



FINANCIAL SUMMARY

December 2021

REVENUE			
REVENUE ACCOUNT	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET
Local Revenue	1,132,732.15	785,000.00	2,350,000.00
State Revenue	12,498,443.22	15,035,000.00	20,450,000.00
Federal Revenue	1,155,044.29	1,210,000.00	3,200,000.00
Total Revenue	14,786,219.66	17,030,000.00	26,000,000.00

EXPENSE				
CATEGORY	EXPENSE ACCOUNT	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET
Education	Academic	4,280,991.48	4,820,000.00	14,440,000.00
	Student Supports	156,712.77	160,000.00	475,000.00
	Extracurricular	19,319.69	24,000.00	60,000.00
Operations	Transportation	605,868.94	545,000.00	1,360,000.00
	Food Service	513,341.05	700,000.00	1,740,000.00
	Technology	149,956.78	150,000.00	440,000.00
	Facilities	1,927,586.70	1,650,000.00	4,935,600.00
Network	Administration	673,706.10	630,000.00	1,890,000.00
	Enrollment	121,535.87	190,000.00	560,000.00
Total Expense		8,449,019.38	8,869,000.00	25,900,600.00

BALANCES				
ASSETS	AS OF 12/31/2021		LIABILITIES & EQUITY	AS OF 12/31/2021
Bank Account	10,786,798.88		Current Liabilities	4,013,454.95
Receivables	1,006,735.51		Loan Payable	8,713,584.10
Fixed Assets	9,493,963.03		Net Assets	8,560,458.37
Total	21,287,497.42		Total	21,286,497.42

Days Cash on Hand = (10,786,798.88 / 25,900,600.00) * 365 = 152.02