

Monday, August 31, 2026

			Year-to Date Actuals	Approved Budget	% of Budget
Revenue					
	1000	Local	\$ 24,739	\$ 158,000	15.7%
	3000	State	\$ 736,289	\$ 4,104,887	17.9%
	4000	Federal	\$ -	\$ 64,000	0.0%
Total Revenue:			\$ 761,028	\$ 4,326,887	17.6%
Expenses					
	100	Salaries	\$ 304,235	\$ 2,361,862	12.9%
	200	Benefits	\$ 78,881	\$ 611,216	12.9%
	300	Prof & Technical Services	\$ 32,654	\$ 313,619	10.4%
	400	Purchased Property Services	\$ 26,741	\$ 178,000	15.0%
	500	Other Purchase Services	\$ 21,702	\$ 64,750	33.5%
	600	Supplies and Materials	\$ 36,931	\$ 349,500	10.6%
	700	Property, Equipment	\$ 120,478	\$ 100,000	120.5%
	800	Debt Service and Misc	\$ 3,865	\$ 263,000	1.5%
Total Expenses			\$ 625,487	\$ 4,241,947	14.7%
Net Income from Operations:			\$ 135,541	\$ 84,940	