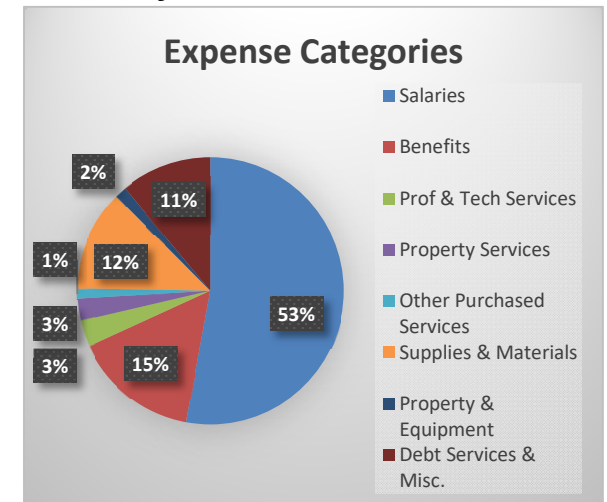
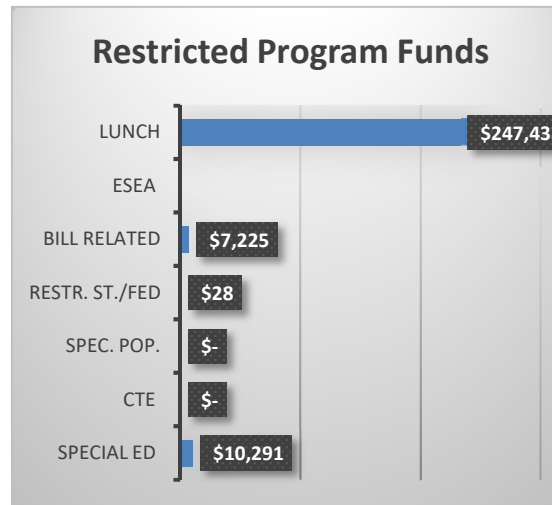




Monthly Financial Scoreboard

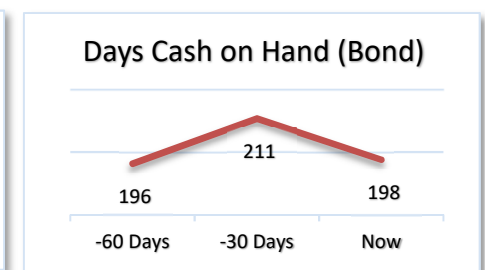
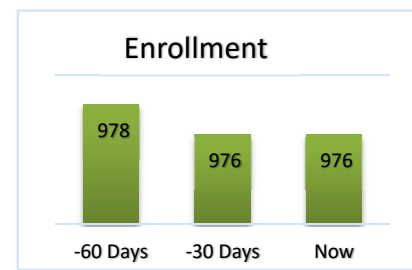
as of June 30, 2022

Balance Sheet		% through the year:	100.00%
Assets			
	Prior Month	Current Month	
Operating Cash (Unrestricted)	\$ 4,574,467	\$ 4,281,280	
Restricted Cash	\$ 1,392,073	\$ 1,439,335	
Accounts Receivable	\$ 2,755	\$ 65,732	
Prepaid/Other Assets	\$ 3,153	\$ 3,068	
Total Assets	\$ 5,972,448	\$ 5,789,415	
Liabilities & Fund Balance			
Accounts Payable	\$ 878,299	\$ 415,932	
Other Current Liabilities	\$ 387,334	\$ 288,919	
Total Liabilities	\$ 1,265,633	\$ 704,851	
Unrestricted Fund Balance	\$ 4,503,783	\$ 4,819,586	
Restricted Fund Balance	\$ 203,032	\$ 264,977	
Total Fund Balance	\$ 4,706,815	\$ 5,084,563	
Total Liabilities& Fund Balance	\$ 5,972,448	\$ 5,789,414	



Income Statement - Budget Report						% through the year: #####	
		YTD	Approved	% of			
Revenue		Actuals	Budget	Current Month	Budget		
1000	Local	\$ 185,532	\$ 192,070	\$ 28,591	96.60%		
3000	State	\$ 7,946,185	\$ 7,948,104	\$ 667,368	99.98%		
4000	Federal	\$ 767,305	\$ 755,077	\$ 126,518	101.62%		
5000	Other Financing Proceeds	\$ -	\$ -	\$ -			
Total Revenue		\$ 8,899,022	\$ 8,895,251	\$ 822,477	100.04%		
Expenses							
100	Salaries	\$ 4,306,237	\$ 4,339,651	\$ 88,125	99.23%		
200	Benefits	\$ 1,240,091	\$ 1,292,545	\$ 162,886	95.94%		
300	Prof & Tech Services	\$ 258,997	\$ 259,178	\$ 16,809	99.93%		
400	Property Services	\$ 219,723	\$ 273,794	\$ 54,025	80.25%		
500	Other Purchased Services	\$ 101,787	\$ 109,476	\$ 826	92.98%		
600	Supplies & Materials	\$ 996,512	\$ 1,064,889	\$ 96,367	93.58%		
700	Property & Equipment	\$ 116,234	\$ 175,600	\$ -	66.19%		
800	Debt Services & Misc.	\$ 897,018	\$ 877,660	\$ 25,691	102.21%		
Total Expenses		\$ 8,136,599	\$ 8,392,793	\$ 444,729	96.95%		
Net Income		\$ 762,423	\$ 502,458	\$ 377,748			

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	180	198	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	172	185	30 Days
Debt to Asset Ratio	0.84	0.80	≤ 1
Current Ratio	2.70	2.83	≥ 1
Annual Cash Flow increase/(decrease)	758,561	473,099	> 0
Profit Margin (Total Margin)	\$ 0.02	\$ 0.06	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	976	976	≥ 90% PY
Average Daily Membership (ADM)	954.84	1003.75	≥ 90% Oct 1



*These interim reports are reported on a modified accrual basis and intended for internal use only.