

EISD General Fund
Fund Balance Changes: Original Budgets to Actual

Fiscal Year	Budgeted Increase/(Decrease) to Fund Balance	Actual Increase/(Decrease) to Fund Balance	Difference	Actual / Projected Fund Balance
2001-02	\$1,755,633	\$2,155,919	\$400,286	\$22,361,031
2002-03	(\$3,812,845)	(\$456,619)	\$3,356,226	\$21,904,412
2003-04	(\$2,999,628)	(\$2,532,557)	\$467,071	\$19,371,855
2004-05	(\$1,756,218)	\$1,451,920	\$3,208,138	\$20,823,775
2005-06	(\$1,000,000)	\$3,895,047	\$4,895,047 ¹	\$22,582,371 ²
2006-07	\$2,051,451	\$9,040,082	\$6,988,631	\$31,622,453
2007-08	(\$799,522)	\$1,647,102	\$2,446,624	\$33,269,555
2008-09	(\$3,727,555)	(\$1,383,359)	\$2,344,196	\$31,886,196
2009-10	(\$4,609,721)	(\$1,329,513)	\$3,280,208	\$30,556,683 ³
2010-11*	(\$4,290,000)	(\$3,000,000)	\$1,290,000	\$27,556,683
2011-12*	(\$3,000,000)	(\$2,000,000)	\$1,000,000	\$25,556,683
2012-13*	(\$2,000,000)	(\$1,000,000)	\$1,000,000	\$24,556,683
2013-14*	(\$1,000,000)	\$0	\$1,000,000	\$24,556,683
2014-15*	(\$1,000,000)	\$0	\$1,000,000	\$24,556,683
2015-16*	(\$1,000,000)	\$0	\$1,000,000	\$24,556,683

* Actual Increase/(Decrease) numbers are estimates

¹ Includes \$2,136,451 from sale of land

² From this point on, fund balance shown is net of the proceeds from sale of land, as the money has been Board-designated for purchase of property

³ From this point on, fund balance shown includes \$12,000,000 Board-designated for future operational needs

Sources:

For 2001-02 through 2009-10: Annual EISD audit reports

For 2010-11: Budget adopted August 25, 2010