

Capital City

SY23-24

Revenue

State and Local Revenue	28,554,322
Federal Revenue	3,275,073
Private Grants and Donations	185,000
Earned Fees	384,814
Revenue Total	32,399,209

Expenses

Salaries	19,105,706
Benefits and Taxes	5,741,315
Contracted Staff	125,000
Staff-Related Costs	102,001
Rent	152,652
Occupancy Service	1,076,475
Direct Student Expense	1,707,843
Office & Business Expense	1,361,015
Contingency	300,000
Expenses Total	29,672,008

NET ORDINARY INCOME	2,727,201
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Extraordinary Expenses

Depreciation and Amortization	1,797,807
Interest	478,054
Extraordinary Expenses Total	2,275,861

TOTAL EXPENSES	31,947,869
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NET INCOME	451,340
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Cash Flow Adjustments

Add Depreciation	1,797,807
Operating Fixed Assets	(200,000)
Other Operating Activities	493,337
Facilities Project Adjustments	(1,392,838)
Cash Flow Adjustments Total	698,307

CHANGE IN CASH	1,149,647
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Starting Cash Balance	21,269,067
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Change In Cash	1,149,647
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ENDING CASH BALANCE	22,418,713
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