

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

### One-Time Unrestricted Funds Available

*(Projected at 3rd Quarter End)*

**General Fund:**

<b>FH</b>	\$2,200,000	
<b>DA</b>	\$5,200,000	
<b>CS</b>	\$2,600,000	

One-time Colleges and Central Services carry-over <i>(this amount will be reduced/restricted by the amount necessary to fund all filled positions designated for elimination for one year)</i>	\$10,000,000
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One-time Ending Fund Balance	\$1,700,000
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<b>Total General Fund</b>	<b>\$11,700,000</b>
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**Other Funds:**

One -Time savings Available in Internal Service Fund (Fund 61)	\$7,000,000
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<b>Total Other Funds:</b>	<b>\$7,000,000</b>
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<b>Total Unrestricted Funds:</b>	<b>\$18,700,000</b>
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### Restricted Fund Balance:

*(Projected at 3rd Quarter End)*

**General Fund:**

District Reserves (5%)	\$10,400,000
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Board Stability Funding	\$600,000
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District-Wide Carryover (Election costs)	\$300,000
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EIS Backfill (remainder of \$1.7 allocation)	\$1,300,000
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<b>Total General Fund</b>	<b>\$12,600,000</b>
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**Other Funds:**

Self-Insured Reserves (Internal Service Fund-Fund 61)	\$2,000,000
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<b>Total Other Funds:</b>	<b>\$2,000,000</b>
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<b>Total Restricted Funds:</b>	<b>\$14,600,000</b>
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Prepared 5/26/09