

**COMPENSATED ABSENCES FUND - 2023 FUND FINANCIAL (7190)**

	2021 Actual	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
<b>Beginning Fund Balance</b>	\$ 1,545,154	\$ 1,229,481	\$ 1,366,198	\$ 1,361,260	\$ 1,371,792	\$ 1,381,729	\$ 1,391,032	\$ 1,399,662
<b>Sources of Funds</b>								
Transfers from General Fund	\$ 855,287	\$ 864,000	\$ 927,697	\$ 960,318	\$ 969,921	\$ 979,620	\$ 989,416	\$ 999,310
Interest on Investments	21,798	15,834	16,804	9,801	9,877	9,948	10,015	10,078
<b>Total Sources of Funds</b>	<b>\$ 877,085</b>	<b>\$ 879,834</b>	<b>\$ 944,501</b>	<b>\$ 970,119</b>	<b>\$ 979,798</b>	<b>\$ 989,568</b>	<b>\$ 999,432</b>	<b>\$ 1,009,388</b>
<b>Uses of Funds</b>								
Compensated Absence Operations	\$ 1,176,298	\$ 727,200	\$ 927,697	\$ 936,974	\$ 946,344	\$ 955,807	\$ 965,365	\$ 975,019
Cost Allocation	16,460	15,917	21,743	22,613	23,517	24,458	25,436	26,454
<b>Total Uses of Funds</b>	<b>\$ 1,192,758</b>	<b>\$ 743,117</b>	<b>\$ 949,440</b>	<b>\$ 959,587</b>	<b>\$ 969,861</b>	<b>\$ 980,265</b>	<b>\$ 990,801</b>	<b>\$ 1,001,473</b>
<b>Ending Fund Balance</b>	<b>\$ 1,229,481</b>	<b>\$ 1,366,198</b>	<b>\$ 1,361,260</b>	<b>\$ 1,371,792</b>	<b>\$ 1,381,729</b>	<b>\$ 1,391,032</b>	<b>\$ 1,399,662</b>	<b>\$ 1,407,578</b>