



ATTACHMENT 2

Exhibit A: Fiscal Year 2023-24 Budget Carryovers

Exhibit A: FY 2023-24 Carryovers

FUND/DEPARTMENT/ACCOUNT	DESCRIPTION	AMOUNT
GENERAL FUND		\$ 2,016,972
<i>Administration</i>		
101101-512017-55800 to 55803	Tuition Reimbursement Program per various employee group MOUs.	\$ 156,761
<i>All Departments</i>		
Various accounts	FY24 Purchase Orders & Encumbered Contracts Carryovers	\$ 1,860,211
CAPITAL IMPROVEMENT PROJECTS PROGRAMS FUND		\$ 16,948,704
<i>All Departments</i>		
Various accounts	FY24 Purchase Orders & Encumbered Contracts Carryovers	\$ 16,948,704
ALL OTHER FUNDS		\$ 633,820
<i>All Departments</i>		
Various accounts	FY24 Purchase Orders & Encumbered Contracts Carryovers	\$ 633,820