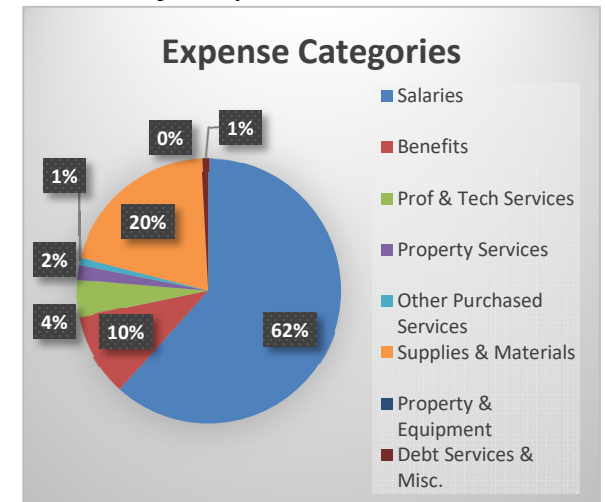
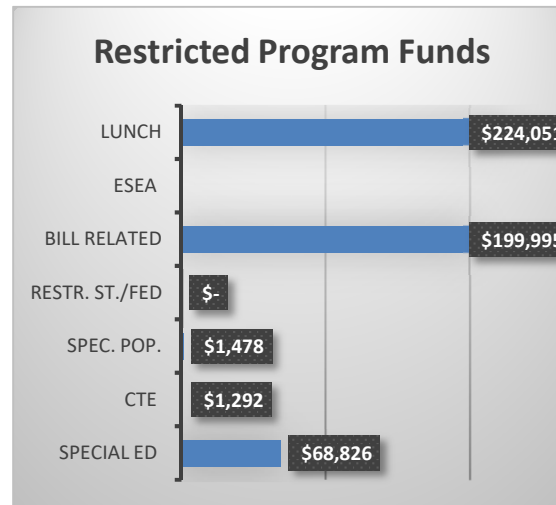




# Monthly Financial Scoreboard

as of September 30, 2022

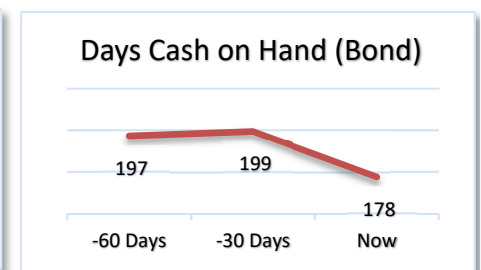
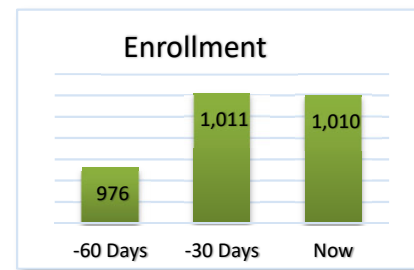
Balance Sheet % through the year: 25.00%		
Assets		
Operating Cash (Unrestricted)	Prior Month	Current Month
	\$ 4,965,050	\$ 4,420,930
Restricted Cash	\$ 1,584,552	\$ 1,659,411
Accounts Receivable	\$ 2,523	\$ 3,050
Prepaid/Other Assets	\$ -	\$ 45,528
<b>Total Assets</b>	<b>\$ 6,552,125</b>	<b>\$ 6,128,919</b>
Liabilities & Fund Balance		
Accounts Payable	\$ 562,975	\$ 74,455
Other Current Liabilities	\$ 115,207	\$ 198,371
<b>Total Liabilities</b>	<b>\$ 678,182</b>	<b>\$ 272,826</b>
Unrestricted Fund Balance	\$ 5,318,400	\$ 5,360,451
Restricted Fund Balance	\$ 555,543	\$ 495,642
<b>Total Fund Balance</b>	<b>\$ 5,873,943</b>	<b>\$ 5,856,093</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 6,552,125</b>	<b>\$ 6,128,919</b>



Income Statement - Budget Report % through the year: 25.00%					
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget
1000	Local	\$ 123,871	\$ 297,138	\$ 34,456	41.69%
3000	State	\$ 2,354,578	\$ 8,832,017	\$ 680,679	26.66%
4000	Federal	\$ 9,284	\$ 333,997	\$ 9,284	2.78%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>		<b>\$ 2,487,733</b>	<b>\$ 9,463,152</b>	<b>\$ 724,419</b>	<b>26.29%</b>
Expenses		YTD Actuals	Approved Budget	Current Month	% of Budget
100	Salaries	\$ 1,058,404	\$ 5,236,383	\$ 498,061	20.21%
200	Benefits	\$ 172,964	\$ 1,609,443	\$ 41,510	10.75%
300	Prof & Tech Services	\$ 79,013	\$ 289,347	\$ 28,049	27.31%
400	Property Services	\$ 30,635	\$ 257,525	\$ 12,329	11.90%
500	Other Purchased Services	\$ 15,075	\$ 120,200	\$ 9,861	12.54%
600	Supplies & Materials	\$ 345,644	\$ 1,012,850	\$ 149,325	34.13%
700	Property & Equipment	\$ -	\$ 155,000	\$ -	0.00%
800	Debt Services & Misc.	\$ 14,470	\$ 884,800	\$ 3,136	1.64%
<b>Total Expenses</b>		<b>\$ 1,716,205</b>	<b>\$ 9,565,548</b>	<b>\$ 742,271</b>	<b>17.94%</b>
<b>Net Income</b>		<b>\$ 771,528</b>	<b>\$ (102,396)</b>	<b>\$ (17,852)</b>	

>5% positive within 5% >5% negative

Performance Metrics			
Financial Metrics		Prior Year	Now
Unrestricted Days Cash on Hand (Bond Calc.)		203	178
Unrestricted Days Cash on Hand (USCSB Calc.)		203	158
Debt to Asset Ratio		0.79	0.76
Current Ratio		3.85	4.04
Annual Cash Flow increase/(decrease)		473,154	139,595
Profit Margin (Total Margin)		\$ 0.09	\$ (0.01)
Enrollment Metrics		Prior Year	Now
Enrollment Trend (Oct 1)		1,010	1,010
Average Daily Membership (ADM)		980.92	1010.00



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