

Projected Fund Balance

June 30, 2016

<i>General Fund</i>	June 30, 2012	June 30, 2013	June 30, 2014	June 30, 2015	Rev Budget June 30, 2016	Preliminary Audit June 30, 2016	Net Change vs. FY15
Unreserved/Undesignated	\$1,885,237	\$1,837,385	\$1,417,970	\$1,461,690	\$1,266,571	\$1,201,354	(\$260,336)
Nonspendable Fund Balance	\$50,563	\$29,835	\$53,678	\$8,257	\$8,247	\$16,029	\$7,772
Ipad Insurance Account	\$0	\$0	\$0	\$14,407	\$20,907	(\$6,391)	(\$20,798)
Chatfield Special Account	\$23,558	\$25,004	\$24,734	\$36,514	\$36,514	\$28,640	(\$7,874)
Oak Crest Special Account	\$62,478	\$55,451	\$58,737	\$60,845	\$47,845	\$29,227	(\$31,618)
Designated For Integration	\$102,416	\$53,443	\$23,160	\$0	\$0	\$0	\$0
Designation For Severance	\$180,343	\$180,343	\$180,343	\$180,343	\$180,343	\$180,343	\$0
Designation For Staff Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Unreserved	\$2,304,595	\$2,181,461	\$1,758,623	\$1,762,056	\$1,560,427	\$1,449,203	(\$312,853)
Reserved							
Staff Development	\$89,802	\$89,802	\$43,747	\$57,343	\$19,033	\$14,997	(\$42,346)
Deferred Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health & Safety	(\$47,290)	(\$55,757)	(\$86,218)	(\$105,130)	(\$49,780)	(\$37,842)	\$67,288
Designation For Severance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital (facilities & equipment)	\$704,416	\$734,711	\$501,479	\$515,855	\$306,630	\$376,989	(\$138,866)
Safe Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserved	\$746,929	\$768,757	\$459,007	\$468,068	\$275,883	\$354,144	(\$113,924)
Total General Fund	\$3,051,524	\$2,950,218	\$2,217,630	\$2,230,124	\$1,836,310	\$1,803,347	(\$426,777)
Food Service Fund	\$98,364	\$88,974	\$77,468	\$66,169	\$46,169	\$58,276	(\$7,893)
Community Education							
Restricted Fund Balance	\$9,435	\$9,077	\$6,411	\$5,077	\$985	\$2,820	(\$2,257)
Community Ed	\$73,872	\$77,984	\$58,740	\$56,003	\$51,003	\$55,574	(\$429)
ECFE	\$32,401	\$33,003	\$27,336	\$37,108	\$28,013	\$15,767	(\$21,340)
School Readiness	\$5,245	\$11,421	\$8,694	\$7,296	\$7,296	\$6,048	(\$1,249)
Total Community Education	\$120,953	\$131,486	\$101,181	\$105,484	\$87,297	\$80,209	(\$25,275)
Debt Service	\$502,478	\$28,048,179	\$27,076,189	\$632,860	\$670,875	\$655,546	\$22,686
Trust Fund	\$1,350	\$1,141	\$860	\$984	\$0	\$0	(\$984)
Total All Funds:	\$3,774,668	\$31,219,998	\$29,473,328	\$3,035,621	\$2,640,651	\$2,597,378	(\$438,242)