

Buffalo-Hanover-Montrose Public Schools #877
District Revenues, Expenditures, and Fund Balance
2023-24 Original Budget Projection

6/9/2023

Fund	6/30/22	2022-23 Final Revised			6/20/23	2023-24 Original Budget Projection			6/30/24
	Aud. Beginning Fund Balance	Revenues and Transfers	Expenditures and Transfers	Net change in Fund Bal.	Projected Fund Balance	Revenues and Transfers In	Expenditures and Transfers Out	Net change in Fund Bal.	Proj. Ending Fund Balance
General Fund	\$ 19,595,848	\$ 74,872,785	\$ 75,830,422	\$ (957,637)	\$ 18,638,211	\$ 78,172,574	\$ 77,505,239	\$ 667,335	\$ 19,305,546
Food Service Fund	\$ 2,697,528	\$ 3,867,018	\$ 3,930,079	\$ (63,061)	\$ 2,634,467	\$ 4,507,670	\$ 4,519,912	\$ (12,242)	\$ 2,622,225
Community Service Fund	\$ 118,343	\$ 3,900,127	\$ 3,665,694	\$ 234,433	\$ 352,776	\$ 4,257,869	\$ 4,031,670	\$ 226,199	\$ 578,975
Building Construction Fund	\$ 42,401	\$ -	\$ 42,401	\$ (42,401)	\$ 0	\$ -	\$ -	\$ -	\$ 0
Debt Service Fund	\$ 853,544	\$ 6,007,848	\$ 5,687,481	\$ 320,367	\$ 1,173,911	\$ 7,863,282	\$ 7,256,773	\$ 606,509	\$ 1,780,420
OPEB Debt Service Fund	\$ 416,263	\$ 1,971,831	\$ 1,946,910	\$ 24,921	\$ 441,184	\$ -	\$ 191,345	\$ (191,345)	\$ 249,839
OPEB Trust Fund	\$ 12,501,419	\$ 840,805	\$ 1,003,730	\$ (162,925)	\$ 12,338,494	\$ 899,899	\$ 928,295	\$ (28,396)	\$ 12,310,098
HRA Trust Fund	\$ 3,403,212	\$ 655,455	\$ -	\$ 655,455	\$ 4,058,666	\$ 672,564	\$ -	\$ 672,564	\$ 4,731,230
Total All Funds	\$ 39,628,559	\$ 92,115,868	\$ 92,106,717	\$ 9,151	\$ 39,637,710	\$ 96,373,858	\$ 94,433,234	\$ 1,940,624	\$ 41,578,334