

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. ADDITIONS					
1) Other Local Revenue	8600-8799		0.00	0.00	0.0%
2) Funds Collected for Others		8800	82,352,513.39	0.00	-100.0%
3) TOTAL, ADDITIONS			82,352,513.39	0.00	-100.0%
B. DEDUCTIONS					
1) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.0%
2) Funds Distributed for Others		7500	82,352,513.39	0.00	-100.0%
3) TOTAL, DEDUCTIONS			82,352,513.39	0.00	-100.0%
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	0.0%
D. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited	9791		0.00	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00	0.0%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets	9796		0.00	0.00	0.0%
b) Restricted Net Position	9797		0.00	0.00	0.0%
c) Unrestricted Net Position	9790		0.00	0.00	0.0%

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E. ASSETS					
1) Cash					
a) in County Treasury	9110		6,634,018.82		
1) Fair Value Adjustment to Cash in County Treasury	9111		0.00		
b) in Banks	9120		0.00		
c) Collections Awaiting Deposit	9140		0.00		
2) Investments	9150		0.00		
3) Accounts Receivable	9200		227,251.00		
4) Due from Other Funds	9310		0.00		
5) Other Current Assets	9340		0.00		
6) TOTAL, ASSETS			6,861,269.82		
F. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
G. LIABILITIES					
1) Accounts Payable	9500		6,634,009.82		
2) Due to Other Funds	9610		0.00		
3) Due to Student Groups/Other Agencies	9620		227,260.00		
4) TOTAL, LIABILITIES			6,861,269.82		
H. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
I. NET POSITION					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL ADDITIONS					
Interest	8660		0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.0%
Funds Collected for Others	8800		82,352,513.39	0.00	-100.0%
TOTAL, ADDITIONS			82,352,513.39	0.00	-100.0%
TOTAL DEDUCTIONS					
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.0%
Funds Distributed to Others	7500		82,352,513.39	0.00	-100.0%
TOTAL, DEDUCTIONS			82,352,513.39	0.00	-100.0%