

| Fund: 01<br>Resource: 3312 Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services |        |                                 |
|---|--------|---------------------------------|
| Description   | Object | 2023-24<br>Estimated<br>Actuals |
| <b>Ending Fund Balance</b>  | 979Z   | 2,139,586.30                    |
| <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   | 2,139,586.30                    |
| <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                            |