

Buffalo-Hanover-Montrose Public Schools #877
District Revenues, Expenditures, and Fund Balance
2017-18 Original Budget Projection

6/12/2017

Fund	6/30/16 Beginning Fund Balance	2016-17 Final Budget Projection			6/30/17 Revised Proj. Fund Balance	2017-18 Original Budget Projection			6/30/18 Proj. Ending Fund Balance
		Revenues and Transfers	Expenditures and Transfers	Net change in Fund Bal.		Revenues and Transfers In	Expenditures and Transfers Out	Net change in Fund Bal.	
General Fund	\$ 16,956,732	\$ 62,865,478	\$ 63,715,055	\$ (849,577)	\$ 16,107,154	\$ 63,763,372	\$ 65,479,398	\$ (1,716,026)	\$ 14,391,128
Food Service Fund	\$ 257,398	\$ 3,238,311	\$ 3,059,376	\$ 178,935	\$ 436,333	\$ 3,302,861	\$ 3,159,410	\$ 143,451	\$ 579,784
Community Service Fund	\$ (192,067)	\$ 3,758,183	\$ 3,696,701	\$ 61,482	\$ (130,585)	\$ 3,824,950	\$ 3,685,357	\$ 139,593	\$ 9,008
Building Construction Fund	\$ 18,338,174	\$ 125,000	\$ 15,082,739	\$ (14,957,739)	\$ 3,380,435	\$ 159,000	\$ 3,068,812	\$ (2,909,812)	\$ 470,623
Debt Service Fund	\$ 1,567,390	\$ 6,350,980	\$ 6,539,922	\$ (188,942)	\$ 1,378,448	\$ 6,421,787	\$ 6,542,348	\$ (120,561)	\$ 1,257,887
OPEB Debt Service Fund	\$ 112,517	\$ 11,036,694	\$ 10,974,438	\$ 62,256	\$ 174,773	\$ 1,273,691	\$ 1,229,720	\$ 43,971	\$ 218,744
OPEB Trust Fund	\$ 13,264,253	\$ 373,158	\$ 977,824	\$ (604,666)	\$ 12,659,587	\$ 763,045	\$ 1,102,710	\$ (339,665)	\$ 12,319,922
HRA Trust Fund	\$ 1,048,400	\$ 333,697	\$ -	\$ 333,697	\$ 1,382,097	\$ 274,567	\$ -	\$ 274,567	\$ 1,656,664
Total All Funds	\$ 51,352,797	\$ 88,081,501	\$ 104,046,055	\$ (15,964,554)	\$ 35,388,242	\$ 79,783,273	\$ 84,267,755	\$ (4,484,482)	\$ 30,903,760