

# Financial Summary

July 31st, 2025

8% Through the Year

## BUDGET REPORT

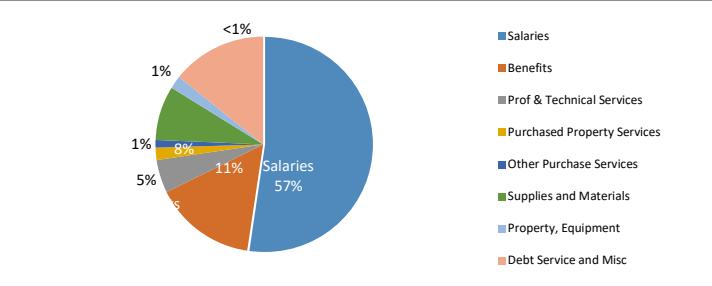
 Enrollment  
**Revenue**  
 1000 Local  
 3000 State  
 4000 Federal  
**Total Revenue**
**Expenses**  
 100 Salaries  
 200 Benefits  
 300 Prof & Technical Services  
 400 Purchased Property Services  
 500 Other Purchase Services  
 600 Supplies and Materials  
 700 Property, Equipment  
 800 Debt Service and Misc

**Total Expenses**
**Net Income from Operations**

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
332	340	332		
\$ 9,203	\$ 126,926	\$ 126,926	7.3%	
\$ 307,110	\$ 3,840,176	\$ 3,840,423	8.0%	
\$ -	\$ 207,035	\$ 207,035	0.0%	
<b>\$ 316,313</b>	<b>\$ 4,174,138</b>	<b>\$ 4,174,385</b>	<b>7.6%</b>	
\$ 185,871	\$ 2,215,471	\$ 2,194,710	8.5%	
\$ 49,881	\$ 643,553	\$ 641,964	7.8%	
\$ 11,687	\$ 209,354	\$ 209,354	5.6%	
\$ 2,929	\$ 77,359	\$ 77,359	3.8%	
\$ 1,026	\$ 47,520	\$ 47,520	2.2%	
\$ 27,049	\$ 341,500	\$ 341,500	7.9%	
\$ -	\$ 82,000	\$ 82,000	0.0%	
<b>\$ 48,541</b>	<b>\$ 533,866</b>	<b>\$ 597,036</b>	<b>8.1%</b>	
<b>\$ 326,984</b>	<b>\$ 4,150,623</b>	<b>\$ 4,191,443</b>	<b>7.8%</b>	
<b>\$ (10,671)</b>	<b>\$ 23,515</b>	<b>\$ (17,059)</b>		

 Operating Margin **-3.4%**
**0.6%**
**-0.4%**

## EXPENSES



Salaries	57%
Benefits	11%
Prof & Technical Services	8%
Purchased Property Services	5%
Other Purchase Services	2%
Supplies and Materials	1%
Property, Equipment	1%
Debt Service and Misc	<1%

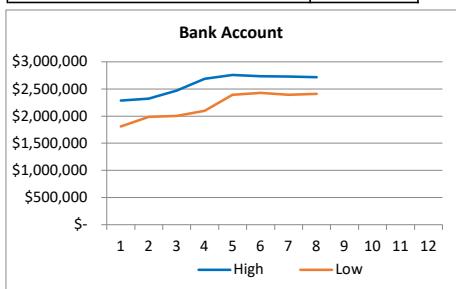
## RATIOS

	Actual	Goal
Operating Margin	-0.4%	3%
Debt Service Coverage	0.97	>1.25
Days Cash on Hand	237	>90
Building Payment %	13.7%	<20%

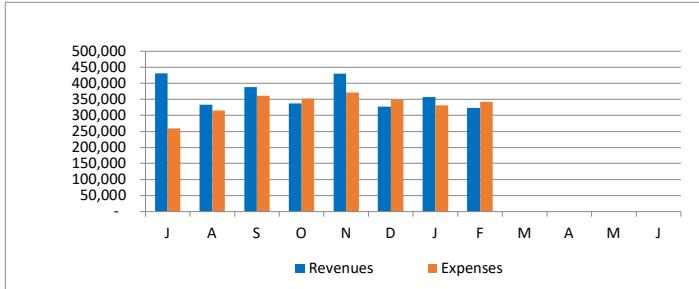
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

## CASH

Ending Bank Balance	\$ 1,596,507
Ending PTIF Balance	\$ 1,124,609
<b>Total</b>	<b>\$ 2,721,116</b>



### Monthly Revenue to Expenses



## ENROLLMENT

	S	O	N	D	J	F	M	A	M
K									
1									
2									
3									
4									
5									
6									
7									
8									
<b>Total</b>	0	0	0	0	0	0	0	0	0

