

	A	B	G	H	I	J	K	L	M
1	Warren County School District								
2	General Fund								
3	Fund Balance Detailed								
4	6.25.18								
5									
6									
7									
8									
9	Committed to:								
10	Capital Projects	\$ 4,400,000	\$ (100,000)	\$ 4,300,000	\$ 500,000	\$ 4,800,000	\$ (400,000)	\$ 4,400,000	
11	PSERS - Retirement	\$ 4,249,002	\$ (200,000)	\$ 4,049,002	\$ 600,000	\$ 4,649,002	\$ (249,002)	\$ 4,400,000	
12	Tax and School Board contingencies	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	
13	Medical expenses	\$ 780,256	\$ -	\$ 780,256	\$ -	\$ 780,256	\$ -	\$ 780,256	
14	Textbook purchases	\$ 859,499	\$ (259,648)	\$ 599,851	\$ -	\$ 599,851	\$ 370,000	\$ 969,851	
15	Technology	\$ 2,636,064	\$ -	\$ 2,636,064	\$ 500,000	\$ 3,136,064	\$ (564,999)	\$ 2,571,065	
16	Building furniture/fixtures	\$ 216,285	\$ -	\$ 216,285	\$ -	\$ 216,285	\$ -	\$ 216,285	
17	WCCC Health Program	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
18	STEM	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	
19	TOTAL COMMITTED	\$ 15,151,106	\$ (559,648)	\$ 14,591,458	\$ 1,600,000	\$ 16,191,458	\$ (844,001)	\$ 15,347,457	
20									
21	Nonspendable	\$ 815,778	\$ (815,778)	\$ -			\$ -	\$ -	
22	Unassigned	\$ 2,536,799	\$ 1,588,291	\$ 4,125,090	\$ (1,600,000)	\$ 2,525,090	\$ (1,432,515)	\$ 1,092,575	
23									
24	Total General Fund Balance	\$ 18,503,683	\$ 212,865	\$ 18,716,548	\$ -	\$ 18,716,548	\$ (2,276,516)	\$ 16,440,032	
25									
26									
27									