# Projected Fund Balances (est. as of 3rd Qtr end)

## One-Time Unrestricted Funds Available
*(Projected at 3rd Quarter End)*

| General Fund: | FH     | $2,200,000 |
|              | DA     | $5,200,000 |
|              | CS     | $2,600,000 |

One-time Colleges and Central Services carry-over
(this amount will be reduced/restricted by the amount necessary to fund all filled positions designated for elimination for one year)

One-time Ending Fund Balance

**Total General Fund**

**$11,700,000**

## Other Funds:

One-Time savings Available in Internal Service Fund (Fund 61)

**$7,000,000**

**Total Other Funds:**

**$7,000,000**

**Total Unrestricted Funds:**

**$18,700,000**

## Restricted Fund Balance:
*(Projected at 3rd Quarter End)*

| General Fund: |  |
| District Reserves (5%) | $10,400,000 |
| Board Stability Funding | $600,000 |
| District-Wide Carryover (Election costs) | $300,000 |
| EIS Backfill (reminder of $1.7 allocation) | $1,300,000 |

**Total General Fund**

**$12,600,000**

## Other Funds:

Self-Insured Reserves (Internal Service Fund-Fund 61)

**$2,000,000**

**Total Other Funds:**

**$2,000,000**

**Total Restricted Funds:**

**$14,600,000**

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