

# General Fund

	2015-16	2016-17	Change
<b>Ending Fund Balance</b>	\$ 91,947,430	\$ 101,813,890	\$ 9,866,460
<b>Non-Spendable</b>			
Inventories	517,773	641,426	123,653
Prepaid Expenditures	1,986,513	2,453,743	467,230
<b>Assigned</b>			
Carryover School Budgets	496,745	524,580	27,835
Central Office Carryover	480,780	323,256	(157,524)
Education Funds (BOE)	90,000	90,000	-
Vans for Technology	76,000	30,872	(45,128)
Modular Classrooms	500,000	1,853,046	1,353,046
Reserve for Workers Compensation	2,474,669	2,085,657	(389,012)
Next Year's General Fund Budget	7,725,028	13,300,218	5,575,190
<b>Unassigned</b>	<b>77,599,922</b>	<b>80,511,092</b>	<b>2,911,170</b>
<b>Minimum Fund Balance (15%)</b>	<b>54,088,542</b>	<b>56,569,990</b>	<b>2,481,448</b>
<b>Available for Other Needs</b>	<b>\$ 23,511,380</b>	<b>\$ 23,941,102</b>	<b>\$ 429,722</b>

October 24, 2016

