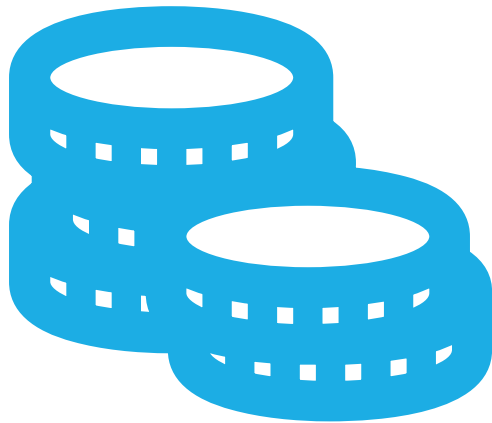


Components of Ending Fund Balance

Projected Ending Net Position - \$44,121,324

- Less, net investment in capital assets - \$6,740,588



Components of Fund Balance		
	5310 -Cafeteria	\$ 116,916.77
	5330 -Summer School Cafeteria	\$ 217,171.10
	5446 - Supply Chain Assistance	\$ 86,278.27
	6266 - Educator Effectivness	\$ 259,311.78
	6318 - Anti-Bias Education	\$ 96,020.00
	6762 - Art/Music Block Grant	\$ 1,762,459.00
	7028 - Kitchen Infrastructure & Equipment	\$ 25,000.00
	7032 - Kitchen Infrastucture & Training	\$ 192,116.00
	7033 - Best Foods Practices	\$ 88,516.00
	7412- A-G Completion Grant: A-G Access/Success Grants	\$ 345,050.00
	7413 - A-G Completion Grant: Learning Loss & Mitigation	\$ 129,358.00
	7435 -Learning Recovery Emergency Block Grant	\$ 2,702,302.00
	7810 - Ethnic Studies Block Grant	\$ 92,653.00
	OPEB Contributions	\$ 3,275,373.00
	Interest from OPEB	\$ 246,898.99
	Total Restricted Fund Balance	\$ 9,635,423.91

- Total Net Unrestricted: \$27,745,312**