

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 | 75% |
| Mill Levy | 1,014,733.20 | 101% | 1,006,908.48 | 100% |
| Tuition | 296,653.70 | 105% | 402,904.00 | 90% |
| Fees | 121,187.50 | 89% | 37,657.94 | 23% |
| Other | (106,264.05) | 0% | (87,578.07) | 0% |
| Total Revenue | 4,612,663.11 | 152% | 3,180,088.71 | 144% |
| Expenses | Current Year | Current Year % | Prior Year | Prior Year % |
| Salaries | 2,519,243.57 | 76% | 2,782,482.26 | 83% |
| Benefits | 736,574.02 | 76% | 755,766.43 | 80% |
| Purchased Services | 904,726.54 | 55% | 952,171.17 | 55% |
| Materials and Supplies | 224,503.99 | 108% | 250,803.23 | 61% |
| Capital Outlay | 27,165.50 | 16% | 108,900.00 | 74% |
| Total Expenses | 4,412,213.62 | 70% | 4,850,123.09 | 74% |
| Balance | 200,449.49 | | (1,670,034.38) | |