

**Northwestern Lehigh School District
Fund Balance Composition as of June 30, 2014**

Composition of Fund Balance	Balance June 30, 2013	Budget Use 2013-14	Additions 2013-14	Appropriations 2014-15	Balance June 30, 2014
<i>Nonspendable</i>	\$289,196	\$0	\$ (167,476)	\$0	\$121,720
<i>Restricted</i>	\$34,372	\$0	\$ (16,418)	\$0	\$17,954
<i>Committed</i>	\$11,735,721	\$426,415	\$ 1,393,000	(\$613,199)	\$12,941,937
<i>Assigned</i>	\$2,913,098	(\$453,098)	\$ 170,000	\$1,013,199	\$3,643,199
<i>Unassigned</i>	\$1,956,402	\$26,683	\$ 4,871	(\$400,000)	\$1,587,956
Total Fund Balance	\$16,928,789	\$0	\$ 1,383,977	\$0	\$18,312,766

<i>Unassigned Fund Balance</i>	\$1,956,402.00	\$1,587,956
<i>Total Budget</i>	\$37,298,915	\$39,331,592
<i>Unassigned- % of Budget</i>	5.245%	4.037%

COMMITTED FUND BALANCE					
	Balance June 30, 2013	13-14 Commitment	13-14 Commitment	14-15 Appropriations	Balance June 30, 2014
<i>Other Post Employment Benefits (OPEB)</i>	\$3,230,619	\$0		\$0	3,230,619
<i>Healthcare Stabilizator.</i>	\$1,885,000	\$0		\$0	1,885,000
<i>Retirement Stabilization (PSERS)</i>	\$1,969,835	\$315,165	\$200,000	(\$503,000)	1,982,000
<i>Emmaus Bond Pool Rate Stabilizator</i>	\$2,346,517	\$0		(\$80,000)	2,266,517
<i>Millage Rate Stabilizator.</i>	\$690,000	\$0	\$1,193,000	\$0	1,883,000
<i>Energy Stabilization.</i>	\$1,613,750	\$111,250		(\$30,199)	1,694,801
	\$11,735,721	\$426,415	\$1,393,000	(\$613,199)	12,941,937

ASSIGNED FUND BALANCE					
	Balance June 30, 2013	13-14 Assignment	13-14 Assignment	14-15 Appropriations	Balance June 30, 2014
<i>Technology</i>	\$850,000	\$0	\$170,000	\$0	1,020,000
<i>New Curriculum Textbook/Materials</i>	\$1,035,000	\$0	\$0	(\$165,000)	870,000
<i>Buses</i>	\$575,000	\$0	\$0	\$0	575,000
<i>Budget Appropriations</i>	\$453,098	(\$453,098)	\$0	\$1,178,199	1,178,199
	\$2,913,098	(\$453,098)	\$170,000	\$1,013,199	\$3,643,199