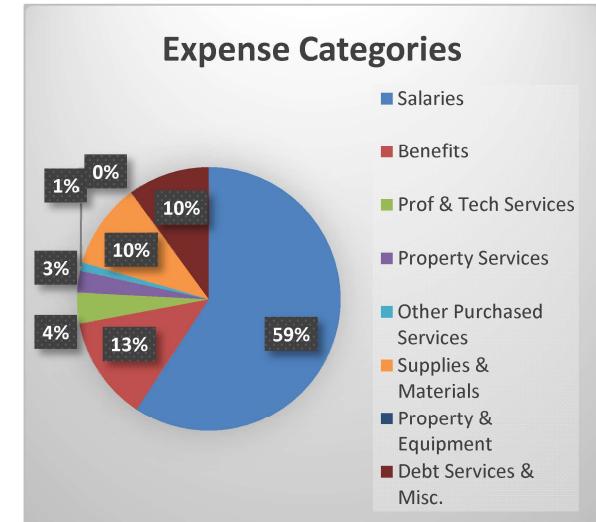
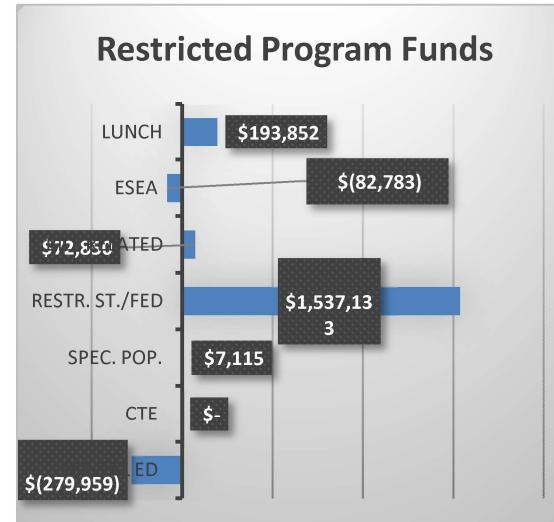




Monthly Financial Scoreboard

as of January 31, 2025

Balance Sheet		% through the year: 58.33%	
Assets			
Operating Cash (Unrestricted)	\$ 7,492,136	\$ 7,643,735	
Restricted Cash	\$ 562,721	\$ 567,059	
Accounts Receivable	\$ 4,806	\$ 2,682	
Prepaid/Other Assets	\$ -	\$ 584	
Total Assets	\$ 8,059,663	\$ 8,214,060	
Liabilities & Fund Balance			
Accounts Payable	\$ 457,150	\$ 527,067	
Other Current Liabilities	\$ 413,458	\$ 506,905	
Total Liabilities	\$ 870,608	\$ 1,033,972	
Unrestricted Fund Balance	\$ 5,721,746	\$ 5,731,879	
Restricted Fund Balance	\$ 1,467,309	\$ 1,448,208	
Total Fund Balance	\$ 7,189,055	\$ 7,180,087	
Total Liabilities & Fund Balance	\$ 8,059,663	\$ 8,214,059	



Income Statement - Budget Report		% through the year: 58.33%			
		YTD	Approved	% of	
Revenue		Actuals	Budget	Current Month	Budget
1000	Local	\$ 435,372	\$ 568,225	\$ 64,676	76.62%
3000	State	\$ 9,066,000	\$ 14,794,944	\$ 1,234,806	61.28%
4000	Federal	\$ 124,572	\$ 678,198	\$ 22,246	18.37%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	18.37%
Total Revenue		\$ 9,625,944	\$ 16,041,367	\$ 1,321,728	60.01%
Expenses					
100	Salaries	\$ 5,356,127	\$ 9,778,735	\$ 878,996	54.77%
200	Benefits	\$ 1,153,040	\$ 2,133,281	\$ 179,234	54.05%
300	Prof & Tech Services	\$ 342,049	\$ 709,910	\$ 49,789	48.18%
400	Property Services	\$ 240,220	\$ 371,400	\$ 12,528	64.68%
500	Other Purchased Services	\$ 91,766	\$ 163,700	\$ 3,365	56.06%
600	Supplies & Materials	\$ 944,067	\$ 1,332,929	\$ 106,691	70.83%
700	Property & Equipment	\$ -	\$ 15,000	\$ -	0.00%
800	Debt Services & Misc.	\$ 909,199	\$ 1,494,861	\$ 100,092	60.82%
Total Expenses		\$ 9,036,468	\$ 15,999,816	\$ 1,330,695	56.48%
Net Income		\$ 589,476	\$ 41,551	\$ (8,967)	
>5% positive			within 5%		
>5% negative					

Performance Metrics			
Financial Metrics		Prior Year	Now
Unrestricted Days Cash on Hand (Bond Calc.)		124	224
Unrestricted Days Cash on Hand (USCSB Calc.)		123	181
Debt to Asset Ratio		0.91	0.91
Current Ratio		3.41	5.18
Annual Cash Flow increase/(decrease)		3,481,494	4,162,241
Profit Margin (Total Margin)		\$ 0.00	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)		1,387	1,382
Wait List		0.00	170.00

