

Buffalo-Hanover-Montrose Public Schools #877
District Revenues, Expenditures, and Fund Balance
2013-14 Original Budget

Fund	6/30/12	2012-13 Revised Budget Projection			6/30/13	2013-14 Original Budget Projection			6/30/14
	Beginning Fund Balance	Revenues and Transfers	Expenditures and Transfers	Net change in Fund Bal.	Revised Proj. Fund Balance	Revenues and Transfers In	Expenditures and Transfers Out	Net change in Fund Bal.	Proj. Ending Fund Balance
General Fund	\$ 14,373,265	\$ 53,399,774	\$ 53,449,551	\$ (49,777)	\$ 14,323,488	\$ 54,506,875	\$ 55,466,376	\$ (959,501)	\$ 13,363,987
Food Service Fund	\$ 27,388	\$ 2,825,229	\$ 2,792,638	\$ 32,591	\$ 59,979	\$ 3,092,650	\$ 3,082,605	\$ 10,045	\$ 70,024
Community Service Fund	\$ 345,896	\$ 3,474,821	\$ 3,629,395	\$ (154,574)	\$ 191,322	\$ 3,525,912	\$ 3,596,816	\$ (70,904)	\$ 120,418
Building Construction Fund	\$ -	\$ 3,957,600	\$ 720,088	\$ 3,237,512	\$ 3,237,512	\$ 1,400	\$ 3,238,912	\$ (3,237,512)	\$ -
Debt Service Fund	\$ 36,231,067	\$ 6,656,502	\$ 41,510,425	\$ (34,853,923)	\$ 1,377,144	\$ 6,450,018	\$ 6,438,006	\$ 12,012	\$ 1,389,156
OPEB Debt Service Fund	\$ 53,741	\$ 519,543	\$ 495,488	\$ 24,055	\$ 77,796	\$ 519,543	\$ 495,488	\$ 24,055	\$ 101,851
<u>OPEB Trust Fund</u>	\$ 12,565,588	\$ 1,232,202	\$ 1,240,121	\$ (7,919)	\$ 12,557,669	\$ 803,615	\$ 1,189,230	\$ (385,615)	\$ 12,172,054
Total All Funds	\$ 63,596,947	\$ 72,065,671	\$ 103,837,706	\$ (31,772,035)	\$ 31,824,912	\$ 68,900,013	\$ 73,507,433	\$ (4,607,420)	\$ 27,217,492