	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Fund Balance Carry Forward	0.00
County Funds	14,000.00
Grants	
Monroe Creek	10,724.89
Grants - Other	33,001.00
Total Grants	43,725.89
State Funds	
Base Funding	14,500.00
State Regular-Match Funds	18,723.87
State Funds - Other	0.00
Total State Funds	33,223.87
Total Income	90,949.76
Gross Profit	90,949.76
Expense	
Finance Charge	0.00
Grant Expenditures	33,401.00
Div.III Training Reimbursement	-135.64
MTE	-119.17
Bank Statement Fee	72.00
Accounting	2,100.00
Donations	0.00
Dues	
Cattleman Assn	75.00
Division III	0.00
IASCD	2,142.00
IDEA	100.00
NACD	350.00
Dues - Other	0.00
Total Dues	2,667.00
Employee Travel	
Lodging	498.33
Meals	62.11
Mileage	0.00
Registration	158.40
Employee Travel - Other	0.00
Total Employee Travel	718.84
Insurance	

	Jul '24 - Jun 25
Workers Comp	0.00
Insurance - Other	2,207.00
Total Insurance	2,207.00
Div. III Meeting Meal Reimb.	20.00
Office Supplies	
Postage and Delivery	0.00
Office Supplies - Other	1,256.18
Total Office Supplies	1,256.18
Payroll Expenses	22,738.21
Public Outreach	
Public Meeting	
Awards Banquet	922.33
Board Mtg. Lunch	456.25
Public Meeting - Other	40.00
Total Public Meeting	1,418.58
Youth Education	892.50
Public Outreach - Other	0.00
Total Public Outreach	2,311.08
Supervisors Expense	
Meals	21.01
Supervisors Expense - Other	0.00
Total Supervisors Expense	21.01
Supplies & Materials	31.79
Total Expense	67,289.30
Net Ordinary Income	23,660.46
Net Income	**23,660.46**