

Friday, October 31, 2025

			Year-to Date Actuals	Approved Budget	% of Budget
<b>Revenue</b>					
	1000	Local	\$ 74,002	\$ 120,500	61.4%
	3000	State	\$ 1,371,620	\$ 4,135,907	33.2%
	4000	Federal	\$ -	\$ 55,000	0.0%
<b>Total Revenue:</b>			<b>\$ 1,445,622</b>	<b>\$ 4,311,407</b>	<b>33.5%</b>
<b>Expenses</b>					
	100	Salaries	\$ 655,721	\$ 2,240,035	29.3%
	200	Benefits	\$ 176,023	\$ 576,043	30.6%
	300	Prof & Technical Services	\$ 91,062	\$ 327,803	27.8%
	400	Purchased Property Services	\$ 34,985	\$ 155,000	22.6%
	500	Other Purchase Services	\$ 28,700	\$ 55,200	52.0%
	600	Supplies and Materials	\$ 100,257	\$ 337,500	29.7%
	700	Property, Equipment	\$ 331,173	\$ 205,000	161.5%
	800	Debt Service and Misc	\$ 302,060	\$ 238,000	126.9%
<b>Total Expenses</b>			<b>\$ 1,719,982</b>	<b>\$ 4,134,581</b>	<b>41.6%</b>
<b>Net Income from Operations:</b>			<b>\$ (274,360)</b>	<b>\$ 176,826</b>	