

<b>Fund: 01</b> <b>Resource: 8150 Ongoing &amp; Major Maintenance Account (RMA: Education Code Section 17070.75)</b>		
Description	Object	2024-25 Estimated Actuals
<b>Ending Fund Balance</b>	979Z	7,579,919.36
<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	7,579,919.36
<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