

Account Shortcut and Description	YTD Actual	YTD Budget	Over/Under
Income			
Fees/Tuition Income Totals	736,668.38	701,650.00	35,018.38
Fundraising Total	158,338.74	140,000.00	18,338.74
Sports Total	30,458.34	15,097.50	15,360.84
4800.00SAD Sales Income	70,676.95	47,732.16	22,944.79
4810.00SCH Gym Debt Reduction	66,387.41	11,396.06	54,991.35
4401.00HS Tuition Discounts	(23,613.78)	(20,000.00)	(3,613.78)
4207.00SAD Subsidy Income	24,000.03	23,999.99	0.04
Other income total	115,006.36	94,502.38	20,503.98
Income Totals:	1,177,922.43	1,014,378.09	163,544.34
Expense			
Personnel Expense Totals	668,444.89	650,639.21	17,805.68
Repair & Maint Total	41,666.01	22,500.00	19,166.01
Utilities Total	53,696.55	60,035.55	(6,339.00)
Sports Total	38,559.92	4,235.34	34,324.58
Other Expense total	202,804.26	186,894.35	15,909.91
Expense Totals:	1,005,171.63	924,304.45	80,867.18
Income - Expense:	172,750.80	90,073.64	82,677.16
Total of Both:			
Revenue	1,718,808.86	1,534,885.56	183,923.30
Expense	1,569,267.36	1,431,080.48	138,186.88
Net	149,541.50	103,805.08	45,736.42