

PRIORITY CHARTER SCHOOLS
2019-2020 Financial Trend Analysis

Percent of Year Completed	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Statement of Financial Position	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Current Assets	\$ 1,626,656	\$ 2,168,179										
Total Assets	\$ 11,544,525	\$ 12,086,049										
Current Liabilities	\$ 347,422	\$ 224,242										
Total Liabilities	\$ 3,563,499	\$ 4,073,404										
Statement of Activities												
Total Revenue YTD	\$ 908,705	\$ 1,656,745										
Total Expenses YTD	\$ 874,678	\$ 1,591,100										
Statistics												
Total Monthly Revenue	\$ 908,705	\$ 748,041										
Total Monthly Expenses	\$ 874,678	\$ 716,422										
Enrollment and Attendance												
Enrollment for the Month (budget=697)	781	761										
Percent Attendance - 93%	95.0%	95.1%										
Enrollment Budget to Actual	45	27										
Charter FIRST Indicators												
Indicator #5, Net Asset Balance	\$7,981,026	\$8,012,645										
Indicator #6, Days of Cash on Hand (60)	934	519										
Indicator #7, Current Ratio	4	10										
Indicator #8, Long Term Ratio	Pass	Pass										
Indicator #9, Revenue vs Expenses	\$34,026	\$65,645										
Indicator #10, Debt Service Ratio	4.12	3.76										
Indicator #11, Admin. Cost Ratio (0.1561)	0.1990	0.1809										

Green receives 80-100% of the total pts

Yellow receives 40-60% of the total pts

Red receives less than 40% of the total pts