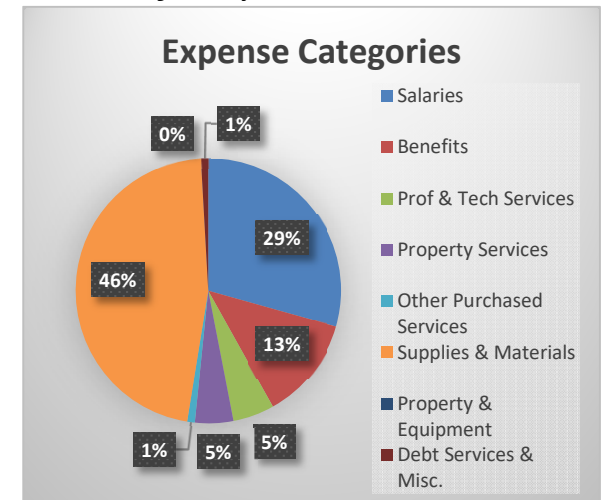
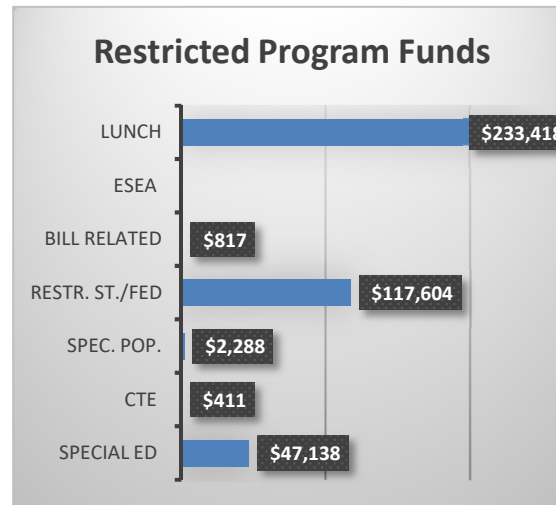




# Monthly Financial Scoreboard

as of July 31, 2022

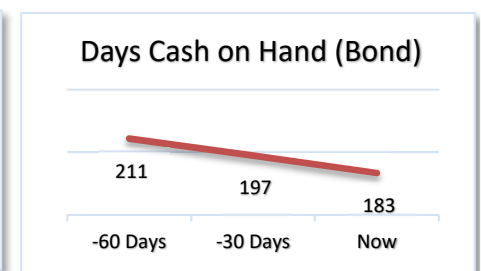
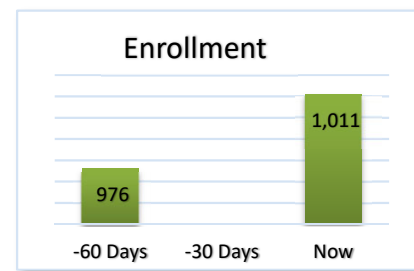
Balance Sheet % through the year: 8.33%		
Assets		
Operating Cash (Unrestricted)	Prior Month	Current Month
	\$ 4,281,280	\$ 4,562,436
Restricted Cash	\$ 1,439,335	\$ 1,512,630
Accounts Receivable	\$ 65,732	\$ 1,220
Prepaid/Other Assets	\$ 3,068	\$ 302
<b>Total Assets</b>	<b>\$ 5,789,415</b>	<b>\$ 6,076,588</b>
Liabilities & Fund Balance		
Accounts Payable	\$ 415,932	\$ 406,400
Other Current Liabilities	\$ 288,919	\$ 13,577
<b>Total Liabilities</b>	<b>\$ 704,851</b>	<b>\$ 419,977</b>
Unrestricted Fund Balance	\$ 4,819,586	\$ 5,254,936
Restricted Fund Balance	\$ 264,977	\$ 401,676
<b>Total Fund Balance</b>	<b>\$ 5,084,563</b>	<b>\$ 5,656,612</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 5,789,414</b>	<b>\$ 6,076,589</b>



Income Statement - Budget Report % through the year: 8.33%					
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget
1000	Local	\$ 4,748	\$ 297,138	\$ 4,748	1.60%
3000	State	\$ 801,120	\$ 8,832,017	\$ 801,120	9.07%
4000	Federal	\$ (37,434)	\$ 357,202	\$ (37,434)	-10.48%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	
<b>Total Revenue</b>		<b>\$ 768,434</b>	<b>\$ 9,486,357</b>	<b>\$ 768,434</b>	<b>8.10%</b>
Expenses					
100	Salaries	\$ 57,643	\$ 5,236,383	\$ 57,643	1.10%
200	Benefits	\$ 24,676	\$ 1,609,443	\$ 24,676	1.53%
300	Prof & Tech Services	\$ 9,898	\$ 289,347	\$ 9,898	3.42%
400	Property Services	\$ 9,167	\$ 257,525	\$ 9,167	3.56%
500	Other Purchased Services	\$ 1,812	\$ 120,200	\$ 1,812	1.51%
600	Supplies & Materials	\$ 91,423	\$ 1,012,850	\$ 91,423	9.03%
700	Property & Equipment	\$ -	\$ 155,000	\$ -	0.00%
800	Debt Services & Misc.	\$ 1,766	\$ 884,800	\$ 1,766	0.20%
<b>Total Expenses</b>		<b>\$ 196,385</b>	<b>\$ 9,565,548</b>	<b>\$ 196,385</b>	<b>2.05%</b>
<b>Net Income</b>		<b>\$ 572,049</b>	<b>\$ (79,191)</b>	<b>\$ 572,049</b>	

>5% positive within 5% >5% negative

Performance Metrics			
Financial Metrics		Prior Year	Now
Unrestricted Days Cash on Hand (Bond Calc.)		203	183
Unrestricted Days Cash on Hand (USCSB Calc.)		203	167
Debt to Asset Ratio		0.79	0.77
Current Ratio		3.85	3.64
Annual Cash Flow increase/(decrease)		473,099	281,156
Profit Margin (Total Margin)		\$ 0.09	\$ (0.01)
Enrollment Metrics		Prior Year	Now
Enrollment Trend (Oct 1)		1,009	1,011
Average Daily Membership (ADM)		981.00	0.00



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