



**RICHMOND PUBLIC SCHOOLS**  
**GENERAL FUND - FUND BALANCE**  
**for the year ended June 30, 2017**

**Fund Balance**

<b>Non-Spendable</b>		<b>\$ 288,132</b>
Inventories	\$ 95,736	
Investment	192,396	
<b>Committed</b>		<b>6,043,982</b>
School Bus Lease	4,228,631	
Capital Improvement Plan (CIP)	1,815,351	
<b>Assigned</b>		
Encumbrances	4,853,073	16,526,024
Specific Educational Programs*	3,710,678	
Local Retirement Plan	3,390,273	
School Identified Needs	2,000,000	
CIP - not debt funded	1,072,000	
FY18 Operating Budget	1,500,000	
<b>Unassigned</b>	<b>\$ 1,570,616</b>	<b>1,570,616</b>
<b>Total General Fund-Fund Balance</b>		<b><u>\$ 24,428,754</u></b>

\* Specific Educational Programs include Unemployment, Workers Comp, Virtual Virginia, Patrick Henry Charter School, Arthur Ashe Center and other educational programs.

**TOTAL AVAILABLE ASSIGNED &  
UNASSIGNED \$ 13,243,567**