



Quarterly Financials

April 1, 2022 through June 30, 2022

Revenue

Local Sources

State Sources

Federal Sources

Total Revenue

Total

\$ 34,224.14

\$ 914,079.23

\$ 2,151,964.89

\$ 3,100,268.26

Expenses

Salaries

Benefits

Staff-Related Costs

Rent

Occupancy Service

Student Expense, Direct

Student Expense, Indirect

Office and Business Expense

Transportation

Total Expense

Net Revenue

\$ 250,078.23

\$ 103,634.44

\$ 8,366.26

\$ 274,708.88

\$ 144,682.06

\$ 584,576.55

\$ 87,146.23

\$ 496,432.99

\$ 3,778.65

\$ 1,086,697.05

\$ 2,013,571.21