

Fund: 01 Resource: 0000 Unrestricted		
Description	Object	2023-24 Budget
Ending Fund Balance	979Z	221,117,795.91
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	48,161,673.54
Other Commitments	9760	110,000,000.00
Assigned		
Other Assignments	9780	37,380,972.37
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	23,700,000.00
Unassigned/Unappropriated	9790	0.00