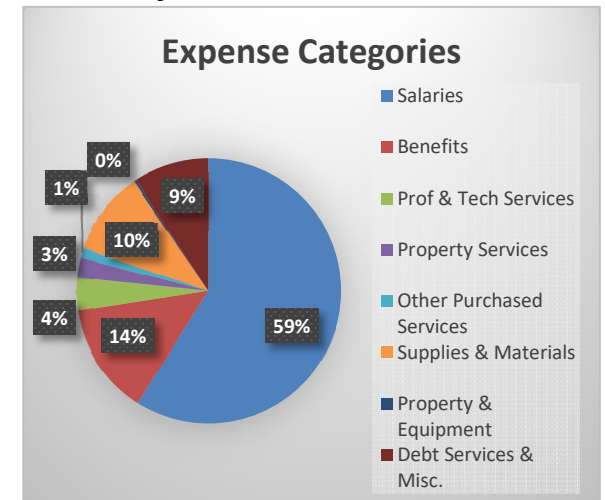
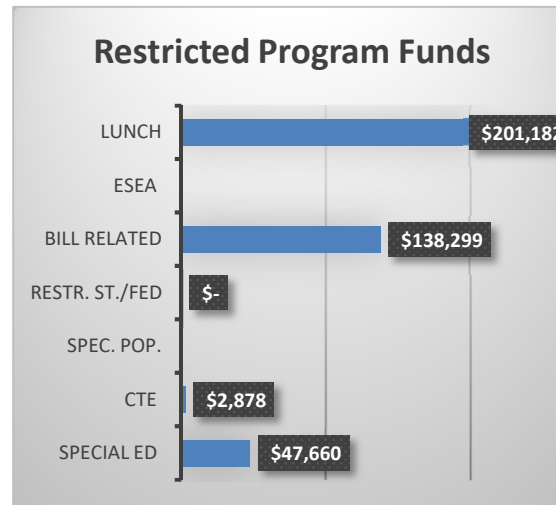




# Monthly Financial Scoreboard

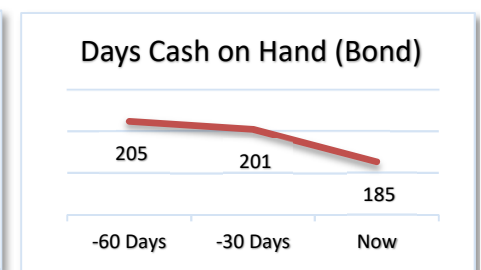
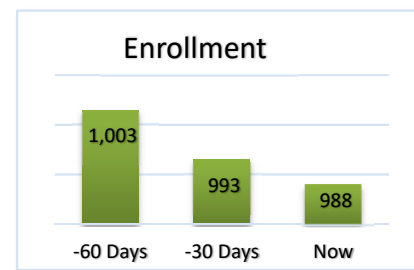
as of March 31, 2023

Balance Sheet % through the year: 75.00%		
Assets		
Operating Cash (Unrestricted)	Prior Month	Current Month
	\$ 5,003,929	\$ 4,615,536
Restricted Cash	\$ 1,452,000	\$ 1,529,123
Accounts Receivable	\$ 1,371	\$ 1,846
Prepaid/Other Assets	\$ 192,985	\$ 192,985
<b>Total Assets</b>	<b>\$ 6,650,285</b>	<b>\$ 6,339,490</b>
Liabilities & Fund Balance		
Accounts Payable	\$ 604,083	\$ 59,122
Other Current Liabilities	\$ 307,758	\$ 406,573
<b>Total Liabilities</b>	<b>\$ 911,841</b>	<b>\$ 465,695</b>
Unrestricted Fund Balance	\$ 5,315,883	\$ 5,483,776
Restricted Fund Balance	\$ 422,561	\$ 390,019
<b>Total Fund Balance</b>	<b>\$ 5,738,444</b>	<b>\$ 5,873,795</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 6,650,285</b>	<b>\$ 6,339,490</b>



Income Statement - Budget Report % through the year: 75.00%					
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget
1000	Local	\$ 342,434	\$ 297,138	\$ 33,644	115.24%
3000	State	\$ 6,740,557	\$ 8,832,017	\$ 711,378	76.32%
4000	Federal	\$ 229,933	\$ 357,202	\$ 88,447	64.37%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>		<b>\$ 7,312,924</b>	<b>\$ 9,486,357</b>	<b>\$ 833,469</b>	<b>77.09%</b>
Expenses		YTD Actuals	Approved Budget	Current Month	% of Budget
100	Salaries	\$ 3,846,182	\$ 5,236,383	\$ 514,270	73.45%
200	Benefits	\$ 887,186	\$ 1,609,443	\$ 34,692	55.12%
300	Prof & Tech Services	\$ 267,439	\$ 289,347	\$ 47,769	92.43%
400	Property Services	\$ 157,046	\$ 257,525	\$ 8,699	60.98%
500	Other Purchased Services	\$ 77,708	\$ 120,200	\$ 11,296	64.65%
600	Supplies & Materials	\$ 664,523	\$ 1,012,850	\$ 62,675	65.61%
700	Property & Equipment	\$ 18,700	\$ 155,000	\$ 18,700	12.06%
800	Debt Services & Misc.	\$ 604,910	\$ 884,800	\$ 16	68.37%
<b>Total Expenses</b>		<b>\$ 6,523,694</b>	<b>\$ 9,565,548</b>	<b>\$ 698,117</b>	<b>68.20%</b>
<b>Net Income</b>		<b>\$ 789,230</b>	<b>\$ (79,191)</b>	<b>\$ 135,352</b>	

Performance Metrics			
Financial Metrics		Prior Year	Now
Unrestricted Days Cash on Hand (Bond Calc.)		203	185
Unrestricted Days Cash on Hand (USCSB Calc.)		190	170
Debt to Asset Ratio		0.79	0.74
Current Ratio		3.85	3.70
Annual Cash Flow increase/(decrease)		473,154	334,201
Profit Margin (Total Margin)		\$ 0.09	\$ (0.01)
Enrollment Metrics		Prior Year	Now
Enrollment Trend (Oct 1)		1,010	988
Average Daily Membership (ADM)		980.92	988.00



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