

Buffalo-Hanover-Montrose Public Schools #877
District Revenues, Expenditures, and Fund Balance
2026-27 Original Budget Projection

6/8/2026

| Fund | 6/30/25 Actual Fund Balance | 2025-26 Final Revised | | | 6/30/26 Projected Fund Balance | 2026-27 Original Budget Projection | | | 6/30/27 Proj. Ending Fund Balance |
|----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|----------------------------|---|
| | | Revenues and Transfers | Expenditures and Transfers | Net change in Fund Bal. | | Revenues and Transfers In | Expenditures and Transfers Out | Net change in Fund Bal. | |
| General Fund | 22,083,575 | \$ 82,209,109 | \$ 83,163,271 | \$ (954,162) | \$ 21,129,413 | \$ 84,435,807 | \$ 87,228,145 | \$ (2,792,338) | \$ 18,337,075 |
| Food Service Fund | 3,388,954 | \$ 4,942,325 | \$ 5,119,448 | \$ (177,123) | \$ 3,211,831 | \$ 4,968,190 | \$ 5,261,223 | \$ (293,033) | \$ 2,918,798 |
| Community Service Fund | 934,649 | \$ 4,292,082 | \$ 4,335,126 | \$ (43,044) | \$ 891,605 | \$ 4,389,426 | \$ 4,442,008 | \$ (52,582) | \$ 839,023 |
| Building Construction Fund | 34,738,332 | \$ 991,244 | \$ 19,393,623 | \$ (18,402,379) | \$ 16,335,953 | \$ 450,000 | \$ 13,004,280 | \$ (12,554,280) | \$ 3,781,673 |
| Debt Service Fund | 2,624,081 | \$ 9,262,864 | \$ 9,055,698 | \$ 207,166 | \$ 2,831,247 | \$ 8,505,997 | \$ 8,933,298 | \$ (427,301) | \$ 2,403,946 |
| OPEB Trust Fund | 14,412,821 | \$ 830,175 | \$ 660,850 | \$ 169,325 | \$ 14,582,146 | \$ 924,900 | \$ 958,000 | \$ (33,100) | \$ 14,549,046 |
| HRA Trust Fund | 4,472,123 | \$ 386,400 | \$ - | \$ 386,400 | \$ 4,858,523 | \$ 385,125 | \$ - | \$ 385,125 | \$ 5,243,648 |
| Total All Funds | \$ 82,654,535 | \$ 102,914,199 | \$ 121,728,016 | \$ (18,813,817) | \$ 63,840,718 | \$ 104,059,445 | \$ 119,826,954 | \$ (15,767,509) | \$ 48,073,209 |