

SOLANCO SCHOOL DISTRICT
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN YEARS
(Modified Accrual Basis of Accounting)

	<u>2008-09</u>	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2004-05</u>	<u>2003-04</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2000-01</u>	<u>1999-00</u>
GENERAL FUND										
RESERVED FOR:										
INVENTORY	\$ 324,711	\$ 239,175	\$ 219,659	\$ 217,802	\$ 168,602	\$ 151,708	\$ 158,493	\$ 413,330	\$ 409,545	\$ 387,433
PREPAID ITEMS	26,768	239,954	10,434	126,640	67,285	12,391	80,007	140,295	29,827	92,869
DEBT SERVICE	356,469	390,993	552,923	550,814	573,634	665,487	645,100	659,220	706,737	731,776
UNRESERVED:										
DESIGNATED	1,825,000	1,825,000	1,500,000	1,500,000	900,000	900,000	900,000	-	-	-
UNDESIGNATED	<u>3,572,509</u>	<u>3,553,866</u>	<u>3,349,023</u>	<u>3,129,520</u>	<u>3,548,861</u>	<u>5,481,055</u>	<u>3,882,577</u>	<u>6,989,720</u>	<u>6,667,153</u>	<u>6,171,468</u>
TOTAL GENERAL FUND	<u>6,105,457</u>	<u>6,248,988</u>	<u>5,632,039</u>	<u>5,524,776</u>	<u>5,258,382</u>	<u>7,210,641</u>	<u>5,666,177</u>	<u>8,202,565</u>	<u>7,813,262</u>	<u>7,383,546</u>
ALL OTHER GOVERNMENTAL FUNDS										
RESERVED FOR DEBT SERVICE	3,445	15,041	12,707	326	20,500	2,847	4,012	254	273	383
RESERVED FOR INVENTORY	5,007	3,728	-	-	-	-	-	-	-	-
UNRESERVED, UNDESIGNATED										
REPORTED IN:										
SPECIAL REVENUE FUND	5,684,340	6,410,618	6,007,141	4,847,739	4,455,465	3,507,336	6,144,753	10,323,480	8,395,682	6,136,350
ATHLETIC FUND	16,996	9,595	4,495	2,823	3,126	179	668	16,070	7,338	3,660
CAPITAL PROJECT FUND	-	-	-	-	-	-	-	-	-	138,903
TOTAL ALL OTHER GOVERNMENTAL FUNDS	<u>5,709,788</u>	<u>6,438,982</u>	<u>6,024,343</u>	<u>4,850,888</u>	<u>4,479,091</u>	<u>3,510,362</u>	<u>6,149,433</u>	<u>10,339,804</u>	<u>8,403,293</u>	<u>6,279,296</u>
TOTAL GOVERNMENT FUNDS	<u>\$ 11,815,245</u>	<u>\$ 12,687,970</u>	<u>\$ 11,656,382</u>	<u>\$ 10,375,664</u>	<u>\$ 9,737,473</u>	<u>\$ 10,721,003</u>	<u>\$ 11,815,610</u>	<u>\$ 18,542,369</u>	<u>\$ 16,216,555</u>	<u>\$ 13,662,842</u>

