Fund Balance Information

Fund Balance for Fund 1005		
Audited Fund Balance as of June 30, 2015	$	2,292,043
Completed Actions Affecting Fund Balance		
Reserve for Health Insurance Fund (Fund 1005)	$	(1,200,000)
Establish Revenue Reserves (Fund 1005)	$	(500,000)
CSA (Fund 1005)	$	(200,000)
Total Use of Fund Balance:	$	(1,900,000)
Current (Unaudited) Fund Balance for Fund 1005:	**$**	**392,043**

Fund Balance for Fund 2000		
Appropriated Use of Fund Balance for FY15/16 (Fund 2000)	$	1,623,967
2015-2016 Actions (Fund 2000)		
Revenues (No fund balance was required to meet expenditure obligations)	$	166,014,240
Expenditures	$	(165,239,141)
Revenues over Expenditures (Addition to fund balance)	$	798,839
Current (Unaudited) Fund Balance for Fund 2000:	**$**	**2,422,806**

Overall School Fund Balance Ending Balance (All School Funds)		
Unaudited Fund Balance as of June 30, 2016 (Fund 1005)	$	392,043
Unaudited Fund Balance as of June 30, 2016 (Fund 2000)	$	2,422,806
Total Unaudited FY 15/16 School Fund Balance as of June 30, 2016	**$**	**2,814,849**
FY 16/17 Encumbered Use to Fund Balance		
FY 16/17 Budgeted Use of Fund Balance	$	(1,367,403)
FY 15/16 Purchase Orders	$	(256,315)
Total Encumbered Use of Fund Balance	$	(1,623,718)
Current Available Unencumbered Fund Balance	**$**	**1,191,131**