

| Fund: 40<br>Resource: 9010 Other Restricted Local |        |                   |
|---|--------|-------------------|
| Description                                       | Object | 2023-24<br>Budget |
| Ending Fund Balance                               | 979Z   | 10,923,110.10     |
| Components of Ending Fund Balance                 |        |                   |
| <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   | 10,923,110.10     |
| <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              |