

| Fund: 49<br>Resource: 0000 Unrestricted  |        |                                 |
|--|--------|---------------------------------|
| Description                              | Object | 2022-23<br>Estimated<br>Actuals |
| <b>Ending Fund Balance</b>               | 979Z   | 4,317,912.66                    |
| <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   | 0.00                            |
| <b>Committed</b>                         |        |                                 |
| Stabilization Arrangements               | 9750   | 0.00                            |
| Other Commitments                        | 9760   | 4,317,912.66                    |
| <b>Assigned</b>                          |        |                                 |
| Other Assignments                        | 9780   | 0.00                            |
| <b>Unassigned/Unappropriated</b>         |        |                                 |
| Reserve for Economic Uncertainties       | 9789   | 0.00                            |
| Unassigned/Unappropriated                | 9790   | 0.00                            |