

**Buffalo-Hanover-Montrose Public Schools #877**  
**District Revenues, Expenditures, and Fund Balance**  
**2019-20 Original Budget Projection**

6/10/2019

Fund	6/30/18	2018-19 Final Revised			6/30/19	2019-20 Original Budget Projection			6/30/20
	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	\$ 16,069,736	\$ 67,535,225	\$ 70,138,465	\$ (2,603,240)	\$ 13,466,496	\$ 68,524,157	\$ 71,522,141	\$ (2,997,984)	\$ 10,468,512
Food Service Fund	\$ 471,586	\$ 2,965,264	\$ 3,021,828	\$ (56,564)	\$ 415,022	\$ 3,044,363	\$ 3,092,680	\$ (48,317)	\$ 366,705
Community Service Fund	\$ (276,101)	\$ 3,668,587	\$ 3,577,702	\$ 90,885	\$ (185,216)	\$ 3,649,299	\$ 3,593,153	\$ 56,146	\$ (129,070)
Building Construction Fund	\$ 2,002,700	\$ 119,592	\$ 1,470,662	\$ (1,351,070)	\$ 651,630	\$ 30,525	\$ 682,155	\$ (651,630)	\$ 0
Debt Service Fund	\$ 7,234,264	\$ 5,502,310	\$ 11,644,207	\$ (6,141,897)	\$ 1,092,367	\$ 5,572,141	\$ 5,570,498	\$ 1,643	\$ 1,094,010
OPEB Debt Service Fund	\$ 226,026	\$ 2,079,943	\$ 1,971,835	\$ 108,108	\$ 334,134	\$ 2,045,515	\$ 1,986,235	\$ 59,280	\$ 393,414
OPEB Trust Fund	\$ 13,297,904	\$ 710,003	\$ 1,100,930	\$ (390,927)	\$ 12,906,977	\$ 908,642	\$ 986,789	\$ (78,147)	\$ 12,828,830
HRA Trust Fund	\$ 1,610,918	\$ 407,123	\$ -	\$ 407,123	\$ 2,018,041	\$ 402,548	\$ -	\$ 402,548	\$ 2,420,589
<b>Total All Funds</b>	<b>\$ 40,637,034</b>	<b>\$ 82,988,047</b>	<b>\$ 92,925,629</b>	<b>\$ (9,937,582)</b>	<b>\$ 30,699,452</b>	<b>\$ 84,177,190</b>	<b>\$ 87,433,651</b>	<b>\$ (3,256,461)</b>	<b>\$ 27,442,991</b>