

Balance Sheet - YTD

Revenue	2020-2021		2019-2020	
	Current Year	Current Year %	Prior Year	Prior Year %
PPR	3,286,352.76	76%	3,494,562.48	50%
Mill Levy	764,132.19	76%	755,181.36	75%
Tuition	256,908.00	91%	416,818.00	93%
Fees	118,752.00	87%	140,505.94	86%
Other	(106,264.05)	0%	(87,578.07)	0%
Total Revenue	8,457,738.23	140%	9,041,574.99	136%
Expenses	Current Year	Current Year %	Prior Year	Prior Year %
Salaries	2,264,371.69	68%	2,496,999.85	75%
Benefits	661,614.63	68%	678,154.37	71%
Purchased Services	711,271.78	43%	778,111.39	45%
Materials and Supplies	241,727.37	117%	235,971.50	57%
Capital Outlay	27,165.50	16%	108,900.00	74%
Total Expenses	3,906,150.97	62%	4,298,137.11	65%
Balance	4,551,587.26		4,743,437.88	