

General Fund

	2016-17	2017-18	Change
Ending Fund Balance	\$101,813,890	\$110,488,337	\$ 8,674,447
Non-Spendable			
Inventories	641,426	695,699	54,273
Prepaid Expenditures	2,453,743	2,877,069	423,326
Assigned			
Carryover School Budgets	524,580	567,055	42,475
Central Office Carryover	323,256	255,813	(67,443)
Education Funds (BOE)	90,000	90,000	-
Vans for Technology	30,872	-	(30,872)
Modular Classrooms	1,853,046	1,917,387	64,341
Reserve for Workers Compensation	2,085,657	3,021,318	935,661
Next Year's General Fund Budget	13,300,218	15,950,866	2,650,648
Unassigned	80,511,092	85,113,130	4,602,038
Minimum Fund Balance (15%)	56,569,990	59,252,123	2,481,448
Available for Other Needs	\$ 23,941,102	\$ 25,861,008	\$ 2,120,590