

Fund Balance Designations



	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Ending Fund Balance	55,767,694	51,709,874	62,051,800	70,166,960	74,806,308	83,695,486	88,901,834	91,947,430
Non-Spendable								
Inventory	440,774	443,861	475,387	614,012	534,009	580,171	569,918	517,773
Prepayments	1,549,672	1,570,096	1,941,371	2,154,309	5,491,074	1,945,495	1,896,300	1,986,513
Assigned								
School Carryover Budgets	306,615	375,326	433,126	501,972	420,268	552,112	494,832	496,745
District Office Carryovers	13,171,501	4,042,714	2,526,544	2,784,760	2,983,697	4,697,976	5,362,010	3,621,449
State Budget Reductions	4,086,738	-	-	-	-	-	-	-
Balance Next Year's Budget	124,532	-	-	5,632,967	7,218,990	6,190,872	8,772,381	7,725,028
Unassigned	36,087,862	45,277,877	56,675,372	58,478,940	58,158,270	69,728,860	71,806,393	77,599,922
Minimum Fund Balance (7.5%) (10%) (15%)	29,262,657	27,541,000	28,400,862	30,629,877	48,850,215	49,695,291	51,853,407	54,088,542
Available for other uses	6,825,205	17,736,877	28,274,510	27,849,063	9,308,055	20,033,569	19,952,986	23,511,380

Notes:

2008-09 Minimum Fund Balance includes an additional \$6.2 million for cash flow purposes

2009-10 Minimum Fund Balance includes an additional \$5.7 million for cash flow purposes