

Denton ISD
Schedule of Fund Balance
For the Period ending June 30, 2011
As of October 11, 2011

	Per Audit		Proposed
	6/30/10		6/30/11
Nonspendable Fund Balance			
Investment in Inventory	175,826.00	5,746.68	181,572.68
Prepaid Items	365,581.00	12,380.39	377,961.39
Outstanding Encumbrances	16,565.00	(16,565.00)	
	557,972.00	1,562.07	559,534.07
Assignments from Prior Years			
Assigned - CATE	577.64	1,585.72	2,163.36
Assigned - Bilingual	11,248.93	1,199.28	12,448.21
Assigned - Major Maintenance	11,066.84		11,066.84
Assigned - Phone	259,897.27	136,240.67	396,137.94
Assigned - Elementary Curriculum	1,000.32		1,000.32
Assigned - Secondary curriculum	2,236.11		2,236.11
Assigned - Districtwide Equipment	27,519.47	11,945.17	39,464.64
Assigned - Fine Arts Equipment	90.43	1,957.26	2,047.69
Assigned - Fine Arts Band Uniforms	235,801.00	72,091.00	307,892.00
Assigned - Fine Arts Instrument Usage	11,591.83	33,857.97	45,449.80
Assigned - Campus Per Pupil	710,847.43	253,553.67	964,401.10
Assigned - Instructional Programs (Coca Cola Donations)	364,448.29	(14,803.29)	349,645.00
	1,636,325.56	497,627.45	2,133,953.01
Assigned from Extended Day Reserves			
Assigned - Extended School Day Program		641,016.13	641,016.13
Assigned - Non-Bond New Campus Start-up		1,000,000.00	1,000,000.00
Assigned - Staffing Phase-in for New Campuses		1,000,000.00	1,000,000.00
		2,641,016.13	2,641,016.13
Additional Assignments			
Assigned - Encumbrances (Previously Nonspendable Fund Balance)		449,760.00	449,760.00
Assigned - CATE		100,000.00	100,000.00
Assigned - Major Maintenance		500,000.00	500,000.00
Assigned - 17 K-1 Teachers for 2011-2012		1,000,000.00	1,000,000.00
Assigned - 21st Century Grant - 2012-2013 District Contribution		250,000.00	250,000.00
		2,299,760.00	2,299,760.00
Total Assigned Fund Balance	1,636,325.56	5,438,403.58	7,074,729.14
Unassigned Fund Balance	51,284,049.74	4,940,098.59	56,224,148.33
Unassigned Fund Balance - Extended School Day	2,166,985.26	(2,166,985.26)	
	53,451,035.00	2,773,113.33	56,224,148.33
Total Fund Balance	55,645,332.56	8,213,078.98	63,858,411.54