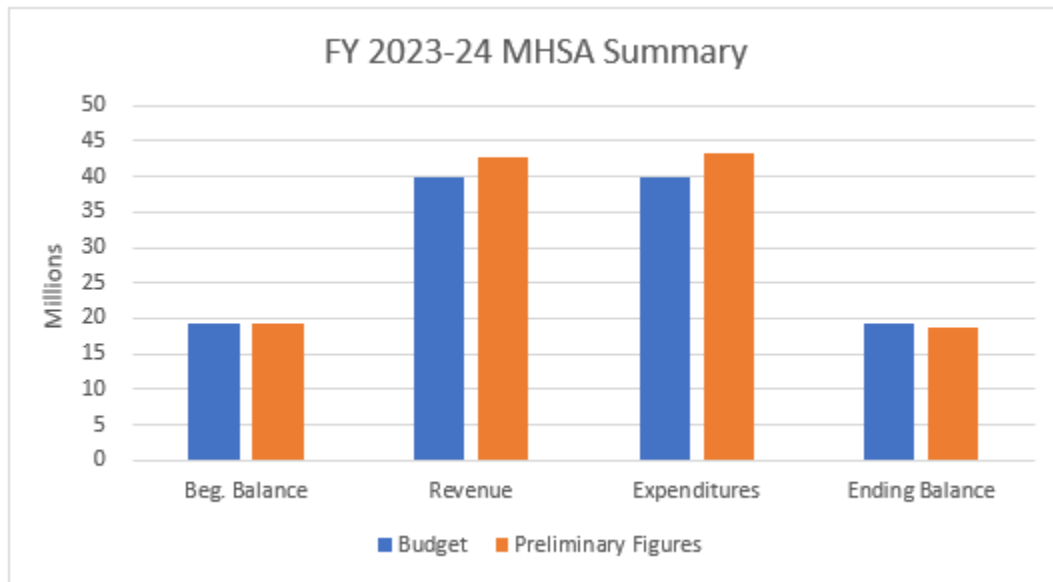


# Attachment A

Table 1

FY 2023-24			
	Budget	Preliminary Figures	Difference
Beg. Balance	19,251,809	19,251,809	0
Revenue	39,894,716	42,693,901	2,799,184
Expenditures	39,894,716	43,195,989	3,301,273
Ending Balance	19,251,809	18,749,720	(502,088)

Graph 1



# Attachment A

Table 2

FY 2024-25			
	Budget	Year-End Projected	Difference
Beg. Balance	18,749,720	18,749,720	0
Revenue	29,279,500	42,205,145	12,925,645
Expenditures	32,774,197	40,274,677	7,500,480
Ending Balance	15,255,023	20,680,188	5,425,165

Graph 2

