

| Fund: 01 General Fund                       |        |                              |
|---|--------|------------------------------|
| Resource: 1400 Education Protection Account |        |                              |
| Description                                 | Object | 2021-22<br>Unaudited Actuals |
| Ending Fund Balance                         | 979Z   | 574,042.33                   |
| <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   | 0.00                         |
| <b>Assigned</b>                             |        |                              |
| Other Assignments                           | 9780   | 425,000.00                   |
| New Certificated Staff 22-23                | 9780   | 170,000.00                   |
| Continued Support 23-24                     | 9780   | 255,000.00                   |
| <b>Unassigned/Unappropriated</b>            |        |                              |
| Reserve for Economic Uncertainties          | 9789   | 0.00                         |
| Unassigned/Unappropriated                   | 9790   | 149,042.33                   |