

Preliminary **General Fund**

	2017-18	2018-19	2019-20	Change
Ending Fund Balance	\$ 110,488,337	\$ 107,716,240	\$ 127,669,054	\$ 19,952,814
Non-Spendable				
Inventories	695,699	725,312	786,420	61,108
Prepaid Expenditures	2,877,069	3,219,428	4,913,672	1,694,244
Assigned				
Carryover School Budgets	567,055	688,191	764,874	76,683
Central Office Carryover	255,813	436,813	1,802,908	1,366,095
Education Funds (BOE)	90,000	90,000	90,000	-
Land Purchase	-	-	539,135	539,135
Modular Classrooms	1,917,387	1,845,676	2,358,604	512,928
Reserve for Workers Compensation	3,021,318	3,250,000	2,740,146	(509,854)
Next Year's General Fund Budget	15,950,866	18,560,309	11,038,242	(7,522,067)
Unassigned	85,113,130	78,900,511	102,635,053	23,734,542
Minimum Fund Balance (15%)	59,252,123	63,077,146	64,037,234	960,088
Available for Other Needs	\$ 25,861,007	\$ 15,823,365	\$ 38,597,819	\$ 22,774,454