

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 | \$31,811,583 |
| | <hr/> |
| | \$59,399,074 |