

Exhibit A
Fiscal Year 2020-2021
General Fund Balance Reserve**

Description	Amount
Nonspendable	\$124,990
Fund Balance - Restricted	\$2,262,501
Fund Balance - Committed	\$23,400,000
Fund Balance- Assigned	\$1,800,000
Unassigned FB Unassigned/Uncom	\$32,533,053
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	\$60,120,544

**Estimated/Unaudited