

# General Fund

	2014-15	2015-16	Change
<b>Ending Fund Balance</b>	\$ 88,901,835	\$ 91,947,439	\$ 3,045,604
<b>Non-Spendable</b>			
Inventories	569,918	517,773	(52,144)
Prepaid Expenditures	1,896,300	1,976,670	80,370
<b>Assigned</b>			
Carryover School Budgets	494,832	496,745	1,913
Central Office Carryover	130,060	480,780	350,720
Education Funds (BOE)	90,000	90,000	-
Bus Shed	127,000	-	(127,000)
Buses	1,812,951	-	(1,812,951)
LED Signs	350,000	-	(350,000)
Vans for Technology		76,000	76,000
Drivers Education Cars	109,524	-	(109,524)
Modular Classrooms		500,000	500,000
Reserve for Workers Compensation	2,742,475	2,474,669	(267,806)
Next Year's General Fund Budget	8,772,381	7,725,028	(1,047,353)
<b>Unassigned</b>	<b>71,806,394</b>	<b>77,609,774</b>	<b>5,803,380</b>
<b>Minimum Fund Balance (15%)</b>	<b>51,853,407</b>	<b>54,088,542</b>	<b>2,235,135</b>
<b>Available for Other Needs</b>	<b>\$ 19,952,988</b>	<b>\$ 23,521,232</b>	<b>\$ 3,568,244</b>

October 24, 2016