

| Fund: 01<br>Resource: 9010 Other Restricted Local |        |                                 |
|---|--------|---------------------------------|
| Description                                       | Object | 2023-24<br>Unaudited<br>Actuals |
| <b>Ending Fund Balance</b>                        | 979Z   | 115,244,825.81                  |
| <b>Components of Ending Fund Balance</b>          |        |                                 |
| <b>Nonspendable</b>                               |        |                                 |
| Revolving Cash                                    | 9711   | 0.00                            |
| Stores  | 9712   | 0.00                            |
| Prepaid Expenditures                              | 9713   | 0.00                            |
| All Others  | 9719   | 0.00                            |
| <b>Restricted</b>                                 | 9740   | 115,244,825.81                  |
| <b>Committed</b>                                  |        |                                 |
| Stabilization Arrangements                        | 9750   | 0.00                            |
| Other Commitments                                 | 9760   | 0.00                            |
| <b>Assigned</b>                                   |        |                                 |
| Other Assignments                                 | 9780   | 0.00                            |
| <b>Unassigned/Unappropriated</b>                  |        |                                 |
| Reserve for Economic Uncertainties                | 9789   | 0.00                            |
| Unassigned/Unappropriated                         | 9790   | 0.00                            |