

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2019-20 ADOPTED BUDGET VERSUS 2019-20 PROJECTED ACTUALS
(Prepared June 10, 2020)**

	<u>Changes to the Fund Balance</u>	
UNRESTRICTED GENERAL FUND		
2019-20 ADOPTED BUDGET - FUND BALANCE - AT 11.65%	\$ 27,418,422	
Plus: 2019-20 Unbudgeted Revenues		
2018-19 Apportionment Adjustment (Final Recalc) - One-Time	648,834	A
2019-20 SCFF - Adjustment per P1 2019-20	10,170,999	B
2019-20 SCFF - Statewide Deficit (3.7%)	(7,279,260)	C
2019-20 Estimated Lottery decrease	(500,000)	D
Interest Earned beyond budgeted amount	150,538	E
Parking Bail Revenue decrease	(308,000)	F
Miscellaneous Revenue	(11,700)	
Revenue Generated Accounts, College Restricted	421,141	J
Changes in 2019-20 Revenues	3,292,552	
Plus: 2019-20 Unexpended Line Item Budgets		
Full-time and Part-time Salaries and Benefits (Includes NRAs)	7,978,591	G
OPEB Trust Contribution	2,500,000	H
Retirees Health Premiums not reimbursed by the OPEB Trust	(2,858,117)	H
SCFF Placeholder	4,000,000	I
Departmental Discretionary Budgets (Includes NRAs)	1,439,028	G
Revenue Generated Accounts, College Restricted	8,218,969	J
Changes in 2018-19 Expenditures	21,278,471	
VARIANCE - Unrestricted General Fund	24,571,023	
2019-20 Estimated Ending Fund Balance - Unrestricted General Fund	\$ 51,989,445	