

PRELIMINARY General Fund

	2016-17	2017-18	2018-19	Change
Ending Fund Balance	\$ 101,813,890	\$ 110,488,337	\$ 107,716,240	\$ (2,772,097)
Non-Spendable				
Inventories	641,426	695,699	725,312	29,613
Prepaid Expenditures	2,453,743	2,877,069	3,219,428	342,360
Assigned				
Carryover School Budgets	524,580	567,055	567,055	-
Central Office Carryover	323,256	255,813	626,077	370,264
Education Funds (BOE)	90,000	90,000	90,000	-
Vans for Technology	30,872	-	-	-
Modular Classrooms	1,853,046	1,917,387	1,845,676	(71,711)
Reserve for Workers Compensation	2,085,657	3,021,318	3,250,000	228,682
Next Year's General Fund Budget	13,300,218	15,950,866	18,560,309	2,609,443
Unassigned	80,511,092	85,113,130	78,832,383	(6,280,748)
Minimum Fund Balance (15%)	56,569,990	59,252,123	63,077,146	2,481,448
Available for Other Needs	\$ 23,941,102	\$ 25,861,008	\$ 15,755,237	\$ (8,762,196)

2018-19 Use of Fund Balance

HCEC	9,000,000
Bus Lot Property	2,789,000
Modulars (SJHS and OBES)	1,796,642
	13,585,642