

GENERAL LEDGER ACCOUNT		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED	VARIANCE	
				BUDGET	Y-T-D		AMOUNT	%
00-4325	STATE SALES TAX	641,438	727,487	800,000	333,314	799,954	900,000	100,000 12.50%
00-4446	GRANT REVENUE	5,000	5,000	0	0	0	0	0 #DIV/0!
00-4800	INTEREST INCOME	881	28,844	22,000	7,488	17,970	25,000	3,000 13.64%
TOTALS		647,319	761,331	822,000	340,802	817,924	925,000	103,000 12.53%