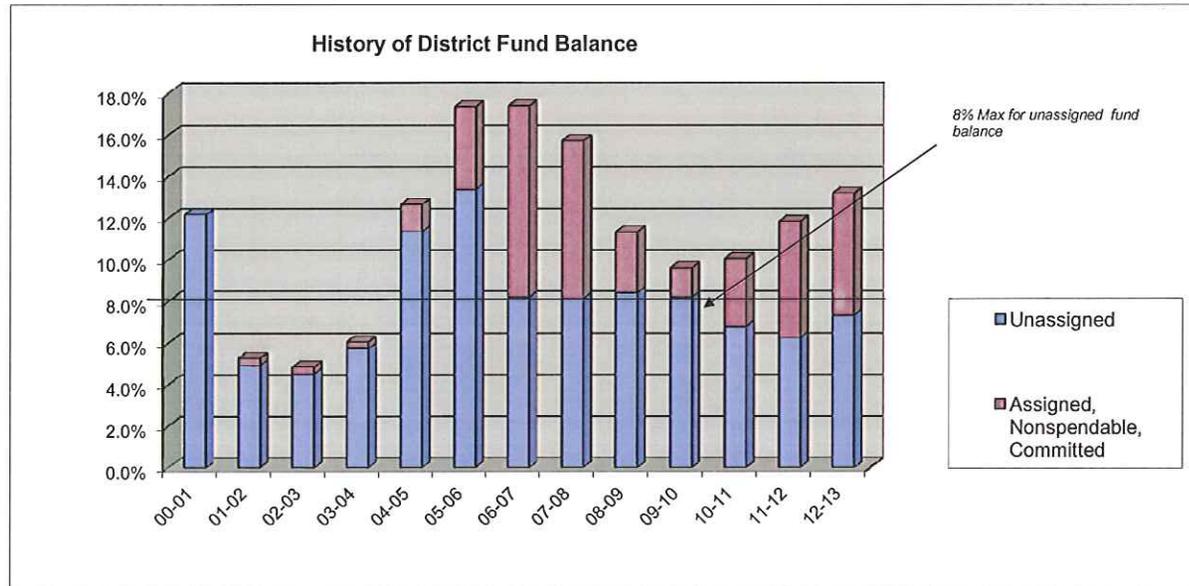


	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget
Total operating revenues	40,286,778	45,679,370	49,900,341	53,237,605	55,270,636	56,736,080	58,754,424	63,835,060	63,049,326	66,306,781
Add: Bond refunding activity	-	-	-	-	-	-	-	11,979,928	17,275,000	-
Total revenues	40,286,778	45,679,370	49,900,341	53,237,605	55,270,636	56,736,080	58,754,424	75,814,988	80,324,326	66,306,781
Total operating expenditures	39,849,405	42,688,805	47,126,046	52,314,124	55,631,186	58,807,258	59,692,774	62,334,578	61,645,797	66,779,401
Add: Bond refunding activity	-	-	-	-	-	-	-	11,771,848	16,841,760	-
Total expenditures	39,849,405	42,688,805	47,126,046	52,314,124	55,631,186	58,807,258	59,692,774	74,106,426	78,487,557	66,779,401
Net change in fund balance	437,373	2,990,565	2,774,295	923,481	(360,550)	(2,071,178)	(938,350)	1,708,562	1,836,769	(472,620)
Beginning fund balance	1,974,372	2,411,745	5,402,310	8,176,605	9,100,086	8,739,536	6,668,358	5,737,008	7,445,570	9,282,339
Ending fund balance	2,411,745	5,402,310	8,176,605	9,100,086	8,739,536	6,668,358	5,730,008	7,445,570	9,282,339	8,809,719
Unassigned	2,283,362	4,847,038	6,297,083	4,292,649	4,518,662	4,940,691	4,892,579	5,031,144	4,900,765	4,900,765
Assigned	128,383	555,272	1,879,522	4,807,437	4,220,874	1,727,669	837,428	1,805,050	3,744,319	2,791,693
Nonspendable	-	-	-	-	-	-	-	609,376	637,255	640,000
Committed	-	-	-	-	-	-	-	-	-	477,261
Total fund balance as % of total expenditures	6.1%	12.7%	17.4%	17.4%	15.7%	11.3%	9.6%	10.0%	11.8%	13.2%



**Pine-Richland School District
History of Fund Balance**

For chart (As per audited financial statements):

	<u>Unassigned</u>	<u>Assigned, Nonspendable, Committed</u>	<u>Total Fund Balance</u>	<u>Total Budget</u>	<u>Unassigned Percentage</u>	<u>Assigned, Nonspendable, Committed Percentage</u>
00-01	3,841,435	0	3,841,435	31,554,411	12.2%	0.0%
01-02	1,742,297	126,645	1,868,942	35,532,498	4.9%	0.4%
02-03	1,843,122	131,250	1,974,372	40,755,038	4.5%	0.3%
03-04	2,283,362	128,383	2,411,745	39,849,405	5.7%	0.3%
04-05	4,847,038	555,272	5,402,310	42,688,805	11.4%	1.3%
05-06	6,297,083	1,879,522	8,176,605	47,126,046	13.4%	4.0%
06-07	4,292,649	4,807,437	9,100,086	52,314,124	8.2%	9.2%
07-08	4,518,662	4,220,874	8,739,536	55,631,186	8.1%	7.6%
08-09	4,940,691	1,727,669	6,668,360	58,807,256	8.4%	2.9%
09-10	4,892,579	837,428	5,730,007	59,692,780	8.2%	1.4%
10-11	5,031,144	2,414,425	7,445,569	74,106,426	6.8%	3.3%
11-12	4,900,765	4,381,574	9,282,339	78,487,557	6.2%	5.6%
12-13	4,900,765	3,908,954	8,809,719	66,779,401	7.3%	5.9%

Historical data

	<u>Unassigned</u>	<u>Assigned</u>	<u>Total Fund Balance</u>	<u>Total Budget</u>	<u>Unassigned Percentage</u>	<u>Assigned Percentage</u>
1995-96	2,614,006	0	2,614,006	21,640,826	12.1%	0.0%
1996-97	3,175,666	0	3,175,666	23,081,654	13.8%	0.0%
1997-98	3,321,515	0	3,321,515	24,680,067	13.5%	0.0%
1998-99	3,762,573	0	3,762,573	26,315,131	14.3%	0.0%
1999-00	4,567,126	0	4,567,126	28,423,377	16.1%	0.0%