

Saturday, May 31, 2025

			Year-to Date Actuals	Approved Budget	% of Budget
Revenue					
	1000	Local	\$ 194,808	\$ 141,000	138.2%
	3000	State	\$ 3,349,760	\$ 3,684,361	90.9%
	4000	Federal	\$ 17,666	\$ 55,852	31.6%
Total Revenue:			\$ 3,562,234	\$ 3,881,213	91.8%
Expenses					
	100	Salaries	\$ 1,903,531	\$ 2,186,851	87.0%
	200	Benefits	\$ 437,265	\$ 564,102	77.5%
	300	Prof & Technical Services	\$ 314,469	\$ 279,683	112.4%
	400	Purchased Property Services	\$ 95,481	\$ 173,500	55.0%
	500	Other Purchase Services	\$ 47,011	\$ 48,300	97.3%
	600	Supplies and Materials	\$ 251,268	\$ 326,500	77.0%
	700	Property, Equipment	\$ 100,924	\$ 45,000	224.3%
	800	Debt Service and Misc	\$ 123,888	\$ 172,500	71.8%
Total Expenses			\$ 3,273,839	\$ 3,796,436	86.2%
Net Income from Operations:			\$ 288,395	\$ 84,777	