	40.07%	21,545,989	40.95%
January	19,238,836	37.96%	18,412,037	36.19%	18,558,690	35.33%	25,217,054	49.13%		
February	22,861,880	45.11%	22,019,421	43.28%	22,254,991	42.37%	28,651,299	55.82%		
March	26,573,913	52.43%	26,423,562	51.93%	27,601,736	52.55%	34,891,635	67.98%		
April	30,887,521	60.94%	30,597,922	60.14%	37,137,016	70.70%	40,045,265	78.02%		
May	35,855,793	70.75%	33,823,046	66.47%	41,371,496	78.77%	44,597,304	86.89%		
June	50,751,632	100.14%	50,748,728	99.74%	50,273,468	95.71%	51,527,597	100.39%		
Budget	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
DEC 31ST 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
July	1,110,856	2.25%	1,032,211	2.04%	1,282,151	2.49%	1,229,078	2.39%	1,329,166	2.49%
August	3,520,049	7.14%	3,521,070	6.95%	3,736,653	7.24%	3,666,621	7.13%	3,941,987	7.39%
September	6,967,762	14.14%	6,917,587	13.66%	6,941,816	13.46%	7,535,966	14.66%	8,068,108	15.13%
October	10,955,408	22.23%	11,419,760	22.54%	11,555,534	22.40%	12,502,266	24.31%	12,990,621	24.36%
November	15,193,695	30.83%	15,797,024	31.18%	15,634,746	30.31%	16,931,975	32.93%	17,717,054	33.23%
December	19,245,390	39.05%	20,287,654	40.05%	19,801,965	38.38%	21,533,904	41.88%	21,979,109	41.22%
January	23,049,391	46.77%	24,354,653	48.08%	23,994,579	46.51%	25,690,708	49.96%		
February	27,075,238	54.94%	28,460,961	56.18%	28,063,731	54.40%	30,089,660	58.52%		
March	31,653,981	64.23%	32,030,064	63.23%	32,890,312	63.75%	34,212,469	66.54%		
April	35,760,037	72.56%	37,047,492	73.13%	32,154,562	62.33%	38,521,521	74.92%		
May	39,872,051	80.90%	41,270,232	81.47%	35,506,658	68.82%	42,807,716	83.25%		
June	48,398,513	98.21%	49,459,315	97.64%	52,610,046	101.98%	50,181,039	97.59%		
Budget	49,282,748	100.00%	50,656,371	100.00%	51,590,139	100.00%	51,418,893	100.00%	53,322,773	100.00%

