

2019-20 Audited General Fund Balances

12/10/2020

<u>Fund</u>	<u>Budgeted Fund Balance</u>	<u>Audited Fund Balance</u>	<u>Difference</u>
Staff Development	\$16,671	\$40,245	\$23,574
Operating Capital	-\$951	\$40,026	\$40,977
Learning and Development	\$25,348	\$23,041	-\$2,307
Gifted and Talented	\$8,106	\$15,842	\$7,736
Basic Skills	\$46,849	\$35,553	-\$11,296
Safe Schhols	\$2,911	\$20,207	\$17,296
Long Term Facility Maintenance	\$115,196	\$148,796	\$33,600
Medical Assistance	\$59,234	\$42,711	-\$16,523
Assigned for Severance	\$114,000	\$114,000	\$0
Unreserved*	\$1,848,627	\$1,986,110	\$137,483
Total	\$2,235,991	\$2,466,531	\$230,540

*Audited Unreserved Fund Balance equates to 76.5 days of operational costs. Budgeted expectation was 75.0 days. Board policy calls for 45-60 days.