

Buffalo-Hanover-Montrose Public Schools #877
District Revenues, Expenditures, and Fund Balance
2024-25 Original Budget Projection

6/10/2024

Fund	6/30/23	2023-24 Final Revised			6/30/24	2024-25 Original Budget Projection			6/30/25
	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	18,211,317	\$ 80,294,285	\$ 79,784,986	\$ 509,299	\$ 18,720,616	\$ 79,217,081	\$ 82,658,091	\$ (3,441,010)	\$ 15,279,606
Food Service Fund	3,017,536	\$ 4,933,054	\$ 5,225,150	\$ (292,096)	\$ 2,725,440	\$ 5,014,795	\$ 4,744,806	\$ 269,989	\$ 2,995,429
Community Service Fund	527,321	\$ 4,224,013	\$ 4,086,845	\$ 137,168	\$ 664,489	\$ 4,354,444	\$ 4,239,473	\$ 114,971	\$ 779,460
Building Construction Fund	-	\$ 46,401,139	\$ 2,209,950	\$ 44,191,189	\$ 44,191,189	\$ 1,825,359	\$ 7,366,000	\$ (5,540,641)	\$ 38,650,548
Debt Service Fund	1,255,096	\$ 7,776,686	\$ 7,255,511	\$ 521,175	\$ 1,776,271	\$ 8,985,758	\$ 8,407,763	\$ 577,995	\$ 2,354,266
OPEB Debt Service Fund	436,184	\$ 15,523	\$ 202,209	\$ (186,686)	\$ 249,498	\$ -	\$ 249,498	\$ (249,498)	\$ -
OPEB Trust Fund	12,777,310	\$ 990,690	\$ 741,584	\$ 249,106	\$ 13,026,416	\$ 720,861	\$ 710,694	\$ 10,167	\$ 13,036,583
HRA Trust Fund	3,805,800	\$ 440,240	\$ -	\$ 440,240	\$ 4,246,040	\$ 532,334	\$ -	\$ 532,334	\$ 4,778,374
Total All Funds	\$ 40,030,564	\$ 145,075,630	\$ 99,506,235	\$ 45,569,395	\$ 85,599,959	\$ 100,650,632	\$ 108,376,325	\$ (7,725,693)	\$ 77,874,266