

Wednesday, September 30, 2026

			Year-to Date Actuals	Approved Budget	% of Budget
Revenue					
	1000	Local	\$ 42,138	\$ 158,000	26.7%
	3000	State	\$ 1,073,089	\$ 4,104,887	26.1%
	4000	Federal	\$ -	\$ 64,000	0.0%
Total Revenue:			\$ 1,115,227	\$ 4,326,887	25.8%
Expenses					
	100	Salaries	\$ 502,331	\$ 2,361,862	21.3%
	200	Benefits	\$ 139,030	\$ 611,216	22.7%
	300	Prof & Technical Services	\$ 55,672	\$ 313,619	17.8%
	400	Purchased Property Services	\$ 37,812	\$ 178,000	21.2%
	500	Other Purchase Services	\$ 22,004	\$ 64,750	34.0%
	600	Supplies and Materials	\$ 76,122	\$ 349,500	21.8%
	700	Property, Equipment	\$ 140,792	\$ 100,000	140.8%
	800	Debt Service and Misc	\$ 4,625	\$ 263,000	1.8%
Total Expenses			\$ 978,386	\$ 4,241,947	23.1%
Net Income from Operations:			\$ 136,841	\$ 84,940	