

Buffalo-Hanover-Montrose Public Schools #877
District Revenues, Expenditures, and Fund Balance
2021-22 Original Budget Projection

6/3/2021

Fund	6/30/20	2020-21 Final Revised			6/30/21	2021-22 Original Budget Projection			6/30/22
	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	\$ 15,767,381	\$ 73,929,603	\$ 72,489,970	\$ 1,439,633	\$ 17,207,014	\$ 71,872,172	\$ 72,647,955	\$ (775,783)	\$ 16,431,231
Food Service Fund	\$ 930,425	\$ 3,342,773	\$ 3,133,929	\$ 208,844	\$ 1,139,269	\$ 3,783,259	\$ 3,738,692	\$ 44,567	\$ 1,183,836
Community Service Fund	\$ (125,356)	\$ 2,962,807	\$ 3,127,526	\$ (164,719)	\$ (290,075)	\$ 3,431,001	\$ 3,328,527	\$ 102,474	\$ (187,601)
Building Construction Fund	\$ 144,490	\$ -	\$ 144,490	\$ (144,490)	\$ 0	\$ -	\$ -	\$ -	\$ 0
Debt Service Fund	\$ 1,053,445	\$ 5,434,489	\$ 5,549,623	\$ (115,134)	\$ 938,311	\$ 5,467,309	\$ 5,535,973	\$ (68,664)	\$ 869,647
OPEB Debt Service Fund	\$ 400,041	\$ 2,032,815	\$ 1,998,685	\$ 34,130	\$ 434,171	\$ 2,008,262	\$ 2,016,085	\$ (7,823)	\$ 426,348
OPEB Trust Fund	\$ 12,999,797	\$ 3,011,246	\$ 981,338	\$ 2,029,908	\$ 15,029,705	\$ 1,493,295	\$ 1,252,211	\$ 241,084	\$ 15,270,789
HRA Trust Fund	\$ 2,077,527	\$ 366,000	\$ -	\$ 366,000	\$ 2,443,527	\$ 331,000	\$ -	\$ 331,000	\$ 2,774,527
Total All Funds	\$ 33,247,751	\$ 91,079,733	\$ 87,425,561	\$ 3,654,172	\$ 36,901,923	\$ 88,386,298	\$ 88,519,443	\$ (133,145)	\$ 36,768,778