

Fund: 01 Resource: 0000 Unrestricted		
Description	Object	2024-25 Budget
Ending Fund Balance	979Z	145,200,537.18
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	0.00
Stores	9712	1,875,150.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	30,363,430.39
Other Commitments	9760	75,144,916.36
ERP System Replacement	9760	15,144,916.36
Rainy Day Reserve	9760	60,000,000.00
Assigned		
Other Assignments	9780	11,333,793.43
Transition	9780	5,000,000.00
GASB 31/72 Fair Market Value of Investment	9780	6,333,793.43
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	26,483,247.00
Unassigned/Unappropriated	9790	0.00