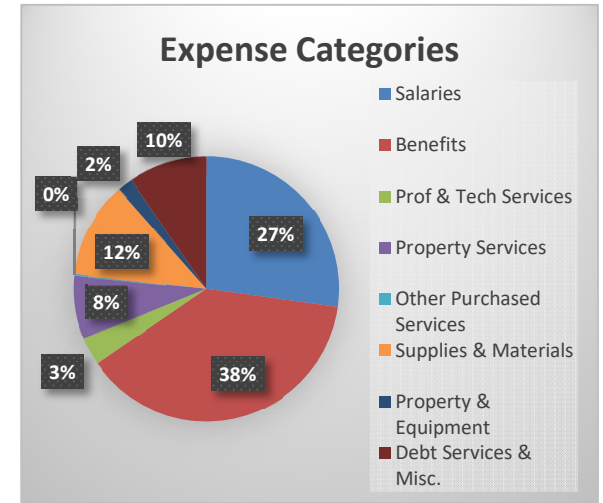
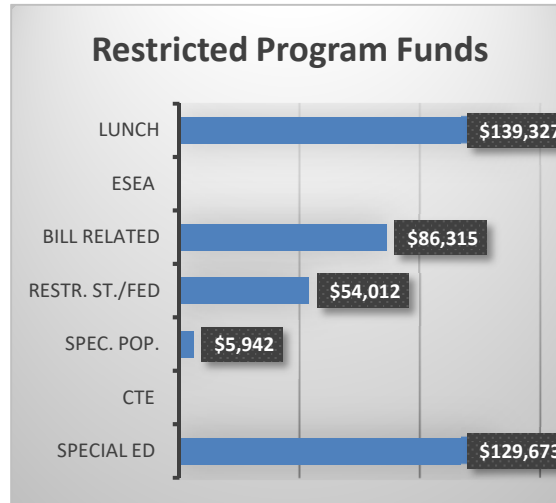




Monthly Financial Scoreboard

as of July 31, 2023

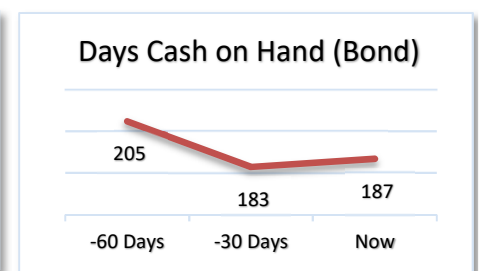
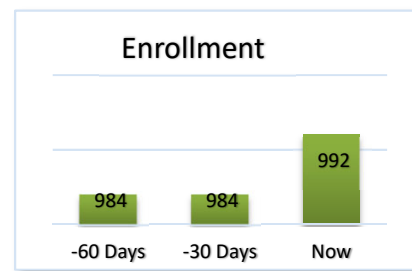
Balance Sheet			% through the year: 8.33%	
Assets	Prior Month	Current Month		
Operating Cash (Unrestricted)	\$ 4,553,650	\$ 4,996,607		
Restricted Cash	\$ 1,488,241	\$ 1,541,401		
Accounts Receivable	\$ 213,784	\$ 1,579		
Prepaid/Other Assets	\$ 7,770	\$ 11,508		
Total Assets	\$ 6,263,445	\$ 6,551,095		
Liabilities & Fund Balance				
Accounts Payable	\$ 157,177	\$ 460,970		
Other Current Liabilities	\$ 383,425	\$ 6,121		
Total Liabilities	\$ 540,602	\$ 467,091		
Unrestricted Fund Balance	\$ 5,461,984	\$ 5,668,735		
Restricted Fund Balance	\$ 260,860	\$ 415,269		
Total Fund Balance	\$ 5,722,844	\$ 6,084,004		
Total Liabilities & Fund Balance	\$ 6,263,446	\$ 6,551,095		



Income Statement - Budget Report					% through the year: 8.33%	
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget	
1000	Local	\$ 21,727	\$ 366,545	\$ 21,727	5.93%	
3000	State	\$ 818,111	\$ 9,422,779	\$ 818,111	8.68%	
4000	Federal	\$ (195,732)	\$ 427,685	\$ (195,732)	-45.77%	
5000	Other Financing Proceeds	\$ -	\$ -	\$ -		
Total Revenue		\$ 644,106	\$ 10,217,009	\$ 644,106	6.30%	
Expenses						
100	Salaries	\$ 76,908	\$ 5,696,973	\$ 76,908	1.35%	
200	Benefits	\$ 108,261	\$ 1,749,611	\$ 108,261	6.19%	
300	Prof & Tech Services	\$ 9,677	\$ 367,520	\$ 9,677	2.63%	
400	Property Services	\$ 21,912	\$ 190,100	\$ 21,912	11.53%	
500	Other Purchased Services	\$ 549	\$ 134,500	\$ 549	0.41%	
600	Supplies & Materials	\$ 33,105	\$ 1,076,499	\$ 33,105	3.08%	
700	Property & Equipment	\$ 5,228	\$ 100,000	\$ 5,228	5.23%	
800	Debt Services & Misc.	\$ 27,306	\$ 886,030	\$ 27,306	3.08%	
Total Expenses		\$ 282,946	\$ 10,201,233	\$ 282,946	2.77%	
Net Income		\$ 361,160	\$ 15,776	\$ 361,160		

>5% positive
within 5%
>5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	188	187	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	188	171	30 Days
Debt to Asset Ratio	0.17	0.74	≤ 1
Current Ratio	4.43	3.77	≥ 1
Annual Cash Flow increase/(decrease)	272,315	442,957	> 0
Profit Margin (Total Margin)	\$ 0.06	\$ 0.00	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,010	992	≥ 90% PY
Average Daily Membership (ADM)	980.92	981.00	≥ 90% Oct 1



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