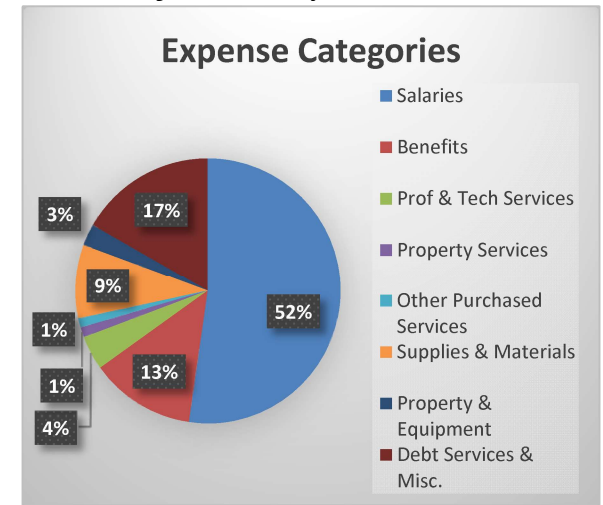
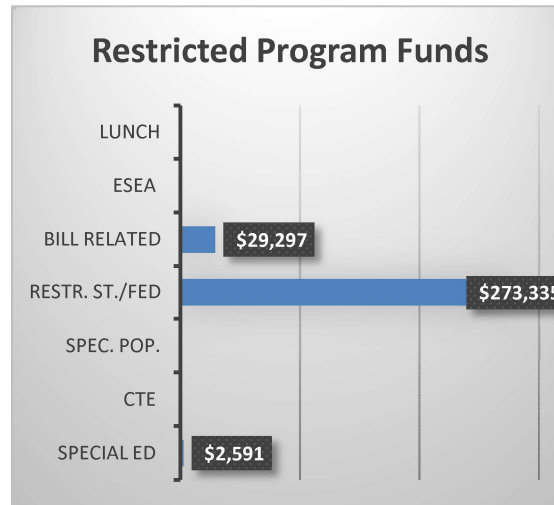




Monthly Financial Scoreboard

as of January 31, 2026

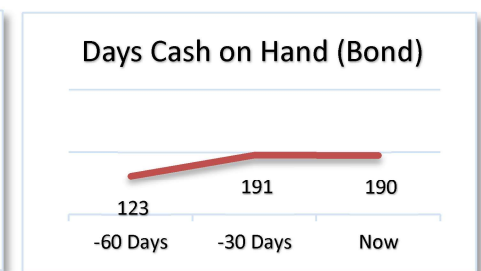
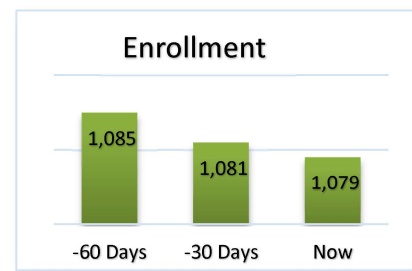
Balance Sheet		% through the year: 58.33%	
Assets	Prior Month	Current Month	
Operating Cash (Unrestricted)	\$ 6,838,752	\$ 6,802,754	
Restricted Cash	\$ 10,767,154	\$ 9,564,512	
Accounts Receivable	\$ 2,277	\$ 3,211	
Prepaid/Other Assets	\$ 19,554	\$ 19,552	
Total Assets	\$ 17,627,737	\$ 16,390,029	
Liabilities & Fund Balance			
Accounts Payable	\$ 1,212,385	\$ 907,358	
Other Current Liabilities	\$ 729,660	\$ 796,918	
Total Liabilities	\$ 1,942,045	\$ 1,704,276	
Unrestricted Fund Balance	\$ 15,359,968	\$ 14,380,529	
Restricted Fund Balance	\$ 325,723	\$ 305,223	
Total Fund Balance	\$ 15,685,691	\$ 14,685,752	
Total Liabilities & Fund Balance	\$ 17,627,736	\$ 16,390,028	



Income Statement - Budget Report		% through the year: 58.33%			
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget
1000	Local	\$ 691,618	\$ 803,465	\$ 62,539	86.08%
3000	State	\$ 7,459,972	\$ 11,966,723	\$ 965,985	62.34%
4000	Federal	\$ 127,092	\$ 390,221	\$ 77,551	32.57%
5000	Other Financing Proceeds	\$ -	\$ 33,780,884	\$ -	0.00%
Total Revenue		\$ 8,278,682	\$ 13,160,409	\$ 1,106,075	62.91%
Expenses					
100	Salaries	\$ 3,985,596	\$ 7,121,228	\$ 567,298	55.97%
200	Benefits	\$ 977,310	\$ 2,133,468	\$ 145,323	45.81%
300	Prof & Tech Services	\$ 317,428	\$ 440,125	\$ 31,629	72.12%
400	Property Services	\$ 91,825	\$ 446,600	\$ 13,249	20.56%
500	Other Purchased Services	\$ 86,644	\$ 157,850	\$ 6,418	54.89%
600	Supplies & Materials	\$ 689,217	\$ 1,492,203	\$ 147,814	46.19%
700	Property & Equipment	\$ 200,425	\$ 100,000	\$ 50,785	200.43%
800	Debt Services & Misc.	\$ 1,273,739	\$ 1,569,367	\$ 6,167	81.16%
Total Expenses		\$ 7,622,184	\$ 13,460,841	\$ 968,683	56.62%
Net Income		\$ 656,498	\$ (300,432)	\$ 137,392	

>5% positive
within 5%
>5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	156	190	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	151	181	30 Days
Debt to Asset Ratio	0.86	0.86	≤ 1
Current Ratio	2.59	2.14	≥ 1
Annual Cash Flow increase/(decrease)	(342,830)	1,899,096	> 0
Profit Margin (Total Margin)	\$ 0.04	\$ 0.71	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,061	1,079	≥ 90% PY
Average Daily Membership (ADM)	1031.00	1081.00	≥ 90% Oct 1



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