



Financial Summary
as of December 31, 2022

50.0% through the Year

BUDGET REPORT

Enrollment

Revenue

1000 Local

3000 State

4000 Federal

Total Revenue

Expenses

100 Salaries

200 Benefits

300 Prof & Technical Services

400 Purchased Property Services

500 Other Purchase Services

600 Supplies and Materials

700 Property, Equipment

800 Debt Service and Misc

Total Expenses

Net Income from Operations

Operating Margin

Year-to Date Actuals

Approved Budget

Forecast

% of Forecast

1040

1061

1040

\$ 234,572

\$ 159,358

\$ 286,576

82%

\$ 5,077,713

\$ 9,471,518

\$ 9,734,449

52%

\$ 221,962

\$ 1,971,869

\$ 1,989,486

11%

\$ 5,534,247

\$ 11,602,745

\$ 12,010,511

46%

\$ 3,243,596

\$ 6,571,204

\$ 6,627,127

49%

\$ 602,495

\$ 1,197,374

\$ 1,263,880

48%

\$ 271,674

\$ 451,108

\$ 491,590

55%

\$ 217,286

\$ 300,800

\$ 335,800

65%

\$ 70,629

\$ 251,878

\$ 261,878

27%

\$ 463,345

\$ 827,945

\$ 860,504

54%

\$ 173,515

\$ 316,478

\$ 366,478

47%

\$ 633,072

\$ 1,131,842

\$ 1,214,528

52%

\$ 5,675,612

\$ 11,048,629

\$ 11,421,785

50%

\$ (141,365)

\$ 554,116

\$ 588,726

-2.6%

4.8%

4.9%

Operating Margin

Actual

Goal

4.9%

4.75%

Operating Margin

Actual

Goal

1.55

1.51

1.00

MADS (Modified Acc)

Actual

Goal

131

100

Days Cash on Hand

Actual

Goal

127

100

Unrestricted DCOH

Actual

Goal

10%

20%

Building Payment %

Actual

Goal

10%

20%

EXPENSES

RATIOS

Salaries

Benefits

Prof & Technical Services

Purchased Property Services

Other Purchase Services

Supplies and Materials

Property, Equipment

Debt Service and Misc

Monthly Revenue to Expenses

Revenues

Expenses

58.0%

10.6%

7.5%

15%

ENROLLMENT

RESERVES

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