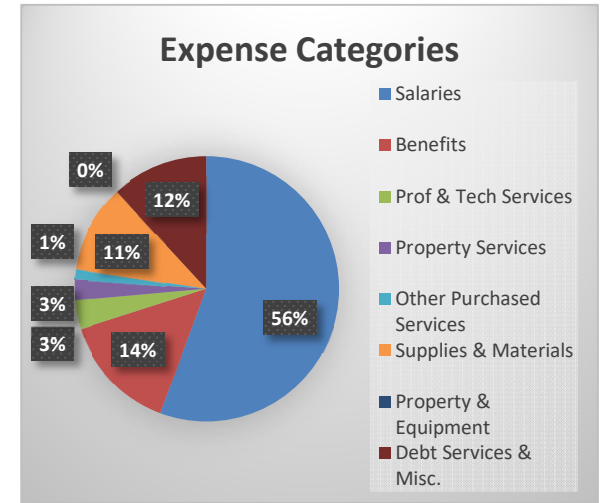
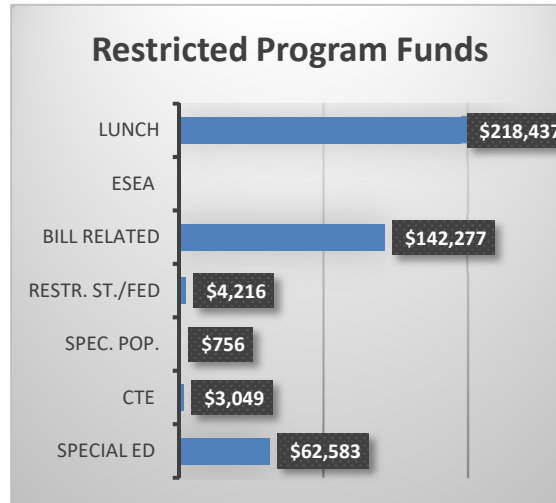




Monthly Financial Scoreboard

as of January 31, 2023

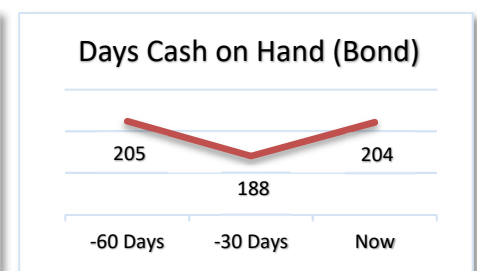
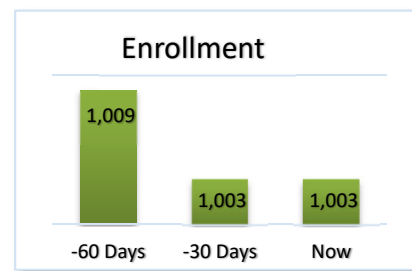
Balance Sheet		% through the year:		58.33%
Assets	Prior Month	Current Month		
Operating Cash (Unrestricted)	\$ 4,684,570	\$ 5,086,736		
Restricted Cash	\$ 1,298,877	\$ 1,375,080		
Accounts Receivable	\$ 1,831	\$ 2,254		
Prepaid/Other Assets	\$ 121,534	\$ 122,224		
Total Assets	\$ 6,106,812	\$ 6,586,294		
Liabilities & Fund Balance				
Accounts Payable	\$ 109,682	\$ 619,398		
Other Current Liabilities	\$ 210,401	\$ 256,459		
Total Liabilities	\$ 320,083	\$ 875,857		
Unrestricted Fund Balance	\$ 5,259,519	\$ 5,279,119		
Restricted Fund Balance	\$ 527,208	\$ 431,318		
Total Fund Balance	\$ 5,786,727	\$ 5,710,437		
Total Liabilities & Fund Balance	\$ 6,106,810	\$ 6,586,294		



Income Statement - Budget Report		% through the year: 58.33%			
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget
1000	Local	\$ 277,777	\$ 297,138	\$ 44,109	93.48%
3000	State	\$ 5,320,851	\$ 8,832,017	\$ 709,223	60.25%
4000	Federal	\$ 127,716	\$ 333,997	\$ 7,874	38.24%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	
Total Revenue		\$ 5,726,344	\$ 9,463,152	\$ 761,206	60.51%
Expenses		YTD Actuals	Approved Budget	Current Month	% of Budget
100	Salaries	\$ 2,839,274	\$ 5,236,383	\$ 517,588	54.22%
200	Benefits	\$ 735,044	\$ 1,609,443	\$ 200,846	45.67%
300	Prof & Tech Services	\$ 179,008	\$ 289,347	\$ 27,379	61.87%
400	Property Services	\$ 131,646	\$ 257,525	\$ 7,259	51.12%
500	Other Purchased Services	\$ 62,622	\$ 120,200	\$ 7,957	52.10%
600	Supplies & Materials	\$ 547,999	\$ 1,012,850	\$ 75,064	54.10%
700	Property & Equipment	\$ -	\$ 155,000	\$ -	0.00%
800	Debt Services & Misc.	\$ 604,878	\$ 884,800	\$ 1,404	68.36%
Total Expenses		\$ 5,100,471	\$ 9,565,548	\$ 837,497	53.32%
Net Income		\$ 625,873	\$ (102,396)	\$ (76,291)	

>5% positive
within 5%
>5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	203	204	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	190	187	30 Days
Debt to Asset Ratio	0.79	0.76	≤ 1
Current Ratio	3.85	3.05	≥ 1
Annual Cash Flow increase/(decrease)	473,154	805,401	> 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.