

**Buffalo-Hanover-Montrose Public Schools #877**  
**District Revenues, Expenditures, and Fund Balance**  
**2014-15 Original Budget**

6/9/2014

Fund	6/30/13	2013-14 Revised Budget Projection			6/30/14	2014-15 Original Budget Projection			6/30/15
	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	\$ 15,794,121	\$ 55,239,387	\$ 56,220,707	\$ (981,320)	\$ 14,812,801	\$ 57,705,267	\$ 59,328,097	\$ (1,622,830)	\$ 13,189,971
Food Service Fund	\$ -	\$ 2,871,397	\$ 2,871,397	\$ -	\$ -	\$ 3,214,162	\$ 3,127,390	\$ 86,772	\$ 86,772
Community Service Fund	\$ 189,342	\$ 3,524,960	\$ 3,581,076	\$ (56,116)	\$ 119,247	\$ 3,240,853	\$ 3,316,047	\$ (75,194)	\$ 44,053
Building Construction Fund	\$ 2,359,387	\$ 1,342	\$ 2,360,729	\$ (2,359,387)	\$ 0	\$ -	\$ -	\$ -	\$ 0
Debt Service Fund	\$ 1,479,653	\$ 6,459,577	\$ 6,437,506	\$ 22,071	\$ 1,501,724	\$ 6,355,556	\$ 6,316,675	\$ 38,881	\$ 1,540,605
OPEB Debt Service Fund	\$ 77,209	\$ 516,091	\$ 494,438	\$ 21,653	\$ 98,862	\$ 499,659	\$ 494,438	\$ 5,221	\$ 104,083
OPEB Trust Fund	\$ 12,935,766	\$ 1,735,058	\$ 1,056,654	\$ 678,404	\$ 13,614,170	\$ 641,976	\$ 858,137	\$ (216,161)	\$ 13,398,009
HRA Trust Fund	\$ 253,626	\$ 139,809	\$ -	\$ 139,809	\$ 393,435	\$ 210,586	\$ -	\$ 210,586	\$ 604,021
<b>Total All Funds</b>	<b>\$ 33,089,104</b>	<b>\$ 70,487,621</b>	<b>\$ 73,022,507</b>	<b>\$ (2,534,886)</b>	<b>\$ 30,540,239</b>	<b>\$ 71,868,059</b>	<b>\$ 73,440,784</b>	<b>\$ (1,572,725)</b>	<b>\$ 28,967,514</b>