Financial Summary

As of 08/31/22

Revenue (3 School Category records)

- 1000 Local Revenue: $12,086
- 3000 State Revenue: $957,404
- 4000 Federal Revenue: $468,309

Total Revenue: $1,547,809

Expense (9 School Category records)

- 100 Salaries: -$415,374
- 200 Employee Benefits: -$101,718
- 300 Professional and Technical Services: -$30,314
- 400 Property Services: -$27,590
- 500 Other Services: -$3,879
- 600 Supplies and Materials: -$71,426
- 700 Property: -$19,700
- 800 Debt Service and Misc: -$55,804
- 900 CapEx & Extra Ordinary: -$71,426

Total Expense: -$4,947,056

Balance: $5,222,638

Financial Metrics

- Net Income: 234,778
- Operating Margin: 4.7
- Debt Service Ratio: 1.30
- % Building: 20
- Unrestricted Days Cash: 74
- Ending Cash Balance: 347918

Expense Distribution

- 100 Salaries: 51%
- 200 Employee Benefits: 11%
- 300 Professional and Technical Services: 14%
- 400 Property Services: 9%
- 500 Other Services: 8%
- 600 Supplies and Materials: 4%

Cash Balance

- High Cash Balance-Sum: $1,500,000
- Low Cash Balance-Sum: $0

Revenue vs Expenses

- Revenue: $12,086
- Expense: -$415,374

Enrollment Trend

- Total Enrollment-Sum: 547

Budget vs Forecast

- Budget: $243,687
- Forecast: $275,582