

**Buffalo-Hanover-Montrose Public Schools #877**  
**District Revenues, Expenditures, and Fund Balance**  
**2015-16 Original Budget Projection**

6/5/2015

Fund	6/30/14	2014-15 Original Budget Projection			6/30/15	2015-16 Original Budget Projection			6/30/16
	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	\$ 15,509,196	\$ 58,157,223	\$ 59,256,107	\$ (1,098,884)	\$ 14,410,312	\$ 59,505,311	\$ 61,240,936	\$ (1,735,625)	\$ 12,674,687
Food Service Fund	\$ -	\$ 2,906,264	\$ 2,878,579	\$ 27,685	\$ 27,685	\$ 2,906,264	\$ 2,878,579	\$ 27,685	\$ 55,370
Community Service Fund	\$ 142,039	\$ 3,240,853	\$ 3,316,047	\$ (75,194)	\$ 66,845	\$ 3,368,371	\$ 3,457,559	\$ (89,188)	\$ (22,343)
Building Construction Fund	\$ -	\$ 33,148,049	\$ 3,308,432	\$ 29,839,617	\$ 29,839,617	\$ 93,000	\$ 11,461,342	\$ (11,368,342)	\$ 18,471,275
Debt Service Fund	\$ 1,442,866	\$ 6,361,755	\$ 6,317,750	\$ 44,005	\$ 1,486,871	\$ 7,367,822	\$ 7,438,885	\$ (71,063)	\$ 1,415,808
OPEB Debt Service Fund	\$ 105,865	\$ 499,759	\$ 494,438	\$ 5,321	\$ 111,186	\$ 503,689	\$ 494,438	\$ 9,251	\$ 120,437
OPEB Trust Fund	\$ 14,037,907	\$ 804,777	\$ 818,160	\$ (13,383)	\$ 14,024,524	\$ 765,101	\$ 933,546	\$ (168,445)	\$ 13,856,079
HRA Trust Fund	\$ 479,444	\$ 280,649	\$ -	\$ 280,649	\$ 760,093	\$ 278,500	\$ -	\$ 278,500	\$ 1,038,593
<b>Total All Funds</b>	<b>\$ 31,717,316</b>	<b>\$ 105,399,329</b>	<b>\$ 76,389,513</b>	<b>\$ 29,009,816</b>	<b>\$ 60,727,132</b>	<b>\$ 74,788,058</b>	<b>\$ 87,905,285</b>	<b>\$ (13,117,227)</b>	<b>\$ 47,609,905</b>