



Financial Summary
as of October 31, 2022

33.3% through the Year

BUDGET REPORT

EXPENSES

RATIOS

Enrollment	1040	1061	Forecast	1040	% of Forecast
Revenue					
1000 Local	\$ 85,430	\$ 159,358	\$ 210,506		41%
3000 State	\$ 3,392,517	\$ 9,471,518	\$ 9,670,793		35%
4000 Federal	\$ 109,463	\$ 1,971,869	\$ 1,984,202		6%
Total Revenue	\$ 3,587,410	\$ 11,602,745	\$ 11,865,501		30%
Expenses					
100 Salaries	\$ 2,102,843	\$ 6,571,204	\$ 6,621,045		32%
200 Benefits	\$ 395,433	\$ 1,197,374	\$ 1,232,679		32%
300 Prof & Technical Services	\$ 165,777	\$ 451,108	\$ 469,181		35%
400 Purchased Property Services	\$ 534,659	\$ 300,800	\$ 300,800		178%
500 Other Purchase Services	\$ 50,572	\$ 251,878	\$ 261,878		19%
600 Supplies and Materials	\$ 332,384	\$ 827,945	\$ 834,304		40%
700 Property, Equipment	\$ 155,464	\$ 316,478	\$ 366,478		42%
800 Debt Service and Misc	\$ 405,921	\$ 1,131,842	\$ 1,214,528		33%
Total Expenses	\$ 4,143,053	\$ 11,048,629	\$ 11,300,893		37%
Net Income from Operations	\$ (555,643)	\$ 554,116	\$ 564,608		

-15.5%

4.8%

4.8%

Operating Margin

Salaries

Benefits

Prof & Technical Services

Purchased Property Services

Other Purchase Services

Supplies and Materials

Property, Equipment

Debt Service and Misc

58.6%

15%

7.4%

10.7%

7.4%

4.1%

3.5%

2.9%

Operating Margin

MADS (Modified Acc)

Days Cash on Hand

Unrestricted DCOH

Building Payment %

Actual

Goal

Monthly Revenue to Expenses

Revenues

Expenses

Enrollment

CASH

RESERVES

ENROLLMENT