Cash	
Beginning Operating Cash 7/1/25	10,896
Add Local Funds	718
Add State Funds	149,127
Add Federal Funds	10,368
Less Salaries/Benefits	34,894
Less Purchased Services	69,881
Less Supplies	9,987
Less Other Expenses	8,162
Transfer	50,000
Adjustments to cash basis	28,345
Ending Cash 7/31/25	69,840
Restricted for	
Classroom Site	30,661
Instructional Improvement	6,713
Tax Credit	9,723
Reserve unrestricted	31,546
Reserve restricted	64,750

Key financial indicators	
Current Ratio (Current Assets/Current Liabilities)	0.99
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	26.85
Lease Adjusted Debt Service Coverage Ratic (Goal 1.1 or better)	0.19
Projected EOY operating cash	
Projected change in cash	
Projected Debt Service Coverage	0.01
6) % Change ADM Upcoming Due Dates/Events	-13%
1	

Income Summary						
Jul-25			YTD			
Actual	Prior Year	Variance	Actual	Prior Year	Variance	
-	200	(200)	-	200	(200)	
63	628	(565)	63	628	(565)	
111,908	123,185	(11,277)	111,908	123,185	(11,277)	
13,472	13,953	(481)	13,472	13,953	(481)	
9,456	-	9,456	9,456	13,954	(4,498)	
134,899	137,966	(3,067)	134,899	151,920	(17,021)	
	- 63 111,908 13,472 9,456	Jul-25 Actual Prior Year  - 200 63 628 111,908 123,185 13,472 13,953 9,456 -	Jul-25   Actual   Prior Year   Variance     - 200   (200)     63   628   (565)     111,968   123,185   (11,277)     13,472   13,953   (481)     9,456   - 9,456	Jul-25           Actual         Prior Year         Variance         Actual           -         200         (200)         -           6         628         (565)         63           111,908         123,185         (11,277)         111,908           13,472         13,953         (481)         13,472           9,456         -         9,456         9,456	Jul-25         YTD           Actual         Prior Year         Variance         Actual         Prior Year           -         200         (200)         -         200           63         628         (565)         63         628           111,908         123,185         (11,277)         111,908         123,185           13,472         13,953         (481)         13,472         13,953           9,456         -         9,456         9,456         13,954	

Comments 1 CY Federal is CSI (Minga) and Erate MIBS Cat 2

	Expense Summary						
Jul-25			YTD				
Actual	Prior Year	Variance	Actual	Prior Year	Variance		
34,894	38,808	(3,914)	34,894	38,808	(3,914		
69,881	69,473	408	69,881	69,473	408		
9,987	57,823	(47,836)	9,987	57,823	(47,836		
1,607	14,316	(12,709)	1,607	14,316	(12,709		
-	-	-	-	-	-		
6,555	2,740	3,815	6,555	2,740	3,815		
122,924	183,160	(60,236)	122,924	183,160	(60,236		
	34,894 69,881 9,987 1,607 - 6,555	Actual Prior Year  34,894 38,808 69,881 69,473 9,987 57,823 1,607 14,316 6,555 2,740	Actual Prior Year Variance 34,894 38,808 (3,914) 69,881 69,473 408 9,987 57,823 (47,836) 1,607 14,316 (12,709) 6,555 2,740 3,815	Actual         Prior Year         Variance         Actual           34,894         38,808         (3,914)         34,894           69,881         69,473         408         69,881           9,987         57,823         (47,836)         9,987           1,607         14,316         (12,709)         1,607           -         -         -         -           6,555         2,740         3,815         6,555	Actual         Prior Year         Variance         Actual         Prior Year           34,894         38,808         (3,914)         34,894         38,808           69,881         69,473         408         69,881         69,473           9,987         57,823         (47,836)         9,987         57,823           1,607         14,316         (12,709)         1,607         14,316           -         -         -         -         -           6,555         2,740         3,815         6,555         2,740		

Comments 1 PY July Supplies includes Edgenuity, not yet billed 2 3

Budget Summary							
	YTD			FY25			
Source:	Actual	Budget	Variance	Forecasted	Budget	Variance	
ADM (Days 1-100)	125	150	-25	125	150	-25	
Local Funds	63	63	-	68,342	68,342	-	
State Funds	125,380	132,299	(6,919)	1,587,585	1,867,216	(279,631)	
Federal Funds	9,456	9,456	-	144,414	133,763	10,651	
Bond Interest and fees	-	-	-	174,205	174,205	-	
Instruction	3,909	3,909	-	497,540	497,540	-	
Support Students	13,960	11,999	1,961	227,777	227,777	-	
Support Staff	4,856	4,856	-	15,201	15,201	-	
Governing board	7,300	7,300	-	20,608	20,608	-	
Administration	21,022	23,764	(2,742)	285,165	285,465	(300)	
Business	13,714	17,327	(3,613)	152,924	152,725	199	
Maintenance & Op	50,134	48,665	1,469	253,204	241,790	11,414	
Bond Amortize	-	-	-	16,011	16,011	-	
Capital	6,555	6,555	-	11,764	15,000	(3,236)	
Transportation	-	-	-	-	-	-	
Program 200 Services	1,379	1,379	-	189,985	189,985	-	
Classroom Site	-	-	-	153,050	153,050	-	
Total	12,070	16,064	(3,994)	(197,093)	79,964	(277,057)	