

Fund: 01 Resource: 0000 Unrestricted		
Description	Object	2023-24 Unaudited Actuals
Ending Fund Balance	979Z	229,338,015.43
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	77,320.11
Stores	9712	1,380,951.32
Prepaid Expenditures	9713	60,000.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	104,775,555.59
Other Commitments	9760	85,144,916.36
ERP System Replacement	9760	25,144,916.36
Rainy Day Reserve	9760	60,000,000.00
Assigned		
Other Assignments	9780	13,333,793.43
Transition	9780	5,000,000.00
GASB 31/72 Fair Market Value of Investment	9780	6,333,793.43
Terminated/Retired retro	9780	2,000,000.00
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	24,565,478.62
Unassigned/Unappropriated	9790	0.00