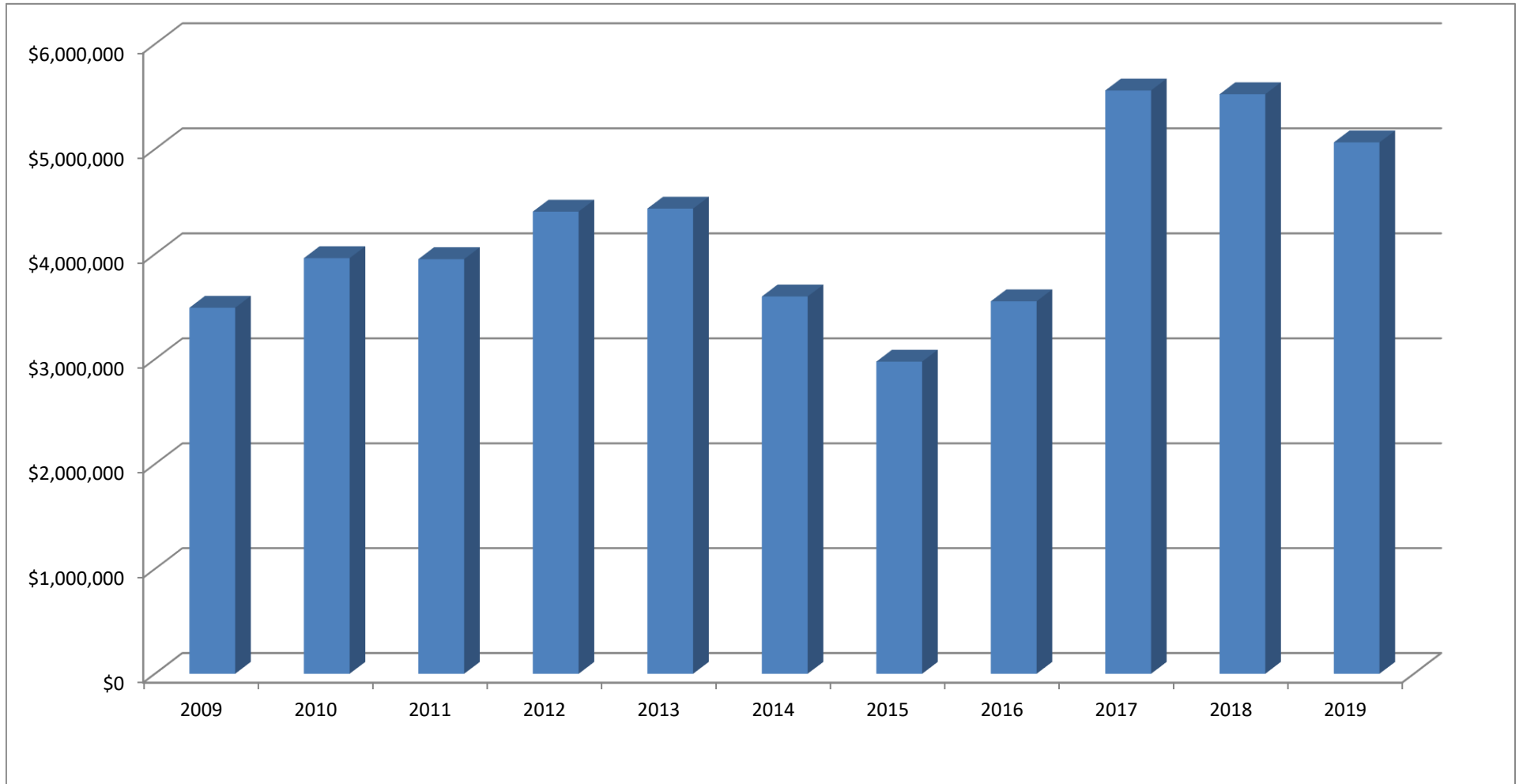


Maypearl ISD Fund Balance History



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Beginning Fund	\$2,827,352	\$3,489,117	\$3,961,660	\$3,952,286	\$4,404,511	\$4,433,263	\$3,410,671	\$2,976,418	\$3,550,922	\$5,558,389	\$5,522,498
Projected Impact	\$661,765	\$472,543	(\$9,374)	\$452,225	\$28,752	(\$836,773)	(\$434,253)	\$574,504	\$2,007,467	(\$35,891)	(\$458,853)
Projected Balance	\$3,489,117	\$3,961,660	\$3,952,286	\$4,404,511	\$4,433,263	\$3,596,490	\$2,976,418	\$3,550,922	\$5,558,389	\$5,522,498	\$5,063,645

TEA FIRST requires less than 20% decrease of fund balance over two fiscal years.

TEA recommendation of two months average cash disbursements in reserve.