

199 FUND BALANCE DESIGNATIONS

26-Aug-13

	2011	2012	2013
NON-SPENDABLE FUND BALANCE			
Inventory	1693	1693	Completed
COMMITTED FUND BALANCE			
Construction			
Bus Shed for School Vehicles	600,000	600,000	
Landscaping at High School & Middle School	75,000	75,000	
Project Barn Swine/Short Hair	75,000	75,000	25,760
Roof Replacement - Middle School	300,000	300,000	
School Track	200,000	200,000	159,882
	1,250,000	1,250,000	
Capital Expenditures for Equipment			
Baseball Field Stands Replaced	20,000	20,000	4,875
HVAC Replacement - MS	400,000	400,000	
Install New Intercom/Bell Clock MS	50,000	50,000	10,109
Install Security Camera at Elementary	30,000	30,000	
Replace 5 School Buses	500,000	500,000	240,193
Replace Light Poles at all athletic fields	180,000	180,000	109,000
Replace/Increase Student Computers	100,000	100,000	
School Suburban and Mini-van	60,000	60,000	
	1,340,000	1,340,000	
UNASSIGNED FUND BALANCE	1,854,575	1,854,575	
TOTAL FUND BALANCE	4,446,268	4,446,268	