

Buffalo-Hanover-Montrose Public Schools #877
District Revenues, Expenditures, and Fund Balance
2018-19 Original Budget Projection

6/4/2018

Fund	6/30/17	2017-18 Final Revised			6/30/18	2018-19 Original Budget Projection			6/30/19
	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	\$ 17,370,962	\$ 64,240,877	\$ 66,348,224	\$ (2,107,347)	\$ 15,263,615	\$ 66,337,867	\$ 69,234,145	\$ (2,896,278)	\$ 12,367,337
Food Service Fund	\$ 557,504	\$ 3,205,610	\$ 3,134,899	\$ 70,711	\$ 628,215	\$ 3,265,777	\$ 3,216,506	\$ 49,271	\$ 677,486
Community Service Fund	\$ (316,676)	\$ 3,754,551	\$ 3,840,742	\$ (86,191)	\$ (402,867)	\$ 3,631,386	\$ 3,569,965	\$ 61,421	\$ (341,446)
Building Construction Fund	\$ 6,140,680	\$ 181,844	\$ 4,984,300	\$ (4,802,456)	\$ 1,338,224	\$ 67,750	\$ 1,179,300	\$ (1,111,550)	\$ 226,674
Debt Service Fund	\$ 1,340,438	\$ 12,491,111	\$ 12,601,705	\$ (110,594)	\$ 1,229,844	\$ 5,467,858	\$ 5,664,947	\$ (197,089)	\$ 1,032,755
OPEB Debt Service Fund	\$ 175,545	\$ 1,277,324	\$ 1,229,766	\$ 47,558	\$ 223,103	\$ 2,074,994	\$ 1,970,860	\$ 104,134	\$ 327,237
OPEB Trust Fund	\$ 13,482,189	\$ 800,754	\$ 1,167,834	\$ (367,080)	\$ 13,115,109	\$ 920,641	\$ 1,072,361	\$ (151,720)	\$ 12,963,389
HRA Trust Fund	\$ 1,325,967	\$ 350,446	\$ -	\$ 350,446	\$ 1,676,413	\$ 254,931	\$ -	\$ 254,931	\$ 1,931,344
Total All Funds	\$ 40,076,609	\$ 86,302,517	\$ 93,307,470	\$ (7,004,953)	\$ 33,071,656	\$ 82,021,204	\$ 85,908,084	\$ (3,886,880)	\$ 29,184,776