

| Fund: 01<br>Resource: 3311 Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs |        |                                 |
|--|--------|---------------------------------|
| Description  | Object | 2022-23<br>Estimated<br>Actuals |
| <b>Ending Fund Balance</b>   | 979Z   | 259,525.45                      |
| <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   | 259,525.45                      |
| <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                            |