

Fund: 01 Resource: 8150 Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)		
Description	Object	2023-24 Estimated Actuals
Ending Fund Balance	979Z	9,435,743.44
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	9,435,743.44
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00