

**Buffalo-Hanover-Montrose Public Schools #877**  
**District Revenues, Expenditures, and Fund Balance**  
**2022-23 Original Budget Projection**

6/8/2022

Fund	6/30/21	2021-22 Final Revised			6/30/22	2022-23 Original Budget Projection			6/30/23
	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	\$ 18,034,060	\$ 73,558,542	\$ 72,371,667	\$ 1,186,876	\$ 19,220,936	\$ 72,876,170	\$ 74,151,697	\$ (1,275,527)	\$ 17,945,409
Food Service Fund	\$ 1,372,380	\$ 4,294,265	\$ 4,048,942	\$ 245,323	\$ 1,617,703	\$ 3,829,887	\$ 4,441,002	\$ (611,115)	\$ 1,006,588
Community Service Fund	\$ (209,234)	\$ 3,843,243	\$ 3,537,313	\$ 305,930	\$ 96,696	\$ 3,650,956	\$ 3,622,474	\$ 28,482	\$ 125,178
Building Construction Fund	\$ 511,180	\$ -	\$ 465,000	\$ (465,000)	\$ 46,180	\$ -	\$ 46,180	\$ (46,180)	\$ -
Debt Service Fund	\$ 936,001	\$ 14,062,981	\$ 14,140,958	\$ (77,977)	\$ 858,024	\$ 5,978,237	\$ 5,680,027	\$ 298,210	\$ 1,156,234
OPEB Debt Service Fund	\$ 428,823	\$ 2,007,117	\$ 2,016,085	\$ (8,968)	\$ 419,855	\$ 1,933,758	\$ 1,947,385	\$ (13,627)	\$ 406,228
OPEB Trust Fund	\$ 15,334,421	\$ (31,705)	\$ 1,252,211	\$ (1,283,916)	\$ 14,050,505	\$ 491,135	\$ 1,003,730	\$ (512,595)	\$ 13,537,910
HRA Trust Fund	\$ 2,770,112	\$ 331,000	\$ -	\$ 331,000	\$ 3,101,112	\$ 306,080	\$ -	\$ 306,080	\$ 3,407,192
<b>Total All Funds</b>	<b>\$ 39,177,743</b>	<b>\$ 98,065,443</b>	<b>\$ 97,832,176</b>	<b>\$ 233,267</b>	<b>\$ 39,411,010</b>	<b>\$ 89,066,223</b>	<b>\$ 90,892,495</b>	<b>\$ (1,826,272)</b>	<b>\$ 37,584,738</b>