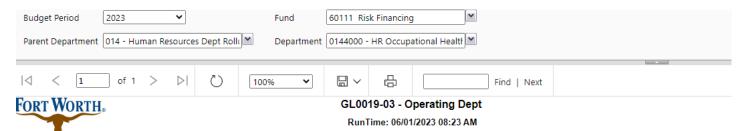
Funds available 6/1/23

Funds available at roll up level.



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Revenue		Current Budget		Actuals	Remaining Budget
⊕014 Human Resources Dept Rollup		\$28,260,695.00		\$27,363,902.48	(\$896,792.52)
	Total Revenues :	\$28,260,695.00		\$27,363,902,48	(\$896,792.52)

Expenditures	Current Budget	Pre- Encumbrance	Encumbrance	Actuals	Remaining Budget
Salary & Benefits	\$2,150,701.00	\$0.00	\$0.00	\$1,348,389.18	\$802,311.82
□General Oper & Maint	\$26,105,792.00	\$0.00	\$6,088,032.01	\$18,931,102.54	\$1,086,657.45
±014 Human Resources Dept Rollup	\$26,105,792.00	\$0.00	\$6,088,032.01	\$18,931,102.54	\$1,086,657.45
⊕Transfers & Other	\$4,202.00	\$0.00	\$0.00	\$4,202.00	\$0.00