

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

<b>Description</b>	<b>Amount</b>
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
	<hr/>
	\$60,120,544

\*\*Estimated/Unaudited