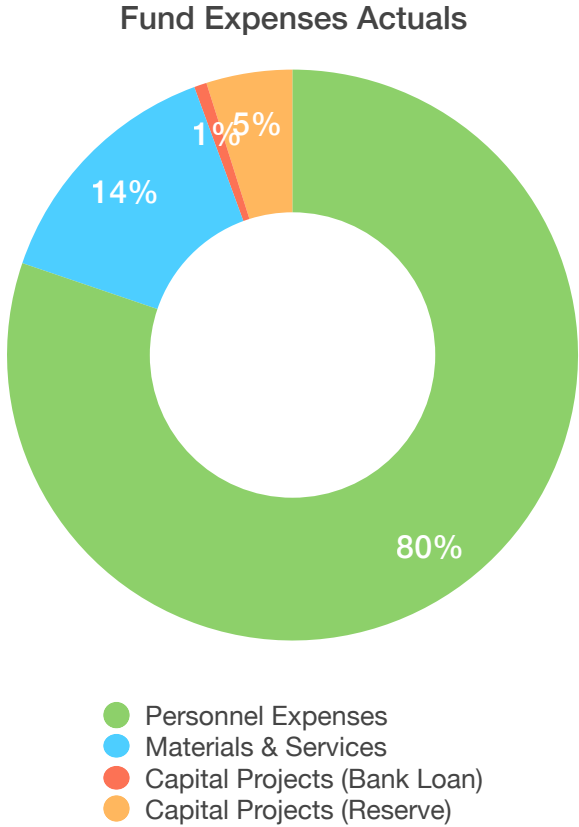


# Budget to Actuals - CY2023 Year-to-Date

Target: <75%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$663,600	\$692,721	104%
General Fund	\$1,947,000	\$1,304,188	67%
Reserve Fund	\$900	\$30,638	3,404%
LOSAP Fund	\$200	\$680	340%
<b>TOTAL INCOME</b>	<b>\$2,611,700</b>	<b>\$2,028,227</b>	<b>78%</b>

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,688,216	\$1,171,403	69%
Materials & Services	\$475,798	\$207,182	44%
Capital Projects (Bank Loan)	\$32,733	\$10,436	32%
Capital Projects (Reserve)	\$144,500	\$71,272	49%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$2,341,247</b>	<b>\$1,460,293</b>	<b>62%</b>



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$567,934