

Fund: 01 Resource: 0000 Unrestricted		
Description	Object	2023-24 Estimated Actuals
Ending Fund Balance	979Z	159,616,712.07
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	1,875,150.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
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
Assigned		
Other Assignments	9780	0.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	26,736,432.00
Unassigned/Unappropriated	9790	0.00