

Wednesday, December 31, 2025

			Year-to Date Actuals	Approved Budget	% of Budget
Revenue					
	1000	Local	\$ 98,355	\$ 120,500	81.6%
	3000	State	\$ 2,075,171	\$ 4,135,907	50.2%
	4000	Federal	\$ 5,014	\$ 55,000	9.1%
Total Revenue:			\$ 2,178,540	\$ 4,311,407	50.5%
Expenses					
	100	Salaries	\$ 1,065,227	\$ 2,240,035	47.6%
	200	Benefits	\$ 247,741	\$ 576,043	43.0%
	300	Prof & Technical Services	\$ 146,995	\$ 327,803	44.8%
	400	Purchased Property Services	\$ 52,955	\$ 155,000	34.2%
	500	Other Purchase Services	\$ 35,745	\$ 55,200	64.8%
	600	Supplies and Materials	\$ 122,930	\$ 337,500	36.4%
	700	Property, Equipment	\$ 908,121	\$ 205,000	443.0%
	800	Debt Service and Misc	\$ 303,155	\$ 238,000	127.4%
Total Expenses			\$ 2,882,868	\$ 4,134,581	69.7%
Net Income from Operations:			\$ (704,327)	\$ 176,826	