

COMMITMENT OF FUND BALANCE

Non-Spendable/Assigned Fund Balance		
Inventories		\$200,000
Prepaid Expenditures		\$100,000
Encumbrances		\$500,000
Subsequent Budget		\$107,641
Total Non-Spendable/Assigned Fund Balance		\$907,614
Committed Fund Balance		FY7
Land Acquisition	4	\$500,000
Construction / Remodels/Major Repairs/ Furniture	2	\$7,000,000
Technology	4	\$4,000,000
Software Implementation and Development	1	\$5,000,000
Quality Management System	4	\$25,000
Support of Services – General	2	\$6,000,000
Support of Services – Field Services	1	\$672,005
Support of Services – Emergency Operations	4	\$50,000
Support of Services – Executive Offices	4	\$700,000
Support of Services – Board	4	\$25,000
Support of Services – Leadership Development	1	\$30,000
Support of Services – Learning Alive	2	\$100,000
Support of Services – Support of Services - Center Supported School Improvement	1	\$1,000,000
Fiber Project Redundancy	4	\$100,000
Total Committed Fund Balance		\$25,202,005
Total Non-Spendable, Committed and Assigned		\$26,109,619

- (1) Increase
- (2) Decrease
- (3) Remaining balance from prior year commitment
- (4) No change

Note: Estimated amount of unassigned fund balance: \$2,715,796