

General Fund

	2010-11	2011-12	2012-13	2013-14	Change
Ending Fund Balance	62,051,800	70,166,959	74,806,307	84,128,345	9,322,037
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Reserved					-
Inventories	475,387	614,012	534,009	580,171	46,162
Prepaid Expenditures	1,941,371	2,154,309	5,491,074	1,945,495	(3,545,579)
Encumbrances	54,085	58,497	58,497	-	(58,497)
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Designated					-
Carryover School Budgets	433,126	501,972	420,268	552,112	131,844
Central Office Carryover	841,706	717,646	373,926	1,679,905	1,305,979
Reserve for Workers Compensation	1,630,753	2,008,617	2,551,274	3,018,071	466,797
Minimum Fund Balance (10%) (15%)	28,400,862	30,629,877	48,850,215	49,875,629	1,025,413
Unreserved and Undesignated Fund Balance	28,274,510	33,482,029	16,527,045	26,476,962	9,949,917
DRAFT					
October 8, 2014					