

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

6/9/2025

Fund	6/30/24	2024-25 Final Revised			6/30/25	2025-26 Original 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	20,201,962	\$ 80,448,480	\$ 81,614,065	\$ (1,165,585)	\$ 19,036,377	\$ 79,683,410	\$ 82,412,955	\$ (2,729,545)	\$ 16,306,832
Food Service Fund	3,628,143	\$ 4,767,971	\$ 4,750,730	\$ 17,241	\$ 3,645,384	\$ 4,805,919	\$ 4,965,203	\$ (159,284)	\$ 3,486,100
Community Service Fund	1,112,662	\$ 4,286,554	\$ 4,313,316	\$ (26,762)	\$ 1,085,900	\$ 4,379,790	\$ 4,323,751	\$ 56,039	\$ 1,141,939
Building Construction Fund	45,289,289	\$ 2,000,965	\$ 5,768,170	\$ (3,767,205)	\$ 41,522,084	\$ 1,215,708	\$ 24,805,854	\$ (23,590,146)	\$ 17,931,938
Debt Service Fund	2,082,837	\$ 8,997,664	\$ 8,657,498	\$ 340,166	\$ 2,423,003	\$ 9,248,241	\$ 9,055,698	\$ 192,543	\$ 2,615,546
OPEB Trust Fund	13,587,627	\$ 311,180	\$ 691,274	\$ (380,094)	\$ 13,207,533	\$ 871,054	\$ 800,738	\$ 70,316	\$ 13,277,849
HRA Trust Fund	4,049,835	\$ 251,287	\$ -	\$ 251,287	\$ 4,301,122	\$ 427,653	\$ -	\$ 427,653	\$ 4,728,775
Total All Funds	\$ 89,952,355	\$ 101,064,101	\$ 105,795,053	\$ (4,730,952)	\$ 85,221,403	\$ 100,631,775	\$ 126,364,199	\$ (25,732,424)	\$ 59,488,979