

General Fund

	2013-14	2014-15	Change
Ending Fund Balance	\$ 83,695,485	\$ 88,901,835	\$ 5,206,350
Non-Spendable			
Inventories	580,171	569,918	(10,253)
Prepaid Expenditures	1,945,495	1,896,300	(49,195)
Assigned			
Carryover School Budgets	552,112	494,832	(57,280)
Central Office Carryover	439,105	130,060	(309,045)
Education Funds (BOE)	90,000	90,000	-
Bus Shed	-	127,000	127,000
Buses	1,130,947	1,812,951	682,004
LED Signs	-	350,000	350,000
Drivers Education Cars	19,853	109,524	89,671
Reserve for Workers Compensation	3,018,071	2,742,475	(275,596)
Next Year's General Fund Budget	6,190,872	8,772,381	2,581,509
Unassigned	69,728,859	71,806,394	2,077,535
Minimum Fund Balance (15%)	49,695,291	51,819,453	2,124,161
Available for Other Needs	\$ 20,033,568	\$ 19,986,942	\$ (46,626)