

**Unrestricted and Discretionary Fund Balance to Unrestricted and Auxiliary Fund Expenditures**

	Fiscal Years Ended 8/31									
	2004	2005	2006	2007	2008	2009	2010	2011	2012 (Est)	2013 (Fall Rev)
Total Unrestricted Fund Balance	\$ 68,893,012	\$ 88,848,318	\$ 102,286,089	\$ 121,043,528	\$ 138,802,855	\$ 145,242,217	\$ 136,344,631	\$ 125,255,503	\$ 133,260,992	\$ 115,750,796
Total Auxiliary Fund Balance	19,966,140	17,228,393	16,878,918	17,659,144	18,480,119	19,866,215	20,289,531	19,648,019	19,989,970	19,578,948
Total Combined Fund Balances	<u>\$ 88,859,152</u>	<u>\$ 106,076,711</u>	<u>\$ 119,165,007</u>	<u>\$ 138,702,672</u>	<u>\$ 157,282,974</u>	<u>\$ 165,108,432</u>	<u>\$ 156,634,162</u>	<u>\$ 144,903,522</u>	<u>\$ 153,250,962</u>	<u>\$ 135,329,744</u>
Unrestricted & Aux Funds Exp.	\$ 231,395,749	\$ 226,440,948	245,798,102	255,861,643	270,451,500	297,085,858	\$ 320,448,773	\$ 323,647,069	\$ 304,440,199	\$ 360,087,007
Mandatory Transfers	5,167,610	5,003,278	5,390,124	5,677,312	5,754,708	6,272,595	7,293,198	7,591,997	7,422,511	7,656,810
Unrestricted & Aux Funds Exp.	<u>\$ 236,563,359</u>	<u>\$ 231,444,226</u>	<u>\$ 251,188,226</u>	<u>\$ 261,538,955</u>	<u>\$ 276,206,208</u>	<u>\$ 303,358,453</u>	<u>\$ 327,741,971</u>	<u>\$ 331,239,066</u>	<u>\$ 311,862,710</u>	<u>\$ 367,743,817</u>
Ratio of Fund Balance to Expenditures	37.56%	45.83%	47.44%	53.03%	56.94%	54.43%	47.79%	43.75%	49.14%	36.80%
Number of Months Coverage	4.5	5.5	5.7	6.4	6.8	6.5	5.7	5.2	5.9	4.4