

Fund: 01 Resource: 0000 Unrestricted		
Description	Object	2023-24 Estimated Actuals
<b>Ending Fund Balance</b>	979Z	159,616,712.07
<b>Components of Ending Fund Balance</b>		
<b>Nonspendable</b>		
Revolving Cash	9711	0.00
Stores	9712	1,875,150.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
<b>Restricted</b>	9740	0.00
<b>Committed</b>		
Stabilization Arrangements	9750	48,161,673.54
Other Commitments	9760	82,843,456.53
ERP System Replacement	9760	14,150,000.00
Raining Day Reserve	9760	40,000,000.00
Salary Increase Reserve	9760	28,693,456.53
<b>Assigned</b>		
Other Assignments	9780	0.00
<b>Unassigned/Unappropriated</b>		
Reserve for Economic Uncertainties	9789	26,736,432.00
Unassigned/Unappropriated	9790	0.00