

| Fund: 01<br>Resource: 3214 Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss |        |                |
|---|--------|----------------|
| Description   | Object | 2024-25 Budget |
| <b>Ending Fund Balance</b>  | 979Z   | 144,296.16     |
| <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   | 144,296.16     |
| <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           |