

TABLE 4

DISTRICT SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA
 GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
 LAST TEN FISCAL YEARS
 (Accrual Basis of Accounting)
 (Unaudited)

	Fiscal Year Ending					Fiscal Year Ending				
	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023
General Fund										
Fund Balances:										
Non-Spendable	\$ 1,434,975	\$ 1,373,299	\$ 1,570,675	\$ 1,343,934	\$ 1,465,072	\$ 1,342,406	\$ 1,451,517	\$ 1,220,315	\$ 1,293,614	\$ 1,104,803
Spendable:										
Restricted	30,755	1,779,073	966,179	659,550	553,807	1,173,775	1,043,221	1,970,831	5,148,267	5,357,323
Assigned	5,957,272	1,435,474	923,563	4,208,679	5,220,275	4,935,020	14,719,921	13,849,562	17,562,507	17,025,312
Unassigned (2)	6,938,011	1,814,821	6,575,155	13,288,610	18,369,962	22,945,943	12,745,823	17,337,550	18,543,759	24,667,145
Total General Fund	\$ 14,361,013	\$ 6,402,667	\$ 10,035,572	\$ 19,500,773	\$ 25,609,116	\$ 30,397,144	\$ 29,960,482	\$ 34,378,258	\$ 42,548,147	\$ 48,154,583
All Other Governmental Funds										
Fund Balances:										
Non-Spendable	\$ 969,525	\$ 109,867	\$ 132,059	\$ 141,688	\$ 119,702	\$ 80,796	\$ 377,058	\$ 227,849	\$ 181,367	\$ 46,474
Spendable:										
Restricted	41,101,828	35,224,108	36,379,446	26,286,195	27,870,166	34,259,316	37,383,820	54,099,095	78,912,964	99,043,535
Assigned	-	-	-	7,902,438	4,091,654	-	4,716,605	-	-	-
Unassigned (2)	-	-	-	-	-	-	-	-	-	-
Total All Other Governmental Funds	\$ 42,071,353	\$ 35,333,975	\$ 36,511,505	\$ 34,330,321	\$ 32,081,522	\$ 34,340,112	\$ 42,477,483	\$ 54,326,944	\$ 79,094,331	\$ 99,090,009
Total Combined All Governmental funds	\$ 56,432,366	\$ 41,736,642	\$ 46,547,077	\$ 53,831,094	\$ 57,690,638	\$ 64,737,256	\$ 72,437,965	\$ 88,705,202	\$ 121,642,478	\$ 147,244,592

(1) The District implemented GASB Statement No. 54

(2) The District reported a negative unassigned fund

Source: District records