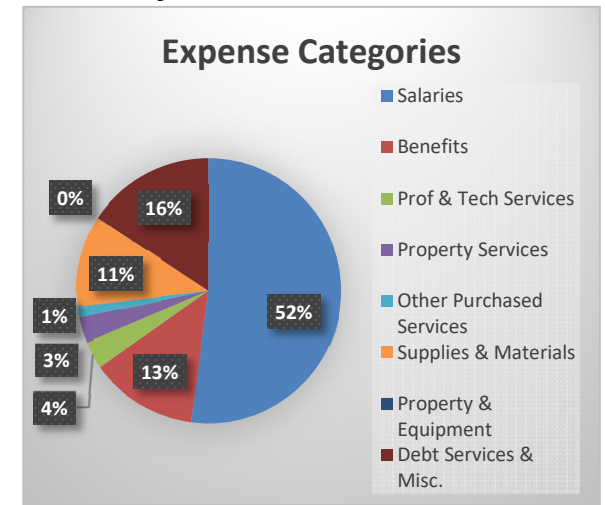
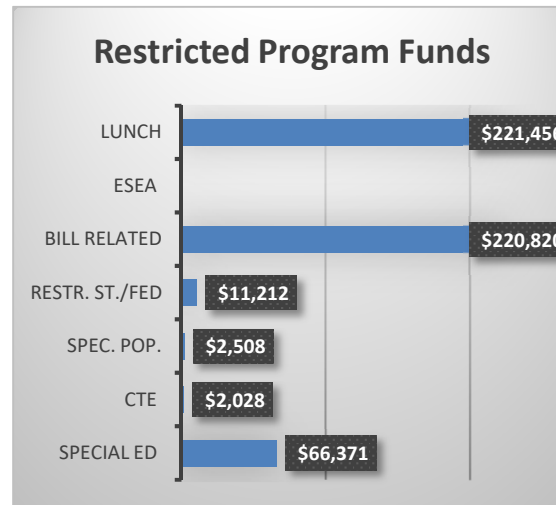




Monthly Financial Scoreboard

as of November 30, 2022

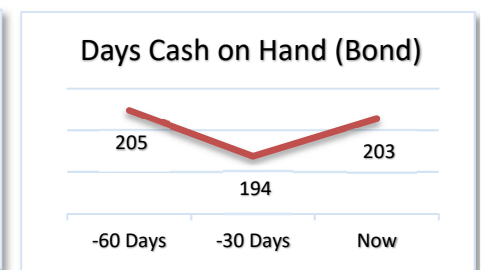
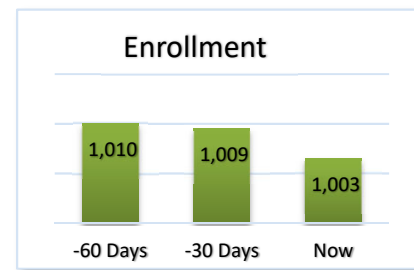
Balance Sheet % through the year: 41.67%		
Assets		
Operating Cash (Unrestricted)	Prior Month	Current Month
	\$ 4,824,912	\$ 5,049,063
Restricted Cash	\$ 1,147,939	\$ 1,223,486
Accounts Receivable	\$ 1,138	\$ 1,392
Prepaid/Other Assets	\$ 120,457	\$ 121,542
Total Assets	\$ 6,094,446	\$ 6,395,483
Liabilities & Fund Balance		
Accounts Payable	\$ 535,896	\$ 692,164
Other Current Liabilities	\$ 204,938	\$ 226,823
Total Liabilities	\$ 740,834	\$ 918,987
Unrestricted Fund Balance	\$ 4,857,970	\$ 4,952,100
Restricted Fund Balance	\$ 495,642	\$ 524,395
Total Fund Balance	\$ 5,353,612	\$ 5,476,495
Total Liabilities & Fund Balance	\$ 6,094,446	\$ 6,395,482



Income Statement - Budget Report % through the year: 41.67%					
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget
1000	Local	\$ 209,789	\$ 297,138	\$ 34,587	70.60%
3000	State	\$ 3,902,987	\$ 8,832,017	\$ 851,586	44.19%
4000	Federal	\$ 104,132	\$ 333,997	\$ 82,856	31.18%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	
Total Revenue		\$ 4,216,908	\$ 9,463,152	\$ 969,029	44.56%
Expenses					
100	Salaries	\$ 1,991,948	\$ 5,236,383	\$ 538,301	38.04%
200	Benefits	\$ 503,497	\$ 1,609,443	\$ 128,963	31.28%
300	Prof & Tech Services	\$ 130,793	\$ 289,347	\$ 26,028	45.20%
400	Property Services	\$ 120,414	\$ 257,525	\$ 81,686	46.76%
500	Other Purchased Services	\$ 51,884	\$ 120,200	\$ 32,077	43.16%
600	Supplies & Materials	\$ 424,848	\$ 1,012,850	\$ 38,690	41.95%
700	Property & Equipment	\$ -	\$ 155,000	\$ -	0.00%
800	Debt Services & Misc.	\$ 601,593	\$ 884,800	\$ 402	67.99%
Total Expenses		\$ 3,824,977	\$ 9,565,548	\$ 846,147	39.99%
Net Income		\$ 391,931	\$ (102,396)	\$ 122,882	

>5% positive within 5% >5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	203	203	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	190	182	30 Days
Debt to Asset Ratio	0.79	0.76	≤ 1
Current Ratio	3.85	2.95	≥ 1
Annual Cash Flow increase/(decrease)	473,154	767,728	> 0
Profit Margin (Total Margin)	\$ 0.09	\$ (0.01)	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,010	1,003	≥ 90% PY
Average Daily Membership (ADM)	980.92	1003.00	≥ 90% Oct 1



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