

Buffalo-Hanover-Montrose Public Schools #877
District Revenues, Expenditures, and Fund Balance
2020-21 Original Budget Projection

6/8/2020

Fund	6/30/19	2019-20 Final Revised			6/30/20	2020-21 Original Budget Projection			6/30/21
	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	\$ 14,666,515	\$ 68,060,841	\$ 69,990,149	\$ (1,929,308)	\$ 12,737,207	\$ 73,922,464	\$ 72,202,714	\$ 1,719,750	\$ 14,456,957
Food Service Fund	\$ 621,743	\$ 3,052,726	\$ 3,132,128	\$ (79,402)	\$ 542,341	\$ 2,731,184	\$ 2,846,137	\$ (114,953)	\$ 427,388
Community Service Fund	\$ (33,383)	\$ 3,369,617	\$ 3,498,364	\$ (128,747)	\$ (162,130)	\$ 3,294,254	\$ 3,232,988	\$ 61,266	\$ (100,864)
Building Construction Fund	\$ 911,075	\$ (30,789)	\$ 880,286	\$ (911,075)	\$ 0	\$ -	\$ -	\$ -	\$ 0
Debt Service Fund	\$ 1,095,774	\$ 5,536,520	\$ 5,571,198	\$ (34,678)	\$ 1,061,096	\$ 5,453,077	\$ 5,549,998	\$ (96,921)	\$ 964,175
OPEB Debt Service Fund	\$ 339,251	\$ 2,047,529	\$ 1,986,235	\$ 61,294	\$ 400,545	\$ 2,036,852	\$ 1,999,810	\$ 37,042	\$ 437,587
OPEB Trust Fund	\$ 13,347,372	\$ (232,752)	\$ 976,571	\$ (1,209,323)	\$ 12,138,049	\$ 679,776	\$ 1,103,957	\$ (424,181)	\$ 11,713,868
HRA Trust Fund	\$ 1,851,004	\$ 212,034	\$ -	\$ 212,034	\$ 2,063,038	\$ 189,464	\$ -	\$ 189,464	\$ 2,252,502
Total All Funds	\$ 32,799,351	\$ 82,015,726	\$ 86,034,931	\$ (4,019,205)	\$ 28,780,146	\$ 88,307,071	\$ 86,935,604	\$ 1,371,467	\$ 30,151,613