

<b>MCSA Comparative</b>	<b>9/30/2021</b>	<b>9/30/2022</b>	<b>YOY CHANGE</b>
Rev - State Revenue	2,145,785	1,834,230	(311,555)
Rev - Local Revenue	40,937	32,661	(8,276)
Rev - Federal Revenue	205,110	61,344	(143,766)
Fund 5 USDA/Nutrition Revenue	55,157	35,251	(19,906)
Fund 7 B&A Revenue	42,314	44,254	1,940
<b>Total Revenue</b>	<b>\$2,489,303</b>	<b>\$2,007,740</b>	<b>-\$481,563</b>
Salaries & Bonuses	1,018,434	1,038,452	20,018
Benefits	190,756	214,777	24,021
Books & Supplies	129,781	82,705	(47,076)
Technology	139,861	11,799	(128,062)
Non-Cap Equipment & Leases	57,487	8,726	(48,761)
Contracted Student Services	19,723	9,240	(10,483)
Staff Development	34,444	42,775	8,331
Administrative Services	189,826	219,733	29,907
Insurances	52,423	52,684	261
Rent & Debt Services	547,341	409,193	(138,148)
Facilities	87,451	182,923	95,472
Utilities	20,469	30,138	9,669
Transportation & Travel	71,645	84,112	12,467
Capital Purchases	76,644	-	(76,644)
Before & After Care	36,241	54,827	18,586
Nutrition/USDA	121,805	37,511	(84,294)
<b>Total Expenditures</b>	<b>\$2,794,331</b>	<b>\$2,479,595</b>	<b>-\$314,736</b>
<b>Net Surplus</b>	<b>-\$305,028</b>	<b>-\$471,855</b>	<b>-\$166,827</b>