Cash	
Beginning Operating Cash 11/1/25	33,177
Add Local Funds	10,818
Add State Funds	94,308
Add Federal Funds	2,893
Less Salaries/Benefits	88,620
Less Purchased Services	27,949
Less Supplies	1,763
Less Other Expenses	3,762
Transfer	38,000
Adjustments to cash basis	(22,119)
Ending Cash 11/30/25	79,221
Restricted for	
Classroom Site	34,332
Instructional Improvement	6,713
Tax Credit	10,104
Reserve unrestricted	(29,936)
Reserve restricted	41,425

Key financial indicators	
Current Ratio (Current Assets/Current Liabilities)	0.89
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	17.06
Lease Adjusted Debt Service Coverage Ratic (Goal 1.1 or better)	0.83
Projected EOY operating cash	
Projected change in cash	
Projected Debt Service Coverage	0.78
6) % Change ADM	-13%

Upcoming Due Dates/Events

1

2

3

Income Summary

	Nov-25			YTD		
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	400	205	195	604	204	400
Other Local	10,418	1,504	8,914	78,635	13,544	65,091
State Equalization	120,298	130,109	(9,811)	587,913	704,661	(116,748)
State Restricted Funds	-	13,821	(13,821)	54,956	75,637	(20,681)
Federal	2,893	21,224	(18,331)	77,271	106,476	(29,205)
Total	134,009	166,863	(32,854)	799,379	900,522	(101,143)

Comments

1 PY Federal includes larger CSI grant

2 PY State Equalization had ADM of 150

3

Expense Summary

	Nov-25			YTD		
Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Salaries/Benefits	88,620	116,776	(28,156)	433,168	584,469	(151,301)
Purchased Services	27,949	33,154	(5,205)	245,267	238,472	6,795
Supplies	1,763	2,236	(473)	66,745	72,189	(5,444)
Other Expenses	3,762	3,668	94	64,769	60,353	4,416
Bond Interest and Fees	-	-	-	-	-	-
Capital Expenses	-	-	-	6,555	2,740	3,815
Total	122,094	155,834	(33,740)	816,504	958,223	(141,719)

Comments **1**

2

3

Budget Summary

	YTD			FY25		
Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
ADM (Days 1-100)	125.41	150	-24.59	125	150	-25
Local Funds	79,247	68,342	10,905	199,842	68,342	131,500
State Funds	632,844	661,494	(28,650)	1,587,585	1,867,216	(279,631)
Federal Funds	77,271	80,000	(2,729)	148,063	133,763	14,300
Bond Interest and fees	40,425	40,425	-	174,205	174,205	-
Instruction	197,824	196,189	1,635	407,871	497,540	(89,669)
Support Students	105,565	106,054	(489)	234,656	227,777	6,879
Support Staff	14,201	14,133	68	14,133	15,201	(1,068)
Governing board	15,227	15,227	-	18,150	20,608	(2,458)
Administration	116,237	110,387	5,850	251,816	285,465	(33,649)
Business	74,204	69,619	4,585	127,598	152,725	(25,127)
Maintenance & Op	132,269	130,980	1,289	257,142	241,790	15,352
Bond Amortize	-	-	-	16,011	16,011	-
Capital	6,555	6,555	-	11,764	15,000	(3,236)
Transportation	-	-	-	-	-	-
Program 200 Services	75,107	74,387	720	200,139	189,985	10,154
Classroom Site	37,823	38,000	(177)	145,430	153,050	(7,620)
Total	(26,075)	7,880	(33,955)	76,575	79,964	(3,389)