

**ISD No. 877 Buffalo-Hanover-Montrose**  
**For Fiscal Year Ending 6/30/24**  
**2023-24 Original Budget General Fund Balance Projections**

6/12/2023	Actual Fund Balance 6/30/2021	Actual Fund Balance 6/30/2022	Final Rev Fund Balance 6/30/2023	Original 2023-24 Budget		Original 2022-23 Net Change	Projected Fund Balance 6/30/2024
				Revenues	Expenditures		
<b><i>Restricted (Reserved)</i></b>							
Student Activities-Fund 51	\$ 21,121	\$ 38,012	\$ 18,087	20,323	20,323	-	18,087
Operating Capital	\$ 1,182,367	\$ 1,497,207	\$ 1,605,229	1,894,394	1,703,274	191,120	1,796,349
Long-Term Facilities Maintenance	\$ 347,494	\$ 624,421	\$ 566,366	2,235,977	2,203,960	32,017	598,383
Medical Assistance	\$ 482,065	\$ 488,888	\$ 493,178	225,000	217,819	7,181	500,359
	<b>\$ 2,033,047</b>	<b>\$ 2,648,528</b>	<b>\$ 2,682,860</b>	<b>4,375,694</b>	<b>4,145,376</b>	<b>230,318</b>	<b>2,913,178</b>
<b><i>Committed &amp; Assigned (Designated / Unreserved)</i></b>							
Severance - 418	\$ 2,187,804	\$ 2,374,820	\$ 2,561,836	-	-	-	2,561,836
Carryover	\$ 1,201,806	\$ 1,425,512	\$ 1,366,512		63,000	(63,000)	1,303,512
Student Activities-Fund 9	\$ 383,104	\$ 346,873	\$ 328,758	456,690	456,690	-	328,758
Dental Insurance	\$ 184,725	\$ 77,302	\$ 57,302	-	-	-	57,302
Capital/Technology	\$ 1,385,317	\$ 1,030,697	\$ 637,454	-	225,000	(225,000)	412,454
PPD	\$ 37,353	\$ 133,344	\$ 91,285	1,320,883	1,320,883	-	91,285
	<b>\$ 5,380,109</b>	<b>\$ 5,388,548</b>	<b>\$ 5,043,147</b>	<b>1,777,573</b>	<b>2,065,573</b>	<b>(288,000)</b>	<b>4,755,147</b>
<b><i>Nonspendable (inventory &amp; prepaid)</i></b>	\$ 607,010	\$ 808,200	\$ 808,200			-	808,200
<b><i>Unassigned (Undesignated / Unreserved)</i></b>	\$ 10,013,895	\$ 10,750,572	\$ 10,104,003	72,019,307.00	71,294,290.00	725,017	10,829,020
	\$ 10,620,905	\$ 11,558,772	\$ 10,912,203	72,019,307	71,294,290	725,017	11,637,220
<b>TOTAL</b>	<b>\$ 18,034,061</b>	<b>\$ 19,595,848</b>	<b>\$ 18,638,210</b>	<b>78,172,574</b>	<b>77,505,239</b>	<b>667,335</b>	<b>19,305,545</b>
<b>Fund Balance %</b>	<b>15.00%</b>	<b>15.97%</b>	<b>14.39%</b>				<b>15.01%</b>