

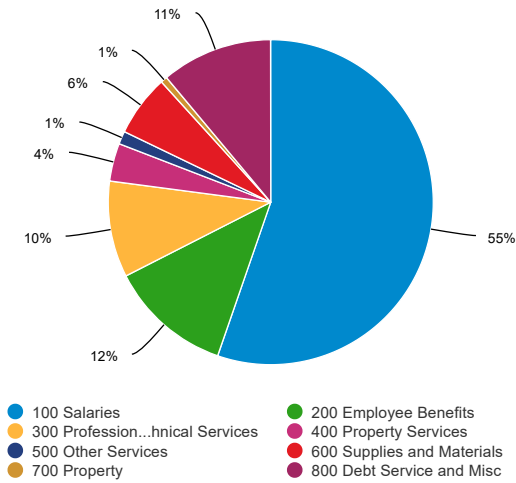
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$49,726	\$159,500	\$194,000	41.7%	25.6%
3000 State Revenue	\$540,137	\$1,164,176	\$1,132,666	41.7%	47.7%
4000 Federal Revenue	\$30,334	\$58,208	\$76,674	41.7%	39.6%
TOT	\$620,197	\$1,381,884	\$1,403,340		
Expense (8 School Category records)					
100 Salaries	-\$314,695	-\$735,820	-\$754,597	41.7%	41.7%
200 Employee Benefits	-\$66,795	-\$166,790	-\$166,790	41.7%	40.0%
300 Professional and Technical Services	-\$55,211	-\$129,759	-\$130,759	41.7%	42.2%
400 Property Services	-\$23,504	-\$51,408	-\$51,408	41.7%	45.7%
500 Other Services	-\$11,040	-\$17,250	-\$17,607	41.7%	62.7%
600 Supplies and Materials	-\$24,759	-\$81,550	-\$83,300	41.7%	29.7%
700 Property	-\$1,626	-\$9,000	-\$9,000	41.7%	18.1%
800 Debt Service and Misc	-\$69,749	-\$150,170	-\$151,209	41.7%	46.1%
TOT	-\$567,379	-\$1,341,747	-\$1,364,670		
TOT	\$52,818	\$40,137	\$38,670		

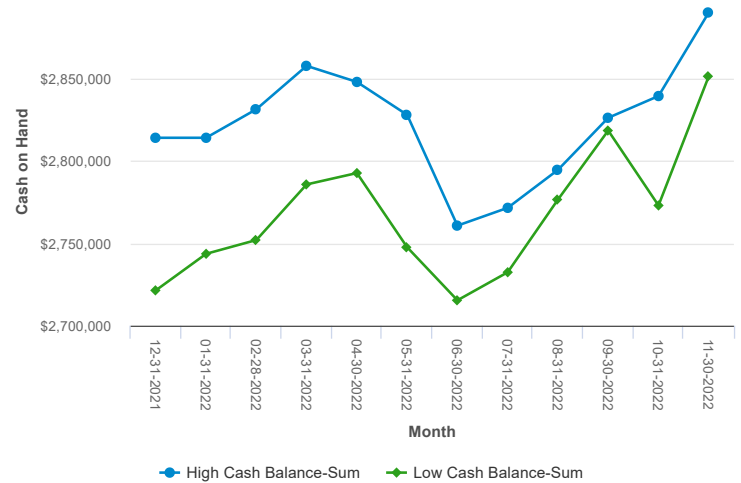
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			38,670
Operating Margin			2.76
Debt Service Ratio			1.29
% Building			9.4
Unrestricted Days Cash			783
Ending Cash Balance			2,810,128
Extra Ordinary Expenses			0

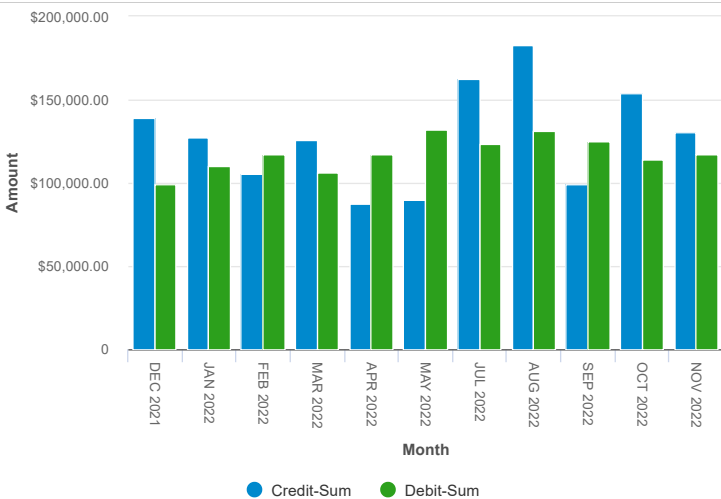
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

