

				Approved 22-23	Draft Amendments 22-23	Total YTD mid- June 22-23	DRAFT 23-24
<b>Income</b>							
			Total 3110 · Property Taxes	\$552,037.00	\$553,448.49	\$553,448.49	\$553,448.49
			3120 · Penal Fines	\$9,750.00	\$0.21	\$0.21	\$9,750.00
			3121 · Contractual Fees	\$73,046.00	\$77,952.10	\$77,952.10	\$84,000.00
			3135 · Other Tax Revenue	\$9,512.00	\$6,794.50	\$6,794.50	\$9,512.00
			3140 · State Aid for PLDL	\$9,034.00	\$4,660.94	\$4,660.94	\$9,000.00
			3150 · State Aid for Co-op	\$9,034.00	\$4,660.94	\$4,660.94	\$9,000.00
			3310 · Non-Resident Fees	\$26,000.00	\$29,930.30	\$29,930.30	\$26,000.00
			3320 · Overdue Fines	\$0.00	\$49.90	\$49.90	\$0.00
			3340 · Photocopier/Fax Fees	\$2,100.00	\$3,163.27	\$3,163.27	\$3,000.00
			3350 · Lost/Damaged Materials	\$2,100.00	\$2,937.18	\$2,937.18	\$2,200.00
			3360 · Used Item Sales	\$1,600.00	\$222.70	\$222.70	\$0.00
			3380 · Computer Use Fees	\$0.00	\$0.00	\$0.00	\$0.00
			3390 · Proctoring Fees	\$150.00	\$0.00	\$0.00	\$0.00
			3520 · Grant Revenue	\$15,000.00	\$202,166.90	\$202,166.90	\$13,000.00
			3600 · Interest Income	\$1,100.00	\$5,856.18	\$5,856.18	\$4,000.00
			3700 · General Contributions	\$8,000.00	\$5,206.32	\$5,206.32	\$2,300.00
			Total 3800 · Dedicated Contributions	\$13,150.00	\$15,571.72	\$15,571.72	\$27,500.00
			Total 3900 · Miscellaneous	\$28.00	\$1,196.81	\$1,196.81	\$1,060.00
			<b>Total Income</b>	<b>\$731,641.00</b>	<b>\$913,818.46</b>	<b>\$913,818.46</b>	<b>\$753,770.49</b>
			<b>Gross Profit</b>	<b>\$731,641.00</b>	<b>\$913,818.46</b>	<b>\$913,818.46</b>	<b>\$753,770.49</b>
<b>Expense</b>							
			Total 4100 · Personnel	\$497,963.93	\$497,963.93	\$461,451.73	\$487,456.44
			Total 4200 · Training and Travel	\$3,400.00	\$3,400.00	\$2,880.07	\$4,400.00
			Total 4300 · Administration	\$62,312.00	\$64,600.00	\$60,231.36	\$67,450.00
			Total 5100 · Materials and Processing	\$62,800.00	\$102,200.00	\$90,305.66	\$78,100.00
			Total 5200 · Information Technologies	\$24,600.00	\$31,830.00	\$30,996.26	\$32,500.00
			Total 5300 · Programming	\$11,600.00	\$17,600.00	\$14,721.00	\$12,370.00
			Total 6100 · Building	\$302,800.00	\$313,000.00	\$306,626.57	\$206,800.00
			6200 · State Aid for Co-op Expense	\$7,661.00	\$9,321.88	\$9,321.88	\$10,000.00
			6320 Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00
			Total 6800 · Dedicated Contributions Project	\$150.00	\$150.00	\$0.00	\$150.00
			6900 · Miscellaneous Expense	\$200.00	\$750.00	\$683.82	\$500.00
			7000 · Election Expense	\$0.00	\$0.00	\$0.00	\$10,000.00
			<b>Total Expense</b>	<b>\$973,486.93</b>	<b>\$1,040,815.81</b>	<b>\$977,218.35</b>	<b>\$909,726.44</b>
			Net Income (Loss)	-\$241,845.93	-\$126,997.35	-\$63,399.89	-\$155,955.95
			Beginning Projected Fund Balance	\$683,189.00	At Close of June 2023		
			Ending Projected Fund Balance	\$527,233.05	At Close of June 2024		