

Buffalo-Hanover-Montrose Public Schools #877
District Revenues, Expenditures, and Fund Balance
2025-26 Final Revision Budget Projection

4/27/2026

Fund	6/30/25	2025-26 Original Budget Projection			6/30/26	2025-26 Final Revision Budget Projection			6/30/26
	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	\$ 22,083,575	\$ 79,683,410	\$ 82,412,955	\$ (2,729,545)	\$ 19,354,030	\$ 82,209,109	\$ 83,163,271	\$ (954,162)	\$ 21,129,413
Food Service Fund	\$ 3,388,954	\$ 4,805,919	\$ 4,965,203	\$ (159,284)	\$ 3,229,670	\$ 4,942,325	\$ 5,119,448	\$ (177,123)	\$ 3,211,831
Community Service Fund	\$ 934,649	\$ 4,379,790	\$ 4,323,751	\$ 56,039	\$ 990,688	\$ 4,292,082	\$ 4,335,126	\$ (43,044)	\$ 891,605
Building Construction Fund	\$ 34,738,332	\$ 1,215,708	\$ 24,805,854	\$ (23,590,146)	\$ 11,148,186	\$ 991,244	\$ 19,393,623	\$ (18,402,379)	\$ 16,335,953
Debt Service Fund	\$ 2,624,081	\$ 9,248,241	\$ 9,055,698	\$ 192,543	\$ 2,816,624	\$ 9,262,864	\$ 9,055,698	\$ 207,166	\$ 2,831,247
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Trust Fund	\$ 14,412,821	\$ 871,054	\$ 800,738	\$ 70,316	\$ 14,483,137	\$ 830,175	\$ 660,850	\$ 169,325	\$ 14,582,146
HRA Trust Fund	\$ 4,472,123	\$ 427,653	\$ -	\$ 427,653	\$ 4,899,776	\$ 386,400	\$ -	\$ 386,400	\$ 4,858,523
Total All Funds	\$ 82,654,535	\$ 100,631,775	\$ 126,364,199	\$ (25,732,424)	\$ 56,922,111	\$ 102,914,199	\$ 121,728,016	\$ (18,813,817)	\$ 63,840,718