

Thursday, August 31, 2023

			Year-to Date Actuals	Approved Budget	% of Budget
Revenue					
	1000	Local	\$ 27,380	\$ 124,200	22.0%
	3000	State	\$ 634,174	\$ 3,558,549	17.8%
	4000	Federal	\$ -	\$ 61,000	0.0%
Total Revenue:			\$ 661,554	\$ 3,743,749	17.7%
Expenses					
	100	Salaries	\$ 297,101	\$ 2,158,059	13.8%
	200	Benefits	\$ 87,154	\$ 543,852	16.0%
	300	Prof & Technical Services	\$ 34,792	\$ 277,000	12.6%
	400	Purchased Property Services	\$ 24,686	\$ 164,500	15.0%
	500	Other Purchase Services	\$ 1,657	\$ 49,600	3.3%
	600	Supplies and Materials	\$ 63,086	\$ 309,500	20.4%
	700	Property, Equipment	\$ 10,280	\$ 45,000	22.8%
	800	Debt Service and Misc	\$ 24,211	\$ 152,500	15.9%
Total Expenses			\$ 542,967	\$ 3,700,011	14.7%
Net Income from Operations:			\$ 118,587	\$ 43,738	